FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if	Name of Originator	Total	Assets by Originato	or	Assets that were of Demand	e subjected	Re	ssets that epurchateplaced
			#	\$	% of principal of balance	* \$	% of principal of balance	# 5	\$
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	2 \$342,443.59		\$0.00		0	\$
		CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	\$0.00) NA	0	\$
		CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	\$0.00) NA	0	9
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	\$0.00) NA	0	
		FIFTH THIRD BANK	3	\$520,425.98	0.54%	\$0.00) NA	0	9
		HOMESIDE DEDICATED CHANNEL	2					Ħ	
		MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	\$0.00) NA	0	9
		NATIONAL CITY MORTGAGE COMPANY	. 27	\$5,991,797.78	6.2% 0	\$0.00) NA	0	\$
		PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59% 1	\$192,216.18	NA	0	5
		PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19% 0	\$0.00) NA	0	9
		WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	\$0.00) NA	0	
		WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41% 0	\$0.00) NA	0	
		Unavailable	269		1 -		1 1	17	
Total	<u> </u>		418	\$96,591,756.50	100% 2	\$360,842.62		0	
	<u> </u>		<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$	<u> </u>	<u> </u>	Ц	
31416VTC8		BOTTOMLINE MORTGAGE, INC.	3	·	<u> </u>			Н	
		CITIMORTGAGE, INC.	6		1 -	†	1	$\boldsymbol{ o}$	\$215,89
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	\$0.00) NA	0	:
		NATIONAL CITY MORTGAGE COMPANY	. 5	\$1,000,677.59	2.27% 0	\$0.00) NA	0	
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	\$230,622.11	NA NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88% 0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95% 1	\$183,795.90	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21% 0	\$0.00	NA 0	\$
	Unavailable	80	\$19,343,628.76	43.8% 3	\$702,094.80	NA 0	\$
Total		183	\$44,155,121.31	100% 6	\$1,332,409.73	1	\$215,89
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23% 0	\$0.00	NA 0	\$
	BANK OF AMERICA NA	2	\$352,026.12	5.36% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT	1	\$290,175.15	4.42% 0	\$0.00	NA 0	\$
	1	\$35,538.19	0.54% 0	\$0.00	NA 0	\$	
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	3	\$299,666.89	4.56% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42% 0	\$0.00	NA 0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3% 0	\$0.00	NA 0	\$
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16% 0	\$0.00	NA 0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	\$0.00	NA 0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$183,107.39	2.79% 0	\$0.00	NA 0	\$

	HOME MORTGAGE	1	I					
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	\$0.00	NA	0	\$
	Unavailable	9	\$1,786,100.94	27.17% (\$0.00	NA	0	\$
Total		50	\$6,572,038.21	100% (\$0.00		0	\$
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31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	\$265,660.35	NA	0	\$
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73% (\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	\$0.00	NA	0	\$
	Unavailable	13	\$2,412,805.07	64.61% (\$0.00	NA	0	\$
Total		25	\$3,734,392.95	100%	\$265,660.35		0	\$
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31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	\$0.00	NA	0	\$
	AF BANK	1	\$96,291.16	0.16%	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	\$0.00	NA	0	\$

3	\$92,356.18	0.15%	\$0.00	NA	0
2	\$295,173.97	0.48%	\$0.00	NA	0
1	\$139,939.63	0.23%	\$0.00	NA	0
6	\$231,697.47	0.38%	\$0.00	NA	0
1	\$21,346.86	0.03%	\$0.00	NA	0
10	\$511,204.42	0.84%	\$0.00	NA	0
2	\$73,112.52	0.12%	0 \$0.00	NA	0
4	\$303,650.83	0.5%	\$0.00	NA	0
2	\$124,932.54	0.2%	\$0.00	NA	0
5	\$191,088,59	0.31%	0 \$0.00	NA	0
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3	\$295,465.97	0.48%	\$0.00	NA	0
2	\$50,557.35	0.08%	0 \$0.00	NA	0
1	\$42,362.60	0.07%	\$0.00	NA	0
1	\$79,173.22	0.13%	\$0.00	NA	0
9	\$935,476.90	1.53%	\$0.00	NA	0
24	\$3,060,673.74	5.01%	\$0.00	NA	0
7	\$361,897.43	0.59%	\$0.00	NA	0
3	\$248,924.15	0.41%	\$0.00	NA	0
1	\$15,065.82	0.02%	\$0.00	NA	0
3	\$138,621.97	0.23%	\$0.00	NA	0
9	\$265,205.77	0.43%	\$0.00	NA	0
6	\$672,117.76	1.1%	\$0.00	NA	0
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	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0	5
	CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA	0	5
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12% 0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA	0	9
	CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0	9
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14% 0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0	(
	CITIZENS STATE BANK	1	\$37,602.62	$0.06\% \ 0$	\$0.00	NA	0	9
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14% 0	\$0.00	NA	0	9
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03% 0	\$0.00	NA	0	Ş
	CITYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA	0	(
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0	9
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA	0	9
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0	(
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24% 0	\$0.00	NA	0	(
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0	9
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA	0	Ş
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18% 0	\$0.00	NA	0	(
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07% 0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA	0	,
	CORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA	0	
		1	\$48,153.88	0.08% 0				9
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CREDIT UNION OF JOHNSON COUNTY						
DENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03% 0	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK	1	\$35,033.39	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	\$0.00	NA) \$
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	\$0.00	NA	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	\$0.00	NA	\$
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	\$0.00	NA	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	\$0.00	NA	\$
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$73,918.32	0.12%	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	\$0.00	NA	\$
FULTON BANK	3	\$217,600.29	0.36%	\$0.00	NA) \$
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	\$0.00	NA	\$
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% (\$0.00	NA	\$
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% (\$0.00	NA	\$
GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	\$0.00	NA	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19% (\$0.00	NA	\$
	7	\$258,116.35	0.42%	\$0.00	NA	\$

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0 \$0.00	NA	0 5
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	\$0.00	NA	0 9
HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	\$0.00	NA	0 9
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	\$0.00	NA	0 5
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	\$0.00	NA	0 5
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	\$0.00	NA	0 9
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	\$0.00	NA	0 5
HOME STATE BANK	3	\$147,116.22	0.24%	0 \$0.00	NA	0 5
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0 \$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	\$0.00	NA	0 9
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	\$0.00	NA	0 5
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	\$0.00	NA	0 5
LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	\$0.00	NA	0 5
LEADER BANK, N.A.	3	\$241,830.69	0.4%	0 \$0.00	NA	0 9
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	\$0.00	NA	0 5
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	\$0.00	NA	0 5
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0 \$0.00	NA	0 5
	9	\$631,508.90	1.03%	\$0.00	NA	0 5

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79% 0	\$0.00	NA	0 \$
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0 \$
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA	0 \$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	' 1	\$57,255.87	0.09% 0	\$0.00	NA	0 \$
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	. 2	\$171,214.87	0.28% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	0 \$
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05% 0	\$0.00	NA	0 \$

NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0 \$0.00	NA 0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0 \$0.00	NA 0	\$
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	\$0.00	NA 0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96% (\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0 \$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%		NA 0	
PRIMEBANK	2	\$48,146.00	0.08%	0 \$0.00	NA 0	\$
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% (\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	\$0.00	NA 0	\$
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	\$0.00	NA 0	\$
RBC CENTURA BANK	1	\$90,867.76	0.15%	0 \$0.00	NA 0	\$
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	\$0.00	NA 0	\$
S&T BANK	1	\$25,591.67	0.04%	0 \$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	\$0.00		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08% (\$0.00	NA 0	\$
	23	\$1,606,367.18	2.63%	\$0.00	NA 0	\$

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SANTANDER MORTGAGE CORPORATION						
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2% 0	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA	0 \$
SHREWSBURY STATE BANK	1	\$47,774.12	0.08% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	\$0.00	NA	0 \$

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9	\$603,139.78	0.99%	0 \$0.00	NA	\$
1	\$29,702.51	0.05%	0 \$0.00) NA (\$
1	\$260,212.43	0.43%	0 \$0.00	NA	\$
6	\$407,780.09	0.67%	0 \$0.00) NA (\$
3	\$480,570.65	0.79%	0 \$0.00	NA	\$
5	\$129,106.38	0.21%	90.00) NA(\$
1	\$72,103.82	0.12%	0 \$0.00	NA	\$
3	\$272,570.54	0.45%	0 \$0.00	NA (\$
1	\$23,635.91	0.04%	0 \$0.00	NA	\$
1	\$22,831.88	0.04%	0 \$0.00	NA (\$
11	\$481,109.52	0.79%	0 \$0.00	NA	\$
1	\$60,117.33	0.1%	0 \$0.00	NA	\$
3	\$158,818.39	0.26%	0 \$0.00	NA	\$
2	\$228,640.63	0.37%	0 \$0.00	NA	\$
1	\$42,199.72	0.07%	0 \$0.00	NA (\$
2	\$93,232.22	0.15%	\$0.00) NA(\$(
1	\$157,826.71	0.26%	\$0.00) NA(\$
2	\$57,081.89	0.09%	0 \$0.00	NA	\$(
2	\$154,571.49	0.25%	\$0.00) NA(\$
41	\$1,184,429.33	1.94%	0 \$0.00) NA (\$(
8	\$340,194.00	0.56%	0 \$0.00) NA(\$(
2	\$79,712.54	0.13%	0 \$0.00) NA() \$(
	1 1 6 3 1 1 1 1 1 1 2 2 2 4 1 8 8	1 \$29,702.51 1 \$260,212.43 6 \$407,780.09 3 \$480,570.65 5 \$129,106.38 1 \$72,103.82 3 \$272,570.54 1 \$23,635.91 1 \$22,831.88 11 \$481,109.52 1 \$60,117.33 3 \$158,818.39 2 \$228,640.63 1 \$42,199.72 2 \$93,232.22 1 \$157,826.71 2 \$57,081.89 2 \$154,571.49 41 \$1,184,429.33 8 \$340,194.00	1 \$29,702.51 0.05% 1 \$260,212.43 0.43% 6 \$407,780.09 0.67% 3 \$480,570.65 0.79% 5 \$129,106.38 0.21% 1 \$72,103.82 0.12% 3 \$272,570.54 0.45% 1 \$23,635.91 0.04% 1 \$248,109.52 0.79% 1 \$60,117.33 0.1% 3 \$158,818.39 0.26% 2 \$228,640.63 0.37% 1 \$42,199.72 0.07% 2 \$93,232.22 0.15% 1 \$157,826.71 0.26% 2 \$57,081.89 0.09% 2 \$154,571.49 0.25% 41 \$1,184,429.33 1.94% 8 \$340,194.00 0.56%	1 \$29,702.51 0.05% 0 \$0.00 1 \$260,212.43 0.43% 0 \$0.00 6 \$407,780.09 0.67% 0 \$0.00 3 \$480,570.65 0.79% 0 \$0.00 5 \$129,106.38 0.21% 0 \$0.00 1 \$72,103.82 0.12% 0 \$0.00 3 \$272,570.54 0.45% 0 \$0.00 1 \$23,635.91 0.04% 0 \$0.00 1 \$481,109.52 0.79% 0 \$0.00 1 \$60,117.33 0.1% 0 \$0.00 2 \$228,640.63 0.37% 0 \$0.00 2 \$93,232.22 0.15% 0 \$0.00 2 \$93,232.22 0.15% 0 \$0.00 2 \$57,081.89 0.09% 0 \$0.00 2 \$154,571.49 0.25% 0 \$0.00 41 \$1,184,429.33 1.94% 0 \$0.00 8 \$340,194.00 0.56% 0 </td <td>1 \$29,702.51 0.05% 0 \$0.00 NA (1 \$260,212.43 0.43% 0 \$0.00 NA (6 \$407,780.09 0.67% 0 \$0.00 NA (3 \$480,570.65 0.79% 0 \$0.00 NA (5 \$129,106.38 0.21% 0 \$0.00 NA (1 \$72,103.82 0.12% 0 \$0.00 NA (3 \$272,570.54 0.45% 0 \$0.00 NA (1 \$23,635.91 0.04% 0 \$0.00 NA (1 \$481,109.52 0.79% 0 \$0.00 NA (1 \$481,109.52 0.79% 0 \$0.00 NA (2 \$228,640.63 0.37% 0 \$0.00 NA (1 \$42,199.72 0.07% 0 \$0.00 NA (2 \$93,232.22 0.15% 0 \$0.00 NA (2 \$57,081.89 0.09% 0 \$0.00 NA (41 \$1,184,429.33 1.94% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (9 \$0.00 NA (</td>	1 \$29,702.51 0.05% 0 \$0.00 NA (1 \$260,212.43 0.43% 0 \$0.00 NA (6 \$407,780.09 0.67% 0 \$0.00 NA (3 \$480,570.65 0.79% 0 \$0.00 NA (5 \$129,106.38 0.21% 0 \$0.00 NA (1 \$72,103.82 0.12% 0 \$0.00 NA (3 \$272,570.54 0.45% 0 \$0.00 NA (1 \$23,635.91 0.04% 0 \$0.00 NA (1 \$481,109.52 0.79% 0 \$0.00 NA (1 \$481,109.52 0.79% 0 \$0.00 NA (2 \$228,640.63 0.37% 0 \$0.00 NA (1 \$42,199.72 0.07% 0 \$0.00 NA (2 \$93,232.22 0.15% 0 \$0.00 NA (2 \$57,081.89 0.09% 0 \$0.00 NA (41 \$1,184,429.33 1.94% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (8 \$340,194.00 0.56% 0 \$0.00 NA (9 \$0.00 NA (

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	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	3	\$198,781.87	0.33% 0	\$0.00	NA 0	\$
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29		\$0.00	NA 0	\$
	Unavailable	24	\$2,201,499.65	3.59% 0	\$0.00	NA 0) \$
Total		932	\$61,133,858.16	100% 0	\$0.00	0	\$
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32% 0	\$0.00	NA 0	\$
BAN VIZ ARG RIC	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9% 0	\$0.00		
	BANK OF AMERICA NA	3	\$375,591.77	4.75% 0	\$0.00	NA 0) \$
	BANK OF HAWAII	6	\$1,713,800.96	21.68% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$98,329.25				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK	1	\$123,294.90	1.56% 0	\$0.00	NA 0) \$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60				
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$222,893.80	2.82% 0	\$0.00	NA 0) \$
	FULTON BANK	2	\$301,521.82			1	
	GMAC MORTGAGE CORPORATION	1	\$183,746.39				
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87% 0	\$0.00	NA 0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84% 0	\$0.00	NA 0) \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93		·		
	INDYMAC BANK, FSB	1	\$236,524.76	2.99% 0	\$0.00	NA 0) \$

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	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81% 0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11% 0	\$0.00	NA 0	\$
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32% 0	\$0.00	NA 0	\$
	Unavailable	4	\$394,419.12	5% 0	\$0.00	NA 0) \$
Total		51	\$7,904,986.14	100% 0	\$0.00	0) \$
			. , ,				1
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43% 0	\$0.00	NA 0) \$
	CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME	46	\$4,534,443.80	24.25% 0	\$0.00	NA 0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64% 0	\$0.00	NA 0	\$	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28% 0	\$0.00	NA 0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61% 0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21% 0	\$0.00	NA 0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64% 0		NA 0) \$
<u> </u>	TEXAS BANK	1	\$56,137.72	0.3% 0	\$0.00	NA 0) \$
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86% 0	\$0.00	NA 0) \$
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94% 0	\$0.00	NA 0) 5
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64% 0	\$0.00	NA 0) 5
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36% 0	\$0.00	NA 0) 5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38% 0	\$0.00	NA 0) 5

	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64% 0	\$0.00	NA	0	\$
_	Unavailable	32	\$3,070,224.84	16.42% 0	\$0.00	NA	0	•
Total		212	\$18,701,102.54	100% 0	\$0.00		0	9
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46% 0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$246,691.43	0.16% 0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55% 0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,931.40	0.07% 0	\$0.00	NA	0	9
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41% 0	\$0.00	NA	0	5
	BANK OF HAWAII	82	\$18,598,672.26			NA		5
	BANK OF STANLY	2	\$417,452.07	0.27% 0		NA		9
		9	\$1,277,941.82			NA		5

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BANK OF THE CASCADES						
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	\$0.00	NA	0 \$
BENCHMARK BANK	4	\$887,476.75	0.57% 0	\$0.00	NA	0 \$
CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	3	\$141,842.73	0.09% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11% 0	\$0.00	NA	
CHEMICAL BANK	1	\$21,380.88	0.01% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32% 0	\$0.00	NA	0 \$
CORNBELT BANK	1	\$147,618.43	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	7	\$798,023.34	0.51% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13% 0	\$0.00	NA	0 \$
DIME BANK	1	\$171,069.07	0.11% 0	\$0.00	NA	0 \$

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DORAL BANK	15	\$1,4	85,203.09	0.95%	0	\$0.00	NA	0	\$
DUBUQUE BAN	NK AND	\$2.8	42,836.24	1.82%	Λ	\$0.00	NA	٨	\$
TRUST COMPA	NY	\$2,0	142,030.24	1.0270	U	\$0.00	INA	ď	φ
DUPACO COM	- 1	\$	93,797.78	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION	1 -	Ψ	,,,,,,,,,	0.0070	Ŭ	Ψ0.00	1171	Ц	Ψ
EMI EQUITY		\$1	78,825.69	0.11%	0	\$0.00	NA	0	\$
MORTGAGE, IN	NC.		,-			,		Н	
FARMERS AND		Φ2	20 245 12	0.150	Λ	фо ОО	NT A		¢.
MERCHANTS S BANK	SAVINGS 2	\$2	230,345.12	0.15%	U	\$0.00	NA	U	\$
FIFTH THIRD -					H			H	
DEDICATED C	HANNEL 2	\$1	55,550.96	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PA	RTNERS							Ħ	
CREDIT UNION		\$2	211,203.47	0.14%	0	\$0.00	NA	0	\$
FIRELANDS FE	DERAL	4		0.046	^	Φ0.00	D.T.A.		ф
CREDIT UNION		\$	669,977.46	0.04%	U	\$0.00	NA	U	\$
FIRST AMERIC	AN	\$1	75,827.09	0.31%	Λ	\$0.00	NIA		Φ.
CREDIT UNION	6	\$4	13,821.09	0.31%	U	\$0.00	NA	U	\$
FIRST CITIZEN									
& TRUST COM	PANY 9	\$1,4	46,861.02	0.93%	0	\$0.00	NA	0	\$
OF SC					H			Н	
FIRST FEDERA	')	\$1	46,834.08	0.09%	0	\$0.00	NA	0	\$
OF THE MIDWE					H			Н	
FIRST FEDERA SAVINGS BANI	l q	\$9	59,786.80	0.62%	0	\$0.00	NA	0	\$
FIRST HAWAIL								H	
BANK	2	\$3	10,842.28	0.2%	0	\$0.00	NA	0	\$
FIRST INTERST	TATE							Ħ	
BANK	61	\$7,7	36,994.19	4.97%	0	\$0.00	NA	0	\$
FIRST MERIT								П	
MORTGAGE	3	\$3	06,752.62	0.2%	0	\$0.00	NA	0	\$
CORPORATION	1							Ш	
FIRST MORTGA)	\$1	16,597.60	0.07%	0	\$0.00	NA	0	\$
COMPANY, L.L	,.C.	Ψ1	10,577.00	0.07 /6	Ü	Ψ0.00	1171	Ц	Ψ
FIRST NATION	AL 1	\$2	03,850.97	0.13%	0	\$0.00	NA	0	\$
BANK			,			,		Н	
FIRST NATION		\$	39,309.11	0.03%	0	\$0.00	NA	0	\$
BANK & TRUST					H			Н	
FIRST NATION. BANK ALASKA	1 15	\$2,6	35,311.00	1.69%	0	\$0.00	NA	0	\$
FIRST NATION					H			H	
BANK OF GILL		\$1	61,356.02	0.1%	0	\$0.00	NA	0	\$
FIRST NATION					Ħ			Ħ	
BANK OF GRAI		\$	90,718.46	0.06%	0	\$0.00	NA	0	\$(
PARK						·		Ц	
FIRST PLACE B	BANK 3	\$3	62,695.46	0.23%	0	\$0.00	NA	0	\$
FIRST REPUBL	IC 1	\$2	49,998.84	0.22%	\cap	\$0.00	NA	0	\$
SAVINGS BANI	K 1	φ3	77,770.04	0.2270	U	φυ.υυ	INA	U	Φ

FIRST TECHNOLOG CREDIT UNION	Y 5	\$619,416.60	0.4% 0	\$0.00	NA	0 \$
FIRST UNITED BAN	K 2	\$241,033.73	0.15% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTORICO	0 2	\$396,515.69	0.25% 0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1% 0	\$0.00	NA	0 \$
FORUM CREDIT UN	ION 10	\$1,099,026.21	0.71% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA	0 \$
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA	
GECU	5	\$427,364.55	0.27% 0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVIO	CES 4	\$705,589.16	0.45% 0	\$0.00	NA	0 \$
GTE FEDERAL CREI UNION	DIT 2	\$164,753.47	0.11% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11% 0	\$0.00	NA	0 \$
HEARTLAND CRED UNION	IT 1	\$176,164.72	0.11% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (US	A) 2	\$635,073.50	0.41% 0	\$0.00	NA	0 \$
ILLINI BANK	13	\$1,233,922.47	0.79% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07% 0	\$0.00	NA	0 \$
IRWIN UNION BANI AND TRUST COMPA	. X	\$727,120.74	0.47% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA	0 \$(
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	0 \$
MACON BANK, INC	. 5	\$585,653.44	0.38% 0	\$0.00	NA	
MAGNA BANK	2	\$409,934.60	0.26% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVIO	CES 29	\$3,205,809.70	2.06% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BAN		\$482,900.86			NA	
	28	\$3,775,669.21	2.42% 0	\$0.00	NA	0 \$

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3	\$1,026,418.26	0.66% 0	\$0.00	NA	\$
1	\$410,484.80	0.26% 0	\$0.00	NA	\$
1	\$95,175.58	0.06% 0	\$0.00	NA (\$
1	\$112,031.88	0.07% 0	\$0.00	NA (\$
2	·				
1	\$138,236.75	0.09% 0	\$0.00	NA	\$
7	\$1,505,521.78	0.97% 0	\$0.00	NA) \$
6	\$822,595.37	0.53% 0	\$0.00	NA	\$
1	\$65,548.77	0.04%	\$0.00	NA	\$
1	\$83,200.71	0.05% 0	\$0.00	NA	\$
	\$4,662.16	0% 0	\$0.00	NA	\$
1	\$93,017.51	0.06% 0	\$0.00	NA	\$
17	\$2,368,219.87	1.52% 0	\$0.00	NA	\$
43	\$4,849,973.20	3.11% 0	\$0.00	NA	\$
1	\$390,090.62	0.25% 0	\$0.00	NA	\$
1	\$145,394.59	0.09% 0	\$0.00	NA	\$
3	\$246,549.02	0.16% 0	\$0.00	NA	\$
1	\$194,014.68	0.12% 0	\$0.00	NA	\$
3	\$285,213.02	0.18% 0	\$0.00	NA (\$
	1 1 1 2 1 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$410,484.80 1 \$95,175.58 1 \$112,031.88 2 \$288,545.74 1 \$138,236.75 7 \$1,505,521.78 6 \$822,595.37 1 \$65,548.77 1 \$83,200.71 1 \$4,662.16 1 \$93,017.51 17 \$2,368,219.87 43 \$4,849,973.20 1 \$390,090.62 1 \$145,394.59 3 \$246,549.02 1 \$194,014.68	1 \$410,484.80 0.26% 0 1 \$95,175.58 0.06% 0 1 \$112,031.88 0.07% 0 2 \$288,545.74 0.19% 0 1 \$138,236.75 0.09% 0 1 \$1,505,521.78 0.97% 0 1 \$65,548.77 0.04% 0 1 \$83,200.71 0.05% 0 1 \$4,662.16 0% 0 1 \$93,017.51 0.06% 0 1 \$2,368,219.87 1.52% 0 43 \$4,849,973.20 3.11% 0 1 \$390,090.62 0.25% 0 1 \$145,394.59 0.09% 0 3 \$246,549.02 0.16% 0 1 \$194,014.68 0.12% 0	1 \$410,484.80 0.26% 0 \$0.00 1 \$95,175.58 0.06% 0 \$0.00 1 \$112,031.88 0.07% 0 \$0.00 2 \$288,545.74 0.19% 0 \$0.00 1 \$138,236.75 0.09% 0 \$0.00 6 \$822,595.37 0.53% 0 \$0.00 1 \$65,548.77 0.04% 0 \$0.00 1 \$4,662.16 0% 0 \$0.00 1 \$93,017.51 0.06% 0 \$0.00 17 \$2,368,219.87 1.52% 0 \$0.00 43 \$4,849,973.20 3.11% 0 \$0.00 1 \$390,090.62 0.25% 0 \$0.00 1 \$145,394.59 0.09% 0 \$0.00 3 \$246,549.02 0.16% 0 \$0.00 1 \$194,014.68 0.12% 0 \$0.00	1 \$410,484.80 0.26% 0 \$0.00 NA (1 \$95,175.58 0.06% 0 \$0.00 NA (2 \$288,545.74 0.19% 0 \$0.00 NA (1 \$138,236.75 0.09% 0 \$0.00 NA (7 \$1,505,521.78 0.97% 0 \$0.00 NA (1 \$65,548.77 0.04% 0 \$0.00 NA (1 \$83,200.71 0.05% 0 \$0.00 NA (1 \$93,017.51 0.06% 0 \$0.00 NA (1 \$93,017.51 0.06% 0 \$0.00 NA (1 \$390,090.62 0.25% 0 \$0.00 NA (1 \$145,394.59 0.09% 0 \$0.00 NA (1 \$145,394.59 0.09% 0 \$0.00 NA (1 \$144,014.68 0.12% 0 \$0.00 NA (1 \$194,014.68 0.12% 0 \$0.00 NA (1 \$

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21% 0	\$0.00	NA	\$
POPULAR MORTGAGE INC.	Ξ, 1	\$118,038.48	0.08%	\$0.00	NA	\$
POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE	E, 1	\$35,725.69	0.02% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71% 0	\$0.00	NA	\$
PRIMARY MORTGAGE CORPORATION	E 1	\$165,733.15	0.11% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54		·	NA	
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% 0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPAN	1 1	\$60,398.63	0.04% 0	\$0.00	NA	\$
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02% 0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$122,435.68	0.08% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION		\$432,081.02	0.28% 0	·	NA	· ·
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19% 0	\$0.00	NA	\$
STAR ONE CREDIT UNION	1	\$172,140.16	0.11% 0	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$58,467.26	0.04% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$96,242.00	0.06% 0	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA	\$(
	18	\$2,992,722.74	1.92% 0	\$0.00	NA	\$

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STILLWATER NATIONAL BANK & TRUST COMPANY						
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$588,709.96	0.38% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09% 0	\$0.00	NA	0 \$
UMPQUA BANK	6	\$830,125.23	0.53% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$232,335.21	0.15% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83% 0	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55% 0	\$0.00	NA	0 \$

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	WORLD SAVINGS	1	\$22.005.5 <i>C</i>	0.020/.0	\$0.00	NIA (
	BANK	1	\$32,005.56	0.02% 0	\$0.00	NAC	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19% 0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02% 0	\$0.00	NA	\$
	Unavailable	77	\$10,538,201.25	6.77% 0	\$0.00	NA (\$
Total		1,118	\$155,821,153.84	100% 0	\$0.00	0	\$
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42% 0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68% 0	\$0.00	NA	\$
	CENDANT-DEDICATEI CHANNEL CITIMORTGAGE INC	2	\$61,781.09	0.23% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33% 0	\$0.00	NA	\$
COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$256,011.73	0.97% 0	\$0.00	NA	\$
	3	\$172,651.30	0.66% 0	\$0.00	NA	\$	
	MORTGAGE	1	\$187,987.99	0.71% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46% 0	\$0.00	NA	\$
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35% 0	\$0.00	NA (\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25% 0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28% 0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$226,391.81	0.86% 0	\$0.00	NA (\$
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47% 0	\$0.00	NA	\$

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25% 0	\$0.00	NA 0	\$
	Unavailable	28	\$4,569,739.69	17.4% 0	\$0.00	NA 0	\$
Total		175	\$26,296,202.58	100% 0	\$0.00	0	\$
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06% 0	\$0.00	NA 0	\$
ADDISON FEDERAL UNION	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45% 0	\$0.00	NA 0	\$
	AF BANK	1	\$85,467.38	0.03% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36% 0	\$0.00	NA 0	\$
	ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34% 0	\$0.00	NA 0	\$
	AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA 0	\$

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AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	\$0.00	NA 0	\$
ANCHORBANK FSB	7	\$1,192,176.06	0.39% (\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%			
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29% (\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% (\$0.00	NA 0	\$
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	\$0.00	NA 0	\$
BANK MUTUAL	31	\$4,883,586.40	1.61%	\$0.00	NA 0	\$
BANK OF HAWAII	101	\$22,299,688.50	7.34%	\$0.00	NA 0	
BANK OF STANLY	1	\$82,713.22	0.03%	\$0.00	NA 0	\$
BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$133,539.69	0.04%	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	5	\$645,345.23	0.21%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$372,712.70	0.12%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	\$0.00	NA 0	\$
D2 11 11 11 11 11 11 11 11 11 11 11 11 11						

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09% 0	\$0.00	NA	9 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA	9 \$
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$108,798.08	0.04%	\$0.00	NA	0 \$
CENTURY BANK	2	\$441,508.77	0.15% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03% 0	\$0.00	NA	9 \$
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA	9 \$
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA	0 \$
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA	9 \$
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23% 0	\$0.00	NA	0 \$
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01% 0	\$0.00	NA	9 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12% 0	\$0.00	NA	9 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA	9 \$
	2	\$300,439.27	0.1% 0	\$0.00	NA	0 \$

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CLINTON NATIONAL BANK						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA	0 \$
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA	0 \$
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA	0 \$
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07% 0		NA	0 \$
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA	0 \$
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04% 0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$82,541.39	0.03% 0	\$0.00	NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52% 0	\$0.00	NA	

FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	\$0.00	NA)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0 \$0.00	NA	:
FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	\$0.00	NA)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	\$0.00	NAO	
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	\$0.00	NA)
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	\$0.00	NA)
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0 \$0.00	NA) :
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	\$0.00	NA 0)
FIRST NATIONAL	4	\$522,193.45	0.17%	\$0.00	NA 0	:
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BANK & TRUST	I					1
FIRST NATIONAL	4.5	\$2.04.7.400.04	0.02~	40.00	37.	0 4
BANK ALASKA	17	\$2,815,498.01	0.93% 0	\$0.00	NA	0 \$
FIRST NATIONAL						
BANK AND TRUST	1	\$90,367.88	0.03% 0	\$0.00	NA	0 \$
COMPANY		·				
FIRST NATIONAL						
BANK OF CHESTER	1	\$378,048.84	0.12% 0	\$0.00	NA	0 \$
COUNTY						
FIRST NATIONAL	1	¢174.200.60	0.0607.0	¢0.00	NT A	0 ¢
BANK OF DEERWOOD	1	\$174,309.60	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL	2	¢175 062 02	0.0607.0	\$0.00	NI A	0 ¢
BANK OF HARTFORD	2	\$175,963.92	0.06% 0	\$0.00	NA	0 \$
FIRST PEOPLES	2	¢227 250 21	0.08% 0	\$0.00	NI A	0 ¢
COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA	0 \$
FIRST PLACE BANK	13	\$2,494,018.62	0.82% 0	\$0.00	NA	0 \$
FIRST REPUBLIC		¢661 922 74	0.2207.0	фо oo	B.T.A	0 0
SAVINGS BANK	2	\$661,823.74	0.22% 0	\$0.00	NA	0 \$
FIRST SOUTHERN	1	¢00,002,64	0.020/.0	ΦΩ ΩΩ	NT A	0 6
NATIONAL BANK	1	\$99,993.64	0.03% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY	1	Φ1.42.1 <i>C</i> 2.04	0.050	¢0.00	NT A	0 0
CREDIT UNION	1	\$143,162.94	0.05% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO	1	Φ7.C 0.41 0.0	0.0207.0	¢0.00	NT A	0 0
RICO	1	\$76,841.90	0.03% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$153,626.54	0.05% 0	\$0.00	NA	0 \$
FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	NA	0 \$
GECU	4	\$429,664.31	0.14% 0		NA	
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$175,281.27	0.06% 0	\$0.00	NA	0 \$
GUARANTY LOAN						
AND REAL ESTATE	1	\$31,645.01	0.01% 0	\$0.00	NA	0 \$
COMPANY		1- 7		,		
GUARDIAN						
MORTGAGE COMPANY	1	\$171,898.82	0.06% 0	\$0.00	NA	0 \$
INC.						
HARTFORD FUNDING	1	¢224.270.20	0.000	Φ0.00	B.T.A	0 4
LTD.	1	\$234,379.28	0.08% 0	\$0.00	NA	0 \$
HAYHURST	1	¢12471607	0.0407.0	Φ0.00	B.T.A	0 0
MORTGAGE, INC.	1	\$134,716.97	0.04% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT	2	¢442 502 02	0.150/.0	ф <u>л</u> 00	N.T.A	0 0
UNION	3	\$442,503.03	0.15% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL	1	¢120 420 11	0.0407.0	ΦΩ ΩΩ	B.T.A	0 #
BANK	1	\$130,420.11	0.04% 0	\$0.00	NA	0 \$
HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA	0 \$
	1	\$16,704.67	0.01% 0	\$0.00		
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HOME FEDERAL SAVINGS BANK	Ī					
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA 0	\$
HOMESTREET BANK	2	\$387,909.88	0.13% 0			\$
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23% 0			\$
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	\$0.00	NA 0	\$
ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11% 0	\$0.00	NA 0	\$
IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81% 0	·	NA 0	\$
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA 0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12% 0	\$0.00	NA 0	\$
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53% 0	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$238,284.24	0.08% 0	\$0.00	NA 0	\$
	3	\$490,025.26	0.16%	\$0.00	NA 0	\$

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MAYFLOWER COOPERATIVE BANK						
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	\$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67% (\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	49	\$7,870,572.62	2.59%	\$0.00	NA	0 \$

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- DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	\$0.00	NA	0 \$
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA	0 \$
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0 \$
PARK NATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$364,064.49	0.12% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL	3	\$380,588.76	0.13% 0			
ASSOCIATION						
PEOPLES TRUST COMPANY OF ST.	1	\$98,856.77	0.03%	\$0.00	NA	0 \$
ALBANS	1	¢110.207.72	0.04%	φο οο	B.T.A	0 0
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09% 0	\$0.00	NA	0 \$6

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POTLATCH : FEDERAL CI UNION		4	\$411,529.65	0.14%	\$0.00	NA	0	\$
PRAIRIE STA & TRUST	ATE BANK	3	\$342,447.47	0.11%	\$0.00	NA	0	\$
PRIMARY M CORPORATI		4	\$561,435.07	0.18%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATI	3	6	\$1,049,669.51	0.35%	\$0.00	NA	O	\$
PURDUE EM FEDERAL CI UNION		4	\$926,881.13	0.31%	\$0.00	NA	0	\$
QUALSTAR UNION	CREDIT	1	\$130,889.63	0.04%	\$0.00	NA	0	\$
RABOBANK	., N.A.	4	\$754,721.84	0.25% (\$0.00	NA	0	\$
REDSTONE : CREDIT UNI		50	\$6,985,852.09	2.3%	\$0.00	NA	0	\$
REGIONS BA	ANK	2	\$221,490.02	0.07%	\$0.00	NA	0	\$
RIVERHILLS N.A.	S BANK,	2	\$271,534.26	0.09%	\$0.00	NA	0	\$
ROBINS FEE CREDIT UNI		2	\$263,451.41	0.09%	\$0.00	NA	0	\$
ROCKLAND COMPANY	TRUST	2	\$369,074.96	0.12%	\$0.00	NA	0	\$
ROCKY MOV MORTGAGE		4	\$490,182.20	0.16%	\$0.00	NA	0	\$
S&T BANK		2	\$254,743.47	0.08%	\$0.00	NA	0	\$
SABINE STA AND TRUST		3	\$380,734.49	0.13%	\$0.00	NA	0	\$
SACRAMEN UNION	TO CREDIT	5	\$958,874.03	0.32%	\$0.00	NA	0	\$
SAFE CREDI	IT UNION	1	\$137,113.64	0.05% (\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY,	E	1	\$135,906.82	0.04%	\$0.00			\$
SAN ANTON FEDERAL CI UNION (SAF	NIO REDIT	2	\$162,446.29	0.05%	\$0.00	NA	0	\$
SAVINGS BA MAINE	ANK OF	2	\$321,897.17	0.11%	\$0.00	NA	0	\$
SCHOOLS FI CREDIT UNI		3	\$781,857.91	0.26%	\$0.00	NA	0	\$(
SCHOOLSFII FEDERAL CI UNION	RST	3	\$755,350.53	0.25%	\$0.00	NA	0	\$(
SCOTIABAN PUERTO RIC		1	\$149,160.65	0.05%	\$0.00	NA	0	\$

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SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	\$0.00	NA 0	\$
ST. MARYS BANK	5	\$1,131,219.53	0.37%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04% (\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% (\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$177,387.11	0.06%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$85,662.75	0.03%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%(\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92% (\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% (\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% (\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	\$0.00	NA 0	\$
SUTTON BANK	3	\$342,714.28	0.11% (\$0.00	NA 0	\$
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	\$0.00	NA 0	\$(
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1	\$131,567.38	0.04%	\$0.00	NA 0	\$
2	\$218,544.53	0.07%	0 \$0.00	NA 0	\$
1	\$110,926.58				
1	¢100 166 51	0.16%	\$0.00	NA O	
	\$488,400.34	0.16%) \$0.00	NAU	\$
37	\$5,795,418.16	1.91%	\$0.00	NA 0	\$
1	\$160,488.84	0.05%	0 \$0.00	NA 0	\$
1	\$73,461.27				
5	\$980,744.97	0.32%	\$0.00	NA 0	\$
8	\$1,410,950.18	0.46%	0 \$0.00	NA 0	\$
1	\$100,487.16	0.03%	\$0.00	NA 0	\$
1	\$97,699.58	0.03%	\$0.00	NA 0	\$
4	\$713,739.03	0.24%	\$0.00	NA 0	\$
3	\$415,428.02	0.14%	\$0.00	NA 0	\$
2	\$262,135.93	0.09%	\$0.00	NA 0	\$
3	\$527,579.09	0.17%	\$0.00	NA 0	\$
1	\$325,256.61	0.11% (\$0.00	NA 0	\$
2	\$329,916.32	0.11%	\$0.00	NA 0	\$
9	\$1,354,324.98	0.45%	\$0.00	NA 0	\$
2	\$236,824.34	0.08%	\$0.00	NA 0	\$
5	\$1,009,035.86	0.33%	\$0.00	NA 0	\$
3	\$559,250.83	0.18%	\$0.00	NA 0	\$(
2	\$320,665.33	0.11% (\$0.00	NA 0	\$(
1	\$7,943.03	0%	\$0.00	NA 0	\$(
29	\$4,139,536.49	1.36%	\$0.00	NA 0	\$
13	\$2,359,497.16	0.78%	50.00	NA 0	\$
	2 1 4 37 1 1 5 8 1 1 1 4 3 2 3 1 2 9 2 5 3 3	2 \$218,544.53 1 \$110,926.58 4 \$488,466.54 37 \$5,795,418.16 1 \$160,488.84 1 \$73,461.27 5 \$980,744.97 8 \$1,410,950.18 1 \$100,487.16 1 \$97,699.58 4 \$713,739.03 3 \$415,428.02 2 \$262,135.93 3 \$527,579.09 1 \$325,256.61 2 \$329,916.32 9 \$1,354,324.98 2 \$236,824.34 5 \$1,009,035.86 3 \$559,250.83 1 \$7,943.03 29 \$4,139,536.49	2 \$218,544.53 0.07% 0 1 \$110,926.58 0.04% 0 4 \$488,466.54 0.16% 0 37 \$5,795,418.16 1.91% 0 1 \$160,488.84 0.05% 0 1 \$73,461.27 0.02% 0 5 \$980,744.97 0.32% 0 8 \$1,410,950.18 0.46% 0 1 \$100,487.16 0.03% 0 1 \$97,699.58 0.03% 0 4 \$713,739.03 0.24% 0 3 \$415,428.02 0.14% 0 2 \$262,135.93 0.09% 0 3 \$527,579.09 0.17% 0 1 \$325,256.61 0.11% 0 2 \$329,916.32 0.11% 0 9 \$1,354,324.98 0.45% 0 2 \$236,824.34 0.08% 0 5 \$1,009,035.86 0.33% 0 5 \$1,009,035.86 0.33% 0 2 \$320,665.33 0.11% 0 2 \$320,665.33 0.11% 0 2 \$320,665.33 0.11% 0 2 \$320,665.33 0.11% 0 2 \$320,665.33 0.11% 0 2 \$320,665.33 0.11% 0	2 \$218,544.53 0.07% 0 \$0.00 1 \$110,926.58 0.04% 0 \$0.00 4 \$488,466.54 0.16% 0 \$0.00 37 \$5,795,418.16 1.91% 0 \$0.00 1 \$160,488.84 0.05% 0 \$0.00 1 \$73,461.27 0.02% 0 \$0.00 5 \$980,744.97 0.32% 0 \$0.00 8 \$1,410,950.18 0.46% 0 \$0.00 1 \$97,699.58 0.03% 0 \$0.00 2 \$76,99.58 0.03% 0 \$0.00 3 \$415,428.02 0.14% 0 \$0.00 3 \$527,579.09 0.17% 0 \$0.00 2 \$329,916.32 0.11% 0 \$0.00 2 \$329,916.32 0.11% 0 \$0.00 2 \$329,916.32 0.11% 0 \$0.00 2 \$326,824.34 0.08% 0 \$0.00 3 \$559,250.83 0.18% 0 \$0.00 2 \$320,665.33 0.11% 0 \$0.00 2 \$320,665.33 0.11% 0 \$0.00	2 \$218,544.53

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	7	\$869,399.10	0.29% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12% 0	\$0.00	NA	\$
L	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15% 0	\$0.00	NA (\$
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38% 0	\$0.00	NA (\$
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18% 0	\$0.00	NA (\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% 0	·		
	Unavailable	117	\$19,083,140.00	6.2% 0		NA (
Total		1,881	\$303,689,890.83	100% 0	\$0.00	(\$
<u> </u>							<u> </u>
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4% 0	\$0.00	NA (\$
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21% 0	\$0.00	37.4	0
			, ,	0.2170	Ψ0.00	NA () \$
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43% 0			
_	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC	3 5	. ,		\$0.00	NA	\$
	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA		\$368,717.07	0.43% 0	\$0.00 \$0.00	NA () \$
_	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL	5 19	\$368,717.07 \$974,462.74	0.43% 0	\$0.00 \$0.00 \$0.00	NA () \$
_	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY	5 19	\$368,717.07 \$974,462.74 \$2,521,612.18	0.43% 0 1.14% 0 2.96% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$) \$) \$
_	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	5 19	\$368,717.07 \$974,462.74 \$2,521,612.18 \$85,795.95	0.43% 0 1.14% 0 2.96% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$) \$) \$) \$) \$
- - -	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	5 19 1 391	\$368,717.07 \$974,462.74 \$2,521,612.18 \$85,795.95 \$69,262,997.52	0.43% 0 1.14% 0 2.96% 0 0.1% 0 81.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () \$) \$) \$) \$) \$) \$) \$
_	CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	5 19 1 391	\$368,717.07 \$974,462.74 \$2,521,612.18 \$85,795.95 \$69,262,997.52 \$2,199,297.46	0.43% 0 1.14% 0 2.96% 0 0.1% 0 81.23% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA () \$) \$) \$) \$) \$) \$) \$ \$) \$ \$) \$

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	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18% 0	\$0.00	NA 0	\$
	Unavailable	32	\$4,730,637.41	5.56% 0	\$0.00	NA 0	\$
Total		507	\$85,265,397.13	100% 0	\$0.00	0	\$
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93% 0	\$0.00	NA 0	\$
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$157,782.29	0.13% 0	\$0.00	NA 0	\$
	2	\$306,011.63	0.24% 0	\$0.00	NA 0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0	\$
	AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	\$0.00	NA 0	\$

	MERICAN NATIONAL ANK, TERRELL	1	\$335,867.23	0.27%	\$0.00	NA C	\$
AN	MERICAN SAVINGS ANK	3	\$375,830.86	0.3%	\$0.00	NA 0	\$
AN	MERICAN SAVINGS ANK, F.S.B.	8	\$1,345,068.12	1.07%	0 \$0.00) NA (\$
	SSOCIATED BANK,	1	\$154,880.46	0.12%	\$0.00	NA 0	\$
	SSOCIATED ORTGAGE INC.	3	\$217,624.11	0.17%	\$0.00	NA 0	\$
	THOL-CLINTON D-OPERATIVE BANK	2	\$247,573.02	0.2%	\$0.00	NA (\$
AU	UBURNBANK	1	\$52,372.28	0.04%	0 \$0.00	NA C) \$
	ANCO SANTANDER JERTO RICO	7	\$728,378.15	0.58%	\$0.00) NA (\$
	ANCORPSOUTH ANK	1	\$267,637.49		·	NA 0	
BA	ANK MUTUAL	6	\$934,279.88			NA 0	
BA	ANK OF AMERICA NA	1	\$541,658.91	0.43%		NA 0	
	ANK OF HAWAII	48	\$10,023,272.51	7.97% (NA 0	
	ANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0 \$0.00	NA C) \$
	ANK OF THE ASCADES	12	\$2,001,397.07	1.59% (\$0.00	NA 0	\$
	ANK OF ASHINGTON	1	\$115,475.82	0.09%	\$0.00) NA 0	\$
BA NA	ANK OF WHITTIER, A	1	\$253,786.87	0.2%	\$0.00	NA 0	\$(
FE	ANK-FUND STAFF EDERAL CREDIT NION	3	\$1,460,200.50	1.16% (\$0.00) NA (\$
	AXTER CREDIT NION	1	\$88,217.34	0.07%	\$0.00	NA 0	\$
	ETHPAGE FEDERAL REDIT UNION	1	\$182,795.16	0.15%	\$0.00) NA 0	\$
RE	SHOPS GATE ESIDENTIAL ORTGAGE TRUST	1	\$155,380.35	0.12% (\$0.00	NA 0	\$
	LOOMFIELD STATE ANK	3	\$257,283.00	0.2%	\$0.00	NA 0	\$(
	AMBRIDGE SAVINGS ANK	1	\$36,898.77	0.03%	\$0.00	NA 0	\$(
CA	ARROLLTON BANK	2	\$150,973.97	0.12%	0 \$0.00	NA 0) \$(
	ENTENNIAL ENDING, LLC	1	\$211,144.26	0.17%	\$0.00	NA 0	\$(
FE	ENTRAL JERSEY EDERAL CREDIT NION	1	\$191,924.09	0.15% (\$0.00) NA 0	\$(
		6	\$921,379.34	0.73%	0 \$0.00	NA 0	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION				Ī				
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	О	\$
CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	О	\$
CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	9
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	O	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	О	\$
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	o	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	o	\$
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00	NA	o	\$
CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%		\$0.00	NA	0	\$
	3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$

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CREDIT UNION MORTGAGE SERVICES, INC.						
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$348,243.11	0.28%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$153,539.33	0.12%	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	\$0.00	NA 0	\$
FIRST FEDERAL BANK	2	\$235,146.33	0.19%	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	\$0.00	NA 0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	\$0.00	NA 0	\$1

FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0 \$0.00	NA) :
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0 \$0.00	NA ()
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0 \$0.00	NA	
FIRST UNITED BANK	1	\$85,302.83	0.07%	0 \$0.00	NA (
FIRST CATTLE BANK FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%			
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0 \$0.00	NA ()
FREMONT BANK	6	\$965,644.53	0.77%	0 \$0.00	NA () :
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0 \$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0 \$0.00	NA	
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0 \$0.00	NA	
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0 \$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0 \$0.00	NA) :
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0 \$0.00	NA) :
HOME STATE BANK	5	\$714,377.49	0.57%	0 \$0.00	NA () :
HOMESTREET BANK	3	\$397,763.80	0.32%	0 \$0.00	NA () :
HONOR STATE BANK	1	\$206,829.53	0.16%	0 \$0.00	NA () :
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0 \$0.00	NA (
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0 \$0.00	NA () :
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0 \$0.00	NA () :
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0 \$0.00	NA () :
INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0 \$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0 \$0.00	NA () :
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0 \$0.00	NA () :
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%		NA () :
KERN SCHOOLS FEDERAL CREDIT	15	\$1,789,636.26	1.42%	0 \$0.00	NA (

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UNION						
LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	\$0.00	NA	\$
LEGACY BANKS	2	\$256,329.07	0.2%	0 \$0.00	NA (\$
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	\$0.00	NA	\$
MAGNA BANK	15	\$3,345,858.04	2.66%	0 \$0.00	NA (\$
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	\$0.00	NA	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	\$0.00	NA	\$
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	\$0.00	NA	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	\$0.00	NA	\$
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0 \$0.00	NA (\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% (\$0.00	NA(\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0 \$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA	0 \$
	NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0 \$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12% 0			
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA	0 \$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA	0 \$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08% 0	\$0.00	NA	0 \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18% 0	\$0.00	NA	0 \$
	PANHANDLE STATE BANK	1	\$166,536.39	0.13% 0	\$0.00	NA	0 \$
	PARK NATIONAL BANK	1	\$150,169.07	0.12% 0	\$0.00	NA	0 \$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08% 0	\$0.00	NA	0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07% 0	\$0.00	NA	0 \$
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA	0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA	0 \$
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	0 \$
-	•				•		

PROFESSIONA FEDERAL CRE UNION		\$96,671.85	0.08% 0	\$0.00	NA	0 \$
R ~ G MORTGA CORPORATION		\$83,357.15	0.07% 0	\$0.00	NA	0 \$
RABOBANK, N	.A. 7	\$1,243,820.45	0.99% 0	\$0.00	NA	0 \$
REDSTONE FE CREDIT UNION	1 711	\$3,015,892.21	2.4% 0	\$0.00	NA	0 \$
REGIONS BAN	K 5	\$742,234.81	0.59% 0	\$0.00	NA	0 \$
RIDDELL NATI BANK	IONAL 1	\$18,731.95	0.01% 0	\$0.00	NA	0 \$
RIVERHILLS B N.A.	ANK, 1	\$159,072.84	0.13% 0	\$0.00	NA	0 \$
ROBINS FEDER CREDIT UNION		\$155,139.79	0.12% 0	\$0.00	NA	0 \$
ROCKY MOUN MORTGAGE CO		\$116,993.76	0.09% 0	\$0.00	NA	0 \$
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0 \$
SACRAMENTO UNION	CREDIT 1	\$176,042.49	0.14% 0	\$0.00	NA	0 \$
SAVINGS BAN MAINE	K OF 3	\$409,644.81	0.33% 0	\$0.00	NA	0 \$
SCHOOLS FINA CREDIT UNION		\$213,452.13	0.17% 0	\$0.00	NA	0 \$
SCHOOLSFIRS' FEDERAL CRE UNION		\$1,100,031.36	0.87% 0	\$0.00	NA	0 \$
SECURITY MO CORPORATION		\$22,209.28	0.02% 0	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CRE UNION		\$177,454.67	0.14% 0	\$0.00	NA	0 \$
SHOSHONE FII BANK	RST 1	\$198,211.87	0.16% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CRE UNION		\$136,076.02	0.11% 0	\$0.00	NA	0 \$
SOUTHERN BA TRUST COMPA	1 31	\$312,620.44	0.25% 0	\$0.00	NA	0 \$
ST. ANNE'S OF RIVER CREDIT	71	\$474,299.96	0.38% 0	\$0.00	NA	0 \$
ST. MARYS BA	NK 1	\$281,844.74	0.22% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1 1	\$46,459.70	0.04% 0	\$0.00	NA	0 \$
STANDARD PA MORTGAGE, IN	CIFIC 1	\$265,695.77	0.21% 0	\$0.00	NA	0 \$
	2	\$196,019.26	0.16% 0	\$0.00	NA	0 \$

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STATE BANK OF COKATO						
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	5	\$544,261.31	0.43% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$221,164.19	0.18% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	\$0.00	NA	0 \$
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38% 0	\$0.00		
THUNDER BANK	2	\$233,343.63	0.19% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$114,308.87	0.09% 0	\$0.00	NA	0 \$
UNIONBANK	1	\$46,321.15	0.04% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$57,364.29	0.05% 0			
UNITED COMMUNITY BANK	1	\$30,936.57	0.02% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15% 0	\$0.00	NA	0 \$

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	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	\$0.00	NA	0	\$
	Unavailable	30	\$4,447,688.63	3.57% (\$0.00	NA	0	\$
Total		814	\$125,740,023.28	100%	\$0.00	1	0	\$
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26% (\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18% (\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	\$0.00	NA	0	\$
	FIRST NATIONAL	5	\$595,323.08	1.71%	\$0.00	NA	0	\$
	BANK OF OMAHA							
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	\$0.00	NA	0	\$
	PHH MORTGAGE	140	\$24,735,897.03 \$68,423.59					\$
	PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS	_		0.2% (\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY						
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA 0	\$
Total		201	\$34,803,336.04	100% 0	\$0.00	0	\$
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	9	\$1,330,121.11	1.94% 0	\$0.00	NA 0	\$	
	1	\$110,764.08	0.16% 0	\$0.00	NA 0	9	
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3	\$433,318.74	0.63% 0	\$0.00	NA 0	\$
		1	\$9,752.50	0.01% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA 0	\$
		1	\$87,085.02	0.13% 0	\$0.00	NA 0	\$

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$144,460.73	0.21%	\$0.00	NA	0 \$
BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA	0 \$
BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA	
BENCHMARK BANK	1	\$265,509.20	0.39% 0	\$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24% 0	\$0.00		
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63% 0	\$0.00		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA	0 \$

CORTRUST BANK	2	\$152,975.05	0.22%	\$0.00	NA	0 \$
DUPAGE CREDIT	2	\$252,651.13	0.37%	\$0.00	NA	0 \$
UNION		φ232,031.13	0.5770	φ0.00	IVA	0 4
DURANT BANK AND	1	\$29,295.01	0.04%	\$0.00	NA	0 \$
TRUST COMPANY		<i>+-></i> ,->		7 7 7 7		,
EMPOWER FEDERAL	4	\$487,815.54	0.71%	\$0.00	NA	0 \$
CREDIT UNION	5	¢611.401.75	0.900/.(\$0.00	NI A	0 4
FAA CREDIT UNION FARMERS AND	5	\$611,491.75	0.89%	\$0.00	NA	0 \$
MERCHANTS TRUST	1	\$92,995.71	0.14% (\$0.00	NA	0 \$
COMPANY	1	Ψ,2,7,3.71	0.1470	φο.σο	11/1	4
FIFTH THIRD -						_
DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	\$0.00	NA	0 \$
FINANCIAL PARTNERS	1	Ф100 454 55	0.150/.	ф0.00	27.4	0 4
CREDIT UNION	1	\$100,454.55	0.15%	\$0.00	NA	0 \$
FIRELANDS FEDERAL	2	\$217 <i>474</i> 22	0.32% (\$0.00	NA	0 4
CREDIT UNION	2	\$217,474.22	0.32%	\$0.00	INA	0 \$
FIRST AMERICAN						
INTERNATIONAL	1	\$395,126.26	0.58%	\$0.00	NA	0 \$
BANK						
FIRST CITIZENS BANK	2	Φ200 102 24	0.200	ф0.00	27.4	0 4
& TRUST COMPANY OF SC	2	\$200,182.34	0.29%	\$0.00	NA	0 \$
FIRST FEDERAL						
SAVINGS BANK	5	\$533,736.69	0.78%	\$0.00	NA	0 \$
FIRST FINANCIAL						
BANK	1	\$26,426.34	0.04%	\$0.00	NA	0 \$
FIRST INTERSTATE	1	φ100 c02 04	0.1664	ф0.00	27.4	0 4
BANK	1	\$108,683.04	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL	1	\$11,138.70	0.02% (\$0.00	NA	0 4
BANK	1	\$11,136.70	0.02%	\$0.00	NA	0 \$
FIRST NATIONAL	6	\$1,155,680.37	1.69% (\$0.00	NA	0 \$
BANK ALASKA	3	Ψ1,123,000.37	1.07/0	φο.00	11/1	4
FIRST NATIONAL	ا۔	***				
BANK AND TRUST	2	\$274,552.44	0.4%	\$0.00	NA	0 \$
COMPANY	2	¢0.40.070.44	0.26%	0.00	D.T.A	0 4
FIRST PLACE BANK	3	\$248,270.44	0.36%	\$0.00	NA	0 \$
FLAGSTAR BANK-DEDICATED	1	\$92,980.40	0.14%	\$0.00	NT A	
CHANNEL	1	φ32,90U.4U	0.14%	, \$0.00 	NA	0 \$
FREMONT BANK	3	\$575,801.77	0.84% (\$0.00	NA	0 \$
GATEWAY BANK,	3					
F.S.B.	1	\$146,233.12	0.21%	\$0.00	NA	0 \$
GREYLOCK FEDERAL	_	44 007 177 17	4			
CREDIT UNION	7	\$1,007,475.17	1.47%	\$0.00	NA	0 \$
HANCOCK MORTGAGE	4	ф2.4.1.0.1.0.4	0.05%	, do 00	3.7.4	0 4
COMPANY	1	\$34,101.04	0.05%	\$0.00	NA	0 \$
	1	\$18,404.56	0.03% (\$0.00	NA	0 \$
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HARBOR FEDERAL SAVINGS BANK						
HOME STATE BANK	5	\$962,253.34	1.41% (\$0.00	NA 0	\$
HOMESTREET BANK	1	\$191,412.16	0.28%			
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	\$0.00	NA 0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43% (\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	\$0.00	NA 0	\$
LEGACY BANKS	1	\$107,646.20	0.16% (\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$132,763.63	0.19% (\$0.00	NA 0	\$
MAGNA BANK	11	\$1,576,826.90	2.3% (\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99% (\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	\$0.00	NA 0	\$
						_

	SA FEDERAL EDIT UNION	2	\$416,670.74	0.61%	\$0.00	NA	0 \$
NA'	TIONAL CITY RTGAGE COMPANY	1	\$73,431.49	0.11%	\$0.00	NA	0 \$
NA' MO LLC	TIONSTAR RTGAGE, C/DBACHAMPION RTGAGE COMPANY	27	\$4,334,358.72	6.33% (\$0.00	NA	0 \$
AD	TIONWIDE VANTAGE RTGAGE COMPANY	2	\$229,444.85	0.34%	\$0.00	NA	0 \$
AD MO - DI	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	16	\$2,109,742.71	3.08%	\$0.00	NA	0 \$
	TIONWIDE HOME RTGAGE COMPANY	1	\$34,725.61	0.05%	\$0.00	NA	0 \$
	RTH SHORE BANK, O-OPERATIVE NK	1	\$175,556.24	0.26%	\$0.00	NA	0 \$
	RTHWESTERN RTGAGE COMPANY	1	\$96,082.13	0.14%	\$0.00	NA	0 \$
SAY	RTHWESTERN VINGS BANK AND UST	1	\$22,382.32	0.03%	\$0.00	NA	0 \$
CO	EGON FIRST MMUNITY CREDIT ION	1	\$140,516.69	0.21%	\$0.00	NA	0 \$
PAI BAI	NHANDLE STATE NK	4	\$906,033.34	1.32%	\$0.00	NA	0 \$
	OPLES TRUST AND VINGS BANK	1	\$7,698.17	0.01%	\$0.00	NA	0 \$
PER BA	RPETUAL SAVINGS NK	1	\$28,900.59	0.04%	\$0.00	NA	0 \$
	H MORTGAGE RPORATION	1	\$270,110.86	0.39%	\$0.00	NA	0 \$
FEI	LISH & SLAVIC DERAL CREDIT ION	1	\$133,058.65	0.19% (\$0.00	NA	0 \$
INC	PULAR MORTGAGE, C. DBA POPULAR ME MORTGAGE	1	\$25,508.62	0.04%	\$0.00	NA	0 \$
	RT WASHINGTON ATE BANK	1	\$89,976.86	0.13%	\$0.00	NA	0 \$
	MARY MORTGAGE RPORATION	1	\$105,818.34	0.15%	\$0.00	NA	0 \$
PRI	MEWEST	2	\$571,274.56	0.83%	\$0.00	NA	0 \$

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MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13% 0	\$0.00	NA	0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$427,274.60	0.62% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49% 0	\$0.00	NA	0 \$
REGIONS BANK	1	\$170,864.41	0.25% 0	\$0.00	NA	0 \$
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08% 0	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2% 0	\$0.00	NA	0 \$
SHOSHONE FIRST BANK	1	\$120,052.93	0.18% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32% 0	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$394,560.21	0.58% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31% 0		NA	
STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA	0 \$0

\$69,140.02

0.1%0

\$0.00

NA 0

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SUPERIOR FEDERAL

CREDIT UNION

	CREDIT UNION	-	Ψο>,1.0102	311 /6 0	Ψ0.00	1 11 1	Ψ
	SUTTON BANK	4	\$466,868.65	0.68% 0	\$0.00	NA 0	\$
	TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA 0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0	\$0.00	NA 0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 1	\$292,845.62	NA 0	\$
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00	NA 0	\$
	UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12% 0	\$0.00	NA 0	\$
	Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA 0	\$
Total		473	\$68,487,249.58	100% 1	\$292,845.62	0	\$
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43% 0	\$0.00	NA 0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,375,579.42	96.8% 0	\$0.00	NA 0	\$
Total		20	\$2,454,260.94	100% 0	\$0.00	0	\$
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5% 0	\$0.00	NA 0	
		1	\$145,365.69	0.36% 0	\$0.00	NA 0	\$
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	FIRST NATIONAL BANK OF OMAHA						
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA 0	\$
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27% 0	\$0.00	NA 0	\$
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,292,397.29	8.21% 0	\$0.00	NA 0	\$
Total		267	\$40,120,502.79	100% 0	\$0.00	0	\$
31416VTT1 COMPANY OF JERSEY, INC. ABACUS FEDE	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54% 0	\$0.00	NA 0	\$
		2	\$142,606.66	0.17% 0	\$0.00	NA 0	\$

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AMERICAN SAVINGS BANK						
ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA	0 \$
BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00	NA	0 \$
BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$215,311.87	0.25%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$139,332.01	0.16% 0	\$0.00	NA	0 \$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$83,474.16	0.1% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15% 0	\$0.00	NA	0 \$
BROOKLINE BANK	1	\$209,104.01	0.25% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	\$0.00	NA	0 \$6
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27% 0	\$0.00	NA	0 \$

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CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	\$0.00	NA	0	\$
CHARTER BANK	1	\$82,252.76	0.1%	0 \$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	2 \$364,067.14	NA	0	\$
CHEMICAL BANK	1	\$67,045.20	0.08%	0 \$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83% (\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$61,037.87	0.07% (\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	\$0.00	NA	O	\$
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	\$0.00	NA	0	\$
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% (\$0.00	NA	0	\$
DORAL BANK	2	\$285,509.64	0.34%	\$0.00	NA	0	\$
	1	\$37,069.73	0.04% (т	\$(

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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	\$0.00	NA (\$
FAA CREDIT UNION	1	\$115,090.11	0.14%	\$0.00	NA () \$
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% (
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	\$0.00	NA (\$
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	\$0.00	NA	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	\$0.00	NA	\$
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	\$0.00	NA	\$
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	\$0.00	NA	\$
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	\$0.00	NA	\$
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	\$0.00	NA	\$

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1	\$89,277.21	0.1% 0	\$0.00	NA	0 \$
1	\$87,868.33	0.1% 0	\$0.00	NA	0 \$
1	\$93,911.18	0.11% 0	\$0.00	NA	0 \$
3	\$360,467.38	0.42% 0	\$0.00	NA	
5	\$645,307.14	0.76% 0	\$0.00	NA	0 \$
1	\$87,303.16	0.1% 0	\$0.00	NA	0 \$
1	\$73,337.57	0.09% 0	\$0.00	NA	0 \$
1	\$126,146.65	0.15% 0	\$0.00	NA	0 \$
5	\$997,808.71	1.17% 0	\$0.00	NA	
1	\$130,193.17	0.15% 0	\$0.00	NA	0 \$
2	\$200,500.96	0.24% 0	\$0.00	NA	0 \$
2	\$256,506.97	0.3% 0	\$0.00	NA	0 \$
1	\$138,174.55	0.16% 0	\$0.00	NA	0 \$
1	\$119,628.70	0.14% 0	\$0.00	NA	0 \$
1	\$113,337.47	0.13% 0	\$0.00	NA	0 \$
1	\$255,944.22	0.3% 0	\$0.00	NA	0 \$
1	\$181,958.57	0.21% 0	\$0.00	NA	0 \$
5	\$626,487.60	0.74% 0	\$0.00	NA	0 \$
Γ 1	\$176,910.55	0.21% 0	\$0.00	NA	0 \$
3	\$566,672.15	0.67% 0	\$0.00	NA	0 \$
1	\$85,212.88	0.1% 0	\$0.00	NA	0 \$
1	\$53,051.77	0.06%	\$0.00	NA	0 \$
1	\$171,542.37	0.2% 0	\$0.00	NA	0 \$
1	\$78,729.36	0.09% 0	\$0.00	NA	0 \$
1	\$88,460.90	0.1% 0	\$0.00	NA	0 \$0
	1 1 3 5 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$87,868.33 1 \$93,911.18 3 \$360,467.38 5 \$645,307.14 1 \$87,303.16 1 \$73,337.57 1 \$126,146.65 5 \$997,808.71 1 \$130,193.17 2 \$200,500.96 2 \$256,506.97 1 \$138,174.55 1 \$119,628.70 1 \$113,337.47 1 \$255,944.22 1 \$181,958.57 5 \$626,487.60 1 \$176,910.55 3 \$566,672.15 1 \$85,212.88 1 \$53,051.77 1 \$171,542.37 1 \$78,729.36	1 \$87,868.33 0.1% 0 1 \$93,911.18 0.11% 0 3 \$360,467.38 0.42% 0 5 \$645,307.14 0.76% 0 1 \$87,303.16 0.1% 0 1 \$126,146.65 0.15% 0 5 \$997,808.71 1.17% 0 1 \$130,193.17 0.15% 0 2 \$200,500.96 0.24% 0 2 \$256,506.97 0.3% 0 1 \$138,174.55 0.16% 0 1 \$119,628.70 0.14% 0 1 \$113,337.47 0.13% 0 1 \$1255,944.22 0.3% 0 1 \$181,958.57 0.21% 0 5 \$626,487.60 0.74% 0 7 1 \$176,910.55 0.21% 0 1 \$85,212.88 0.1% 0 1 \$85,212.88 0.1% 0 1 \$171,542.37 0.2% 0	1 \$87,868.33 0.1% 0 \$0.00 1 \$93,911.18 0.11% 0 \$0.00 3 \$360,467.38 0.42% 0 \$0.00 5 \$645,307.14 0.76% 0 \$0.00 1 \$87,303.16 0.1% 0 \$0.00 1 \$126,146.65 0.15% 0 \$0.00 5 \$997,808.71 1.17% 0 \$0.00 2 \$200,500.96 0.24% 0 \$0.00 2 \$256,506.97 0.3% 0 \$0.00 1 \$1138,174.55 0.16% 0 \$0.00 1 \$113,337.47 0.13% 0 \$0.00 1 \$113,337.47 0.13% 0 \$0.00 1 \$181,958.57 0.21% 0 \$0.00 1 \$181,958.57 0.21% 0 \$0.00 5 \$626,487.60 0.74% 0 \$0.00 1 \$176,910.55 0.21% 0 \$0.00 1 \$85,212.88 0.1% 0 \$0.00 1 \$878,729.36 0.09% 0 \$0.00 1 \$778,729.36 0.09% 0 \$0.00 <td>1 \$87,868.33 0.1% 0 \$0.00 NA 1 \$93,911.18 0.11% 0 \$0.00 NA 3 \$360,467.38 0.42% 0 \$0.00 NA 5 \$645,307.14 0.76% 0 \$0.00 NA 1 \$87,303.16 0.1% 0 \$0.00 NA 1 \$73,337.57 0.09% 0 \$0.00 NA 1 \$126,146.65 0.15% 0 \$0.00 NA 5 \$997,808.71 1.17% 0 \$0.00 NA 1 \$130,193.17 0.15% 0 \$0.00 NA 2 \$256,506.97 0.3% 0 \$0.00 NA 1 \$138,174.55 0.16% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$155,944.22 0.3% 0 \$0.00 NA 1 \$1566,672.15 0.67% 0 \$0.00 NA 1 \$85,212.88 0.1% 0 \$0.00 NA 1 \$171,542.37 0.2% 0 \$0.00 NA 1 \$171,542.37 0.2% 0 \$0.00 NA</td>	1 \$87,868.33 0.1% 0 \$0.00 NA 1 \$93,911.18 0.11% 0 \$0.00 NA 3 \$360,467.38 0.42% 0 \$0.00 NA 5 \$645,307.14 0.76% 0 \$0.00 NA 1 \$87,303.16 0.1% 0 \$0.00 NA 1 \$73,337.57 0.09% 0 \$0.00 NA 1 \$126,146.65 0.15% 0 \$0.00 NA 5 \$997,808.71 1.17% 0 \$0.00 NA 1 \$130,193.17 0.15% 0 \$0.00 NA 2 \$256,506.97 0.3% 0 \$0.00 NA 1 \$138,174.55 0.16% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$113,337.47 0.13% 0 \$0.00 NA 1 \$155,944.22 0.3% 0 \$0.00 NA 1 \$1566,672.15 0.67% 0 \$0.00 NA 1 \$85,212.88 0.1% 0 \$0.00 NA 1 \$171,542.37 0.2% 0 \$0.00 NA 1 \$171,542.37 0.2% 0 \$0.00 NA

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HONOR STATE BANK	1	\$124,003.97	0.15%	\$0.00	NA 0	\$
HSBC MORTGAGE	2	\$234,111.86	0.28% 0	\$0.00	NA 0	\$
CORPORATION (USA)		Ψ234,111.00	0.20 %	Ψ0.00	11710	Ψ
IDAHO CENTRAL	1	\$262,401.93	0.31% 0	\$0.00	NA 0	\$
CREDIT UNION		,		·		
ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA 0	\$
INTERNATIONAL	5	\$1,002,786.45	1.18% 0	\$0.00	NA 0	\$
BANK OF COMMERCE						
IOWA BANKERS MORTGAGE	1	\$144,913.93	0.17% 0	\$0.00	NA 0	\$
CORPORATION	1	ψ1 44 ,913.93	0.17 /00	\$0.00	NAU	Ψ
JAMES B. NUTTER AND						
COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA 0	\$
KERN SCHOOLS						
FEDERAL CREDIT	4	\$392,031.74	0.46% 0	\$0.00	NA 0	\$
UNION		. ,				
LAKE MORTGAGE	2	\$222.502.40	0.2007.0	\$0.00	NIA	φ.
COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA 0	\$
LANDMARK CREDIT	1	\$165,668.08	0.19% 0	\$0.00	NA 0	\$
UNION		•		·		
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS	1	\$147,154.32	0.17% 0	\$0.00	NA 0	\$
BANK, FSB		·		·		
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA 0	\$
MANUFACTURERS		** ** ** ** ** **	0.45~	40.00	37.1	
AND TRADERS TRUST	1	\$140,498.45	0.17%	\$0.00	NA 0	\$
COMPANY	1	¢02.204.02	0.110/.0	Φ0.00	NIA O	Φ.
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS						
BANK	1	\$28,170.01	0.03% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE				1		
COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY						
FEDERAL CREDIT	1	\$160,908.02	0.19% 0	\$0.00	NA 0	\$
UNION						
MID-HUDSON VALLEY						
FEDERAL CREDIT	2	\$314,445.14	0.37%	\$0.00	NA 0	\$
UNION						
MID-ISLAND	1	\$86,057.86	0.1% 0	\$0.00	NA 0	\$
MORTGAGE CORP.		•		·		
MID-PENN BANK	1	\$138,958.79	0.16% 0			
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00	NA 0	\$
MIDWEST	1	\$110,919.16	0.13% 0	\$0.00	NA 0	\$
COMMUNITY BANK	1	\$110,515.10	3.12 /0	\$0.00	1,110	Ψ
MIDWEST LOAN	1	\$130,976.09	0.15% 0	\$0.00	NA 0	\$
SERVICES INC.		ŕ				<u> </u>

NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% (0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,049,697.22	4.76% (\$0.00	NA 0	
NCB, FSB	2	\$311,495.67	0.37% (0 \$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64				
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13% (0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	2	\$363,235.17	0.43%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	3	\$299,723.52	0.35%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	\$0.00	NA 0	\$
PEOPLES BANK	1	\$365,676.08	0.43% (0 \$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	\$0.00	NA 0	\$
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	\$0.00	NA 0	\$
PIONEER BANK	1	\$94,322.68	0.11% (0 \$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	\$0.00	NA 0	\$
	2	\$261,096.67	0.31%	\$0.00	NA 0	\$

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R ~ G MORTGAGE CORPORATION						
RBS CITIZENS, NA	2	\$538,257.12	0.63%	0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0 \$0.00	NA 0	\$
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0 \$0.00	NA 0	\$
REGIONS BANK	7	\$1,140,571.94	1.34%	0 \$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0 \$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0 \$0.00) NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0 \$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	\$0.00) NA 0	\$
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0 \$0.00) NA 0	\$
SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	0 \$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	\$0.00) NA0	\$
SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0 \$0.00	NA 0	\$
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0 \$0.00	NA 0	\$
ST. MARYS BANK	2	\$243,316.32	0.29%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	\$0.00) NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0 \$0.00) NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0 \$0.00) NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0 \$0.00) NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0 \$0.00) NA 0	\$
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0 \$0.00	NA 0	\$

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TEXAS BANK	2	\$99,914.76	0.12% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	\$0.00	NA	0 \$
TIERONE BANK	1	\$83,543.97	0.1% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	J 3	\$327,128.26	0.38% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01% 0			
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57% 0	\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$95,654.64	0.11% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$82,716.80			NA	0 \$
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	\$0.00	NA	0 \$
WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11% 0	\$0.00	NA	0 \$6
WESCOM CREDIT UNION	1	\$120,101.32	0.14% 0	\$0.00	NA	0 \$6
WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21% 0	\$0.00	NA	0 \$6
WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86% 0	\$0.00	NA	0 \$6
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13% 0	\$0.00	NA	0 \$0
Unavailable	72	\$9,859,041.76	11.54% 0	\$0.00	NA	0 \$

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Total		604	\$85,128,350.28	100%	2 \$364,067.14		0	\$
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	\$0.00	NA	0	\$
D1110 / 100	ARVEST MORTGAGE	8	\$947,595.97	2.18%				\$
	COMPANY BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	\$0.00	NA	0	\$
	GMAC BANK	2	\$244,963.99	0.56%	\$0.00	NA	0	\$
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	\$478,360.88	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14% (\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	\$0.00	NA	0	\$
	Unavailable	50	\$6,252,704.02	14.43%			0	\$
Total		376	\$43,398,784.13	100%	\$478,360.88		0	\$
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05% (\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	\$0.00	NA	0	\$
		3	\$221,422.01	0.5%	\$0.00	NA	0	\$

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ALPINE BANK OF ILLINOIS						
AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0 \$0.00	NA	0 \$
AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	\$0.00	NA	0 \$
ANCHORBANK SSB	7	\$397,493.82	0.9%	0 \$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0 \$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0 \$0.00	NA	0 \$
AUBURNBANK	1	\$58,385.91	0.13%	0 \$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0 \$0.00	NA	0 \$
AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0 \$0.00	NA	0 \$
AUSTIN BANK	1	\$7,679.00	0.02%	0 \$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0 \$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13% (\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$71,354.76	0.16%	\$0.00	NA	0 \$
BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0 \$0.00	NA	0 \$
BANK OF HAWAII	1	\$26,053.91	0.06%	0 \$0.00	NA	0 \$
BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0 \$0.00	NA	_
BANK OF NEWPORT	1	\$60,055.41	0.14%	0 \$0.00	NA	0 \$
BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	\$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0 \$0.00	NA	0 \$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0 \$0.00) NA	0 \$
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0 \$0.00) NA	0 \$
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0 \$0.00) NA	0 \$
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0 \$0.00) NA	0 \$
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0 \$0.00) NA	0 \$
BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0 \$0.00) NA	0 \$
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0 \$0.00) NA	0 \$
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0 \$0.00) NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0 \$0.00) NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0 \$0.00) NA	0 \$
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0 \$0.00) NA	0 \$
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0 \$0.00) NA	0 \$
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0 \$0.00) NA	0 \$
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0 \$0.00) NA	0 \$
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0 \$0.00) NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0 \$0.00) NA	0 \$
CITYWIDE BANK	1	\$61,850.21	0.14%	0 \$0.00) NA	0 \$
CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0 \$0.00) NA	0 \$
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0 \$0.00) NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0 \$0.00) NA	0 \$
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0 \$0.00	NA	0 \$
	1	\$50,992.06	0.12%	0 \$0.00) NA	0 \$

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COLONIAL SAVINGS FA						
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67% (\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	\$0.00	NA	0 :
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	\$0.00	NA	0 :
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	\$0.00	NA	0 :
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	\$0.00	NA	0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	\$0.00	NA	0
CUMANET, LLC	1	\$70,881.98	0.16%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	\$0.00	NA	0
DENALI STATE BANK	3	\$205,072.91	0.46%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	\$0.00	NA	0
EAST WEST BANK	3	\$260,646.30	0.59% (\$0.00	NA	0
EASTERN BANK	2	\$107,671.04	0.24%	\$0.00	NA	
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	\$0.00	NA	0 :
EXTRACO MORTGAGE	2	\$144,161.84	0.33% (\$0.00	NA	0 :
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	\$0.00		
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	\$0.00	NA	0 :
	1	\$43,787.73	0.1%	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY							
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16%	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39% (\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86% (\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,615.95	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR	1	\$56,278.51	0.13%	\$0.00	NA	0	\$

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HARBOR					<u> </u>	
FIRST NATIONAL	1	¢54.454.00	0.12% 0	\$0.00	NIA	0 6
BANK OF DECATUR	1	\$54,454.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL	2	\$108,795.95	0.25% 0	\$0.00	NA	0 \$6
BANK OF JOLIET		\$100,795.95	0.23%0	\$0.00	NA	U \$
FIRST NATIONAL	3	\$270,022.52	0.61% 0	\$0.00	NA	0 \$6
BANK OF OMAHA	3	\$270,022.32	0.01 /00	\$0.00	IVA	υ φ
FIRST NATIONAL						
BANK OF	3	\$156,425.45	0.35% 0	\$0.00	NA	0 \$
PENNSYLVANIA						
FIRST NATIONAL	1	\$58,780.36	0.13% 0	\$0.00	NA	0 \$
BANK OF QUITMAN	1	Ψ30,700.30	0.13700	Ψ0.00	11/1	Ψ
FIRST NATIONAL						
BANK OF	4	\$257,993.67	0.58% 0	\$0.00	NA	0 \$
SOUTHWESTERN OHIO						
FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA	
FIRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA	0 \$
FIRST REPUBLIC	2	\$125,597.71	0.28% 0	\$0.00	NA	0 \$6
SAVINGS BANK		\$123,391.71	0.28 /0 0	\$0.00	IVA	υ φ
FIRST SECURITY BANK	1	\$26,604.86	0.06% 0	\$0.00	NA	0 \$
OF UTAH NA	1	Ψ20,004.00		·	IVA	
FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK	1	\$47,726.05	0.11% 0	\$0.00	NA	0 \$
& TRUST COMPANY	1	\$47,720.03	0.11%0	\$0.00	INA	U \$1
FIRSTBANK PUERTO	5	\$493,311.45	1.11% 0	\$0.00	NA	0 \$6
RICO	3	Ф495,511.45	1.11%0	\$0.00	INA	U \$
FLEET MORTGAGE	1	\$57,324.20	0.13% 0	\$0.00	NA	0 \$6
CORPORATION	1	\$37,324.20	0.13%0	\$0.00	INA	U \$1
FORT BLISS FEDERAL	1	\$62,915.85	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$02,913.63	0.14%0	\$0.00	INA	U \$
FORTRESS	2	\$55,014.64	0.12% 0	\$0.00	NA	0 \$6
MORTGAGE, INC.		\$33,014.04	0.12700	\$0.00	INA	U \$1
FREEDOM MORTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA	0 \$6
CORP.		\$122,163.09	0.28%0	\$0.00	INA	U \$1
FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA	0 \$
FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA	0 \$
GARDINER SAVINGS	2	¢160 600 14	0.276/0	ΦΩ ΩΩ	TA T A	0 0
INSTITUTION FSB	3	\$162,692.14	0.37% 0	\$0.00	NA	0 \$
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	0 \$
GREAT WESTERN	4	ф22 7 50 7 0	0.070	Φ0.00	NTA	0 0
BANK FSB	1	\$32,758.79	0.07% 0	\$0.00	NA	0 \$
GREENPOINT						
MORTGAGE FUNDING,	4	\$243,090.78	0.55% 0	\$0.00	NA	0 \$
INC.		<u> </u>				
GUILD MORTGAGE	_	¢070 470 44	0.6164.0	φο οο	B.T.A	0 0
COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA	0 \$
HAMPDEN SAVINGS	1	¢5/1 022 21	0.12% 0	\$0.00	NT A	0 6
BANK	1	\$54,833.31	0.12%	\$0.00	NA	0 \$

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HANCO COMPA	CK MORTGAGE NY	1	\$59,647.45	0.13%	\$0.00	NA	0 \$
	ORD FUNDING	2	\$173,511.57	0.39% 0	\$0.00	NA	0 \$
	NIA NATIONAL	4	\$237,096.35	0.54% 0	\$0.00	NA	0 \$
HOME I CENTEI	FINANCING R INC.	5	\$392,960.21	0.89% 0	\$0.00	NA	0 \$
HOME S AMERIC	SAVINGS OF CA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	0 \$
MORTG	OWNERS SAGE PRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	0 \$
	ORTGAGE RATION (USA)	10	\$845,717.01	1.91% 0	\$0.00	NA	0 \$
HUDSO BANK T	N NATIONAL THE	1	\$71,996.61	0.16%	\$0.00	NA	0 \$
HUMBO	DLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA	0 \$
HUTCH UNION	INSON CREDIT	1	\$61,421.93	0.14% 0	\$0.00	NA	0 \$
	NDENT BANK RATION	3	\$144,585.54	0.33% 0	\$0.00	NA	0 \$
	IATIONAL OF COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA	0 \$
	UNION BANK RUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA	0 \$
JAMES COMPA	B. NUTTER AND NY	1	\$55,873.94	0.13% 0	\$0.00	NA	0 \$
	F. MESSINGER OMPANY INC.	1	\$66,498.54	0.15% 0	\$0.00	NA	0 \$
JEFFER MISSOU	SON BANK OF JRI	1	\$163,772.99	0.37% 0	\$0.00	NA	0 \$
JEFFER MORTG INC.	SON FAGE SERVICES	1	\$97,851.41	0.22% 0	\$0.00	NA	0 \$
	E FEDERAL ' UNION	1	\$115,952.22	0.26% 0	\$0.00	NA	0 \$
	CHOOLS AL CREDIT	1	\$58,830.88	0.13% 0	\$0.00	NA	0 \$
KEYSTO BANK	ONE SAVINGS	1	\$39,767.20	0.09% 0	\$0.00	NA	0 \$
L&N FE UNION	DERAL CREDIT	1	\$52,843.03	0.12% 0	\$0.00	NA	0 \$
LA GRA BANK	ANGE STATE	1	\$64,108.12	0.14% 0	\$0.00	NA	0 \$
LAKE F TRUST	OREST BANK &	1	\$72,510.81	0.16% 0	\$0.00	NA	0 \$

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LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	0 \$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	0 \$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	0 \$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0 \$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0 \$0.00	NA 0	\$
MCCAUGHAN MORTGAGE COMPAN INC.	NY 2	\$117,003.72	0.26%	0 \$0.00	NA 0	\$
MCCLAIN BANK, N.A	. 1	\$46,711.79	0.11%	0 \$0.00	NA 0	\$
MECHANICS SAVING BANK	dS 1	\$54,987.52	0.12%	0 \$0.00	NA 0	\$
MEMBERS MORTGAC COMPANY INC.	GE 1	\$25,153.97	0.06%	0 \$0.00	NA 0	\$
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0 \$0.00	NA 0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0 \$0.00	NA 0	\$
MERCANTILE TRUST SAVINGS BANK	1	\$46,122.75	0.1%	0 \$0.00	NA 0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0 \$0.00	NA 0	\$
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0 \$0.00	NA 0	\$
METROWEST BANK	1	\$61,135.57	0.14%	0 \$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0 \$0.00	NA 0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0 \$0.00	NA 0	\$
MID-HUDSON VALLE FEDERAL CREDIT UNION	2	\$92,509.72	0.21%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	0 \$0.00	NA 0	\$
MID-STATE BANK	1	\$68,701.15	0.16%	0 \$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$33,811.44				
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0 \$0.00	NA 0	\$

MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA	0 \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA INC.	, 1	\$47,979.08	0.11% 0	\$0.00	NA	0 \$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	\$0.00	NA	0 \$
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA	0 \$
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA	0 \$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0			
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA	0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$43,010.99	0.1% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47% 0			
PLUMAS BANK	1	\$71,082.70	0.16% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE	, 5	\$281,232.88	0.64% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05% 0	\$0.00	NA	0 \$(
	2	\$105,517.27	0.24% 0	\$0.00	NA	0 \$

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PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0 \$0.00	NA	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0 \$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	\$0.00	NA	\$
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	\$0.00	NA	\$
RIVERWAY BANK	1	\$69,214.64	0.16%	\$0.00	NAC	\$
S&T BANK	4	\$244,586.77	0.55%	0 \$0.00	NA C	\$
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	\$0.00	NAO	\$
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	\$0.00	NA	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	\$0.00	NA	\$
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0 \$0.00	NAC	\$
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	\$0.00	NA	\$
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	\$0.00	NA	\$
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	\$0.00	NA	\$
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	\$0.00	NAO	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	\$0.00	NA	\$
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	\$0.00	NA	\$
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	\$0.00	NA 0	\$
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	\$0.00	NA	\$

STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	\$0.00	NA	\$(
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65% 0	\$0.00	NA	\$
STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	3	\$197,435.41	0.45% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97% 0	\$0.00	NA	\$
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	\$
STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32% 0		NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09% 0	\$0.00	NA) \$(
SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2% 0	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18% 0	\$0.00	NA	\$
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09% 0	\$0.00	NA	\$
SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17% 0	\$0.00	NA	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1% 0	\$0.00	NA	\$(
TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14% 0	\$0.00	NA	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11% 0	\$0.00	NA	\$
TEXAS BANK	5	\$385,527.90	0.87% 0	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13% 0	\$0.00	NA) \$(
THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15% 0	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17% 0	\$0.00	NA 0	\$(
THE PROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA 0	\$
	2	\$111,807.91		\$0.00	1) \$(

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	THE YONKERS SAVINGS AND LOAN ASSOCIATION						
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16% 0	\$0.00	NA 0	\$
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1% 0	\$0.00	NA 0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02% 0	\$0.00	NA 0	\$
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31% 0	\$0.00	NA 0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14% 0	\$0.00	NA 0	\$
	WEBSTER BANK	1	\$42,835.03	0.1% 0	\$0.00	NA 0	\$
	WESCOM CREDIT UNION	1	\$119,760.95	0.27% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% 0	\$0.00	NA 0	\$
	Unavailable	95	\$5,030,053.82	11.32% 0	\$0.00	NA 0	\$
Total		720	\$44,281,380.79	100% 0	\$0.00	0	\$
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% 0	\$0.00	NA 0	\$

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BANK OF AMERICA NA	1	\$104,550.80	0.82% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$113,764.06	0.89% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24% 0	\$0.00	NA	0 \$
DORAL BANK	2	\$206,609.52	1.61% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79% 0	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68% 0	\$0.00	NA	0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	\$0.00	NA	0 \$
FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA	0 \$
FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	\$0.00	NA	0 \$
GMAC BANK	1	\$137,831.02	1.08% 0	\$0.00	NA	0 \$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$106,219.25	0.83% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11% 0	\$0.00	NA	0 \$
LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52% 0	\$0.00	NA	
MAGNA BANK	1	\$113,993.32	0.89% 0	\$0.00	NA	
MARQUETTE BANK	1	\$88,054.28	0.69% 0	\$0.00	NA	0 \$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA	0 \$
	BANK OF STANLY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE LEHMAN BROTHERS HOLDINGS, INC. MAGNA BANK MARQUETTE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR	BANK OF STANLY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL SASSOCIATION FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE LEHMAN BROTHERS HOLDINGS, INC. MAGNA BANK MARQUETTE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR 1	BANK OF STANLY 1 \$113,764.06 CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED 3 \$542,093.47 CHANNEL DORAL BANK 2 \$206,609.52 DUBUQUE BANK AND TRUST COMPANY 1 \$101,584.76 FIRST FLORIDA FUNDING 1 \$96,827.79 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT 1 \$86,992.03 PARK FIRST TENNESSEE BANK NATIONAL 5 \$476,753.68 ASSOCIATION FIRSTBANK PUERTO RICO RICO 2 \$184,959.88 FREEDOM MORTGAGE 1 \$82,252.59 FREMONT BANK 1 \$146,095.06 FREMONT BANK 1 \$125,922.56 GMAC BANK 1 \$137,831.02 GREENPOINT MORTGAGE FUNDING, 1 \$244,602.59 INC. HOME FINANCING CENTER INC. 1 \$113,243.61 LOAN COMPANY 1 \$66,724.69 MAGNA BANK 1 \$113,993.32 MARQUETTE BANK 1 \$88,054.28 MORTGAGE AND EQUITY FUNDING CORPORATION BA MORTGAGE AND EQUITY FUNDING CORPORATION BA MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR 1 \$118,518.67	BANK OF STANLY 1 \$113,764.06 0.89% 0 CHASE HOME FINANCE, LLC 1 \$110,183.07 0.86% 0 CHEVY CHASE BANK, FSB - DEDICATED 3 \$542,093.47 4.24% 0 CHANNEL DORAL BANK 2 \$206,609.52 1.61% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$101,584.76 0.79% 0 FIRST FLORIDA FUNDING 1 \$96,827.79 0.76% 0 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 1 \$117,632.11 0.92% 0 FIRST NATIONAL BANK OF GRANT 1 \$86,992.03 0.68% 0 FIRST TENNESSEE BANK NATIONAL 5 \$476,753.68 3.73% 0 FIRSTBANK PUERTO 2 \$184,959.88 1.45% 0 FREEDOM MORTGAGE 1 \$82,252.59 0.64% 0 FOORP. FREMONT BANK 1 \$146,095.06 1.14% 0 FREMONT BANK 1 \$137,831.02 1.08% 0 GMAC BANK 1 \$137,831.02 1.08% 0 GMAC BANK 1 \$137,831.02 1.08% 0 GENTER INC. 1 \$106,219.25 0.83% 0 LOAN COMPANY INTERNATIONAL 2 \$270,351.70 2.11% 0 BANK OF COMMERCE 2 \$270,351.70 2.11% 0 LOAN COMPANY INTERNATIONAL 3 \$66,724.69 0.52% 0 MORTGAGE AND EQUITY FUNDING 1 \$88,054.28 0.69% 0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR 1 \$118,518.67 0.93% 0	BANK OF STANLY	BANK OF STANLY CHASE HOME FINANCE, LLC CHEYY CHASE BANK, FSB - DEDICATED CHANNEL DORAL BANK 2 \$206,609,52 1.61% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY FIRST FLORIDA FUNDING CORPORATION FIRST NATIONAL BANK OF GRANT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$146,095.06 1.14% 0 \$0.00 NA CRIST SANC DANC GENEPOINT MORTGAGE FUNDING, II \$137,831.02 1.08% 0 \$0.00 NA CRIST NACIONAL BANK 0 SO.00 NA SO

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	102	\$12,795,052.31	100%	\$83,237.26		0 5
Unavailable	25	\$3,322,693.07	25.95%	1	1	
WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	·		
WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% (\$0.00	NA	0 5
WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	\$0.00	NA	0 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	\$0.00	NA	0 5
UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	\$0.00	NA	0 8
TIERONE BANK	1	\$126,891.92	0.99%	\$0.00	NA	0 5
THE HUNTINGTON NATIONAL BANK	1	\$93,452.90				
SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	\$0.00	NA	0 :
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	\$0.00	NA	o s
SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	\$0.00	NA	0 5
SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	\$0.00	NA	0 :
POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	\$0.00	NA	0 3
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% (\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$113,369.43	0.89%	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	\$0.00	NA	0 5
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	1 \$83,237.26	NA	0 :
NATIONSTAR						

Total

31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$148,383.94	1.13%	_	\$0.00	NA		\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	4	\$0.00	NA	4	\$
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0	\$
Total		165	\$13,098,629.33	100%	0	\$0.00		0	\$
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0	\$
		4	\$97,969.22	0.18%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0	\$
ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0	\$
ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0	\$
AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0	\$
AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0	\$
AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%					\$
ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0	\$
ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0	\$
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0	\$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0	\$
AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0	\$
	22	\$449,100.65	0.84%	0	\$0.00	NA	0	\$

ARVEST MORTGAGE COMPANY						
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	\$0.00	NA	0 3
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	\$0.00	NA	0 3
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	\$0.00	NA	0 3
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0 \$0.00	NA	0 3
AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	\$0.00	NA	0 5
AURORA NATIONAL BANK	1	\$34,037.55	0.06%	\$0.00	NA	0 5
AUSTIN BANK	1	\$35,259.54	0.07%	0 \$0.00	NA	0 5
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%	\$0.00	NA	0 3
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0%	0 \$0.00	NA	0
BANK CENTER FIRST	1	\$14,207.04	0.03%	0 \$0.00	NA	0 5
BANK FIRST NATIONAL	3	\$36,938.31	0.07%	\$0.00	NA	0
BANK OF AMERICA NA	11	\$582,820.23	1.09%	\$0.00	NA	0
BANK OF LENOX	5	\$62,836.61	0.12%	\$0.00	NA	0
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0 \$0.00	NA	0 3
BANK OF STANLY	2	\$54,663.27	0.1%	\$0.00	NA	0 5
BANK OF THE CASCADES	1	\$35,347.43	0.07%	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	\$0.00	NA	o s
BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0 \$0.00	NA	0 3
BANKWEST	2	\$17,759.46	0.03%		NA	
BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	\$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$51,498.48	0.1%	\$0.00	NA	0 3
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	\$0.00	NA	0 3
	1	\$18,066.96	0.03%	\$0.00	NA	0

BAYVIEW LOAN SERVICING, LLC						
BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09%	\$0.00	NA 0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91% (\$0.00	NA 0	\$
BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	\$0.00	NA 0	\$
BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	\$0.00	NA 0	\$
BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1%	\$0.00	NA 0	\$
BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	\$0.00	NA 0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	\$0.00	NA 0	\$
BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	\$0.00	NA 0	\$
BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	\$0.00	NA 0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	\$0.00	NA 0	\$
BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	\$0.00	NA 0	\$
BUSEY BANK FSB	1	\$5,799.48	0.01%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	\$0.00	NA 0	
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	\$0.00	NA 0	\$
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	\$0.00	NA 0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	\$0.00	NA 0	\$
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	\$0.00	NA 0	\$
	1	\$20,453.16	0.04%	\$0.00	NA 0	\$

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CARROLL MORTGAGE GROUP						
CARROLLTON BANK	2	\$37,175.81	0.07%	0 \$0.00	NA ()
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	\$0.00	NA)
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$850.58	0%	\$0.00	NA)
CENTRAL STATE BANK	1	\$38,390.33	0.07%	\$0.00	NA)
CENTURA BANK	1	\$16,197.81	0.03%	0 \$0.00	NA ()
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	\$0.00	NA ()
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	\$0.00	NA ()
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	\$0.00	NA ()
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	\$0.00	NA ()
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	\$0.00	NA)
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	\$0.00	NA ()
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	\$0.00	NA)
CITYWIDE BANK	2	\$149,821.56	0.28%	0 \$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	\$0.00	NA)
CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	\$0.00	NA)
COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	\$0.00	NA)
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	\$0.00	NA)
COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	\$0.00	NA)
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	\$0.00	NA)
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY	6	\$197,089.01	0.37%	\$0.00	NA ()

DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	\$0.00	NA 0	\$
COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	2	\$65,050.80	0.12%	\$0.00	NA 0	\$
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04%	\$0.00	NA 0	\$
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	\$0.00	NA 0	\$
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	\$0.00	NA 0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	\$0.00	NA 0	\$
CORTRUST BANK	4	\$78,668.26	0.15% (\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21% (\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	\$0.00	NA 0	\$
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	\$0.00	NA 0	\$
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	\$0.00	NA 0	\$
CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$80,219.11	0.15% (\$0.00	NA 0	\$
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% (
	11	\$126,064.81	0.24%	\$0.00	NA 0	\$

DALE MORTGAGE BANKERS CORPORATION						
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04% 0	\$0.00	NA	0 \$
DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	·		
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA	0 \$
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA	
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA	0 \$
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA	0 \$
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA	0 \$
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA	0 \$

FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA	0	\$
FFY BANK	3	\$36,557.37	0.07% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03% 0	\$0.00	NA	0	\$
FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA	0	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA	0	\$
FIRST BANC MORTGAGE	1	\$15,215.52	0.03% 0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$22,471.80	0.04% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$20,342.23	0.04% 0	\$0.00	NA	0	\$

VALLEY			ĺ			Ī
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA	0 \$
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	0 \$
	2	\$89,903.89	0.17% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0	\$
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0	9
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0	\$
	1	\$19,622.36	0.04%	0	\$0.00	NA	0	\$

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FIRSTRUST MORTGAGE COMPANY						
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	\$0.00	NA 0	\$
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39% 0	\$0.00	NA 0	\$
FREMONT BANK	3	\$169,320.28	0.32% 0	\$0.00	NA 0	\$
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13% 0	\$0.00	NA 0	\$
FULTON BANK	2	\$41,491.48	0.08% 0	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	\$0.00	NA 0	\$
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	\$0.00	NA 0	\$
GRANITE BANK	3	\$126,063.22	0.24% 0	\$0.00	NA 0	\$
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11% 0	\$0.00	NA 0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	\$0.00	NA 0	\$
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00	NA 0	\$
GUERNSEY BANK FSB	1	\$144,687.08	0.27% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22% 0	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12% 0	\$0.00	NA 0	\$
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA 0	\$
	1	\$23,909.04	0.04%	\$0.00	NA 0	\$

	2	\$41,177.86	0.08%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0	\$
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0	\$
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0	\$
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%					
ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%					
HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%					
HOMESTEAD BANK	4	\$75,817.24	0.14%		·		1	\$
AMERICA FSB HOMEBANC FSB	9	\$155,598.55 \$15,578.48	0.29%		\$0.00			\$ \$
HOME FINANCING CENTER INC. HOME SAVINGS OF	9	\$356,985.83	0.67%		·			
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	0	\$
HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC								

3	\$56,416.88	0.11%	0 \$0.00	NA	0 5
5	\$118,145.51	0.22%	0 \$0.00	NA	0 5
1	\$22,329.81	0.04%	0 \$0.00	NA	0 8
1	\$20,475.91	0.04%	0 \$0.00	NA	o s
3	\$102,785.01	0.19%	0 \$0.00	NA	0 5
1	\$21,422.11	0.04%	0 \$0.00	NA	0 5
2	\$58,711.60	0.11%	0 \$0.00	NA	0 5
1	\$16,388.64	0.03%	0 \$0.00	NA	0 8
4	\$126,430.44	0.24%	0 \$0.00	NA	0 5
2	\$21,467.11	0.04%	0 \$0.00	NA	0 8
2	\$11,370.64	0.02%	0 \$0.00	NA	o s
1	\$11,511.57	0.02%	0 \$0.00	NA	o s
1	\$22,605.36	0.04%	0 \$0.00	NA	0 5
4	\$204,976.24	0.38%	0 \$0.00	NA	0 5
2	\$60,884.07	0.11%	0 \$0.00	NA	0 5
1	\$36,545.37	0.07%	0 \$0.00	NA	0 5
1	\$12,185.08	0.02%	0 \$0.00	NA	0 5
1	\$32,634.30	0.06%	0 \$0.00	NA	0 5
4	\$137,460.70	0.26%	0 \$0.00	NA	0 5
2	\$190,237.06	0.35%	0 \$0.00	NA	0 9
1	\$22,413.37	0.04%	0 \$0.00	NA	0 9
1	\$17,165.82	0.03%	0 \$0.00	NA	0 5
	3 T 1 2 2 1 4 2 1 1 4 2 1 1 4 2 1 1 1 1 1 1	5 \$118,145.51 1 \$22,329.81 1 \$20,475.91 3 \$102,785.01 7 1 \$21,422.11 2 \$58,711.60 2 \$1,467.11 2 \$11,370.64 1 \$11,511.57 1 \$22,605.36 4 \$204,976.24 2 \$60,884.07 1 \$36,545.37 1 \$12,185.08 1 \$32,634.30 4 \$137,460.70 2 \$190,237.06 1 \$22,413.37	5 \$118,145.51 0.22% 1 \$22,329.81 0.04% 1 \$20,475.91 0.04% 3 \$102,785.01 0.19% 1 \$21,422.11 0.04% 2 \$58,711.60 0.11% 2 \$58,711.60 0.11% 4 \$126,430.44 0.24% 2 \$21,467.11 0.04% 2 \$11,370.64 0.02% 1 \$11,511.57 0.02% 1 \$22,605.36 0.04% 4 \$204,976.24 0.38% 2 \$60,884.07 0.11% 1 \$36,545.37 0.07% 1 \$12,185.08 0.02% 1 \$32,634.30 0.06% 4 \$137,460.70 0.26% 2 \$190,237.06 0.35% 1 \$22,413.37 0.04%	5 \$118,145.51 0.22% 0 \$0.00 1 \$22,329.81 0.04% 0 \$0.00 1 \$20,475.91 0.04% 0 \$0.00 3 \$102,785.01 0.19% 0 \$0.00 2 \$58,711.60 0.11% 0 \$0.00 4 \$126,430.44 0.24% 0 \$0.00 2 \$21,467.11 0.04% 0 \$0.00 2 \$21,467.11 0.04% 0 \$0.00 1 \$11,511.57 0.02% 0 \$0.00 1 \$12,605.36 0.04% 0 \$0.00 4 \$204,976.24 0.38% 0 \$0.00 1 \$36,545.37 0.07% 0 \$0.00 1 \$32,634.30 0.06% 0 \$0.00 2 \$190,237.06 0.35% 0 \$0.00 2 \$190,237.06 0.35% 0 \$0.00 2 \$190,237.06 0.35% 0 \$0.00 2 \$190,237.06 0.35% 0 \$0.00	5 \$118,145.51 0.22% 0 \$0.00 NA 1 \$22,329.81 0.04% 0 \$0.00 NA 1 \$20,475.91 0.04% 0 \$0.00 NA 3 \$102,785.01 0.19% 0 \$0.00 NA 2 \$58,711.60 0.11% 0 \$0.00 NA 4 \$126,430.44 0.24% 0 \$0.00 NA 2 \$21,467.11 0.04% 0 \$0.00 NA 1 \$11,511.57 0.02% 0 \$0.00 NA 1 \$22,605.36 0.04% 0 \$0.00 NA 2 \$60,884.07 0.11% 0 \$0.00 NA 1 \$36,545.37 0.07% 0 \$0.00 NA 1 \$32,634.30 0.06% 0 \$0.00 NA 2 \$190,237.06 0.35% 0 \$0.00 NA

MAIN STREET FINANCIAL SERVICES CORP						
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07% 0	\$0.00	NA	0 \$
MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03% 0	\$0.00	NA	0 \$
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	\$0.00	NA	0 \$
MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	\$0.00	NA	0 \$
MCCAUGHAN MORTGAGE COMPANY INC.	<i>Y</i> 1	\$60,764.82	0.11% 0	\$0.00	NA	0 \$
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	\$0.00	NA	0 \$
MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03		\$0.00		
MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03% 0	\$0.00	NA	0 \$
MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	\$0.00	NA	0 \$
MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07% 0	\$0.00	NA	0 \$
MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31% 0	\$0.00	NA	0 \$
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52% 0	\$0.00	NA	0 \$
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	\$0.00	NA	0 \$
METRO BANK NA	2	\$38,136.78	0.07%	\$0.00	NA	0 \$

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METROPOLITAN MORTGAGE COMPANY	. 3	\$60,206.54	0.11%	0 \$0.00	NA 0	\$
MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0 \$0.00	NA 0	\$
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0 \$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0 \$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0 \$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0 \$0.00	NA 0	\$
MIDFIRST BANK	7	\$188,033.49	0.35%	0 \$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32				
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0 \$0.00	NA 0	\$
MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0 \$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0 \$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY	. 13	\$235,393.19	0.44%	0 \$0.00	NA 0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	0 \$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	0 \$0.00	NA 0	\$
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2%	0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	0 \$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19%	0 \$0.00	NA 0	\$
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01%	0 \$0.00	NA 0	\$
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%	0 \$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05%	0 \$0.00	NA 0	\$
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0 \$0.00	NA 0	\$
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03% 0	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1% 0	\$0.00	NA	0 \$
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06% 0	\$0.00	NA	0 \$
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31% 0	\$0.00	NA	0 \$
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14% 0	\$0.00	NA	0 \$
NORTH FORK BANK	15	\$594,016.25	1.11% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08% 0	\$0.00	NA	0 \$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02% 0	\$0.00	NA	0 \$
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09% 0	\$0.00	NA	0 \$
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43		·		
	3	\$66,813.49	0.12% 0	\$0.00	NA	0 \$
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PARK WEST BANK AND TRUST COMPANY						
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA	0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02% 0		NA	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA	0 \$
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA	0 \$
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA	0 \$
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA	0 \$
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA	0 \$
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA	0 \$
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48% 0	\$0.00	NA	0 \$
PREMIER NATIONAL BANK	1	\$18,410.50	0.03% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	20	\$539,289.83	1.01% 0	\$0.00	NA	0 \$

CORPORATION						
PROVIDENT FUNDING	12	\$432,705.39	0.81% (\$0.00	NA 0	\$
ASSOCIATES, L.P.	14	\$\frac{1}{2}\partial 1 \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \tau \qua	0.01 /0	υ	11/1	Ψ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	\$0.00	NA 0	\$
QUAKER CITY BANK	1	\$59,188.83	0.11% (\$0.00	NA 0	\$
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%			
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	\$0.00	NA 0	\$
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	\$0.00	NA 0	\$
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	\$0.00	NA 0	\$
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	\$0.00	NA 0	\$
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	\$0.00	NA 0	\$
RIVERWAY BANK	5	\$115,080.71	0.21%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	\$0.00	NA 0	\$
ROUNDBANK	1	\$66,928.09	0.12%	\$0.00	NA 0	\$
S&T BANK	3	\$82,944.48	0.15% (\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	\$0.00	NA 0	\$
SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	\$0.00	NA 0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09% (\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	\$0.00	NA 0	\$
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	\$0.00	NA 0	\$
SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	\$0.00	NA 0	\$
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	\$0.00	NA 0	\$
	2	\$48,728.30	0.09%	\$0.00	NA 0	\$

SILVER STATE SCHOOLS CREDIT UNION						
SKY FINANCIAL GROUP	38	\$805,239.12	1.5% 0	\$0.00	NA	0 \$
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11% 0	\$0.00	NA	0 \$
SOLVAY BANK	1	\$23,921.01	0.04%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$6,596.08	0.01%	\$0.00	NA	0 \$
SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06%	\$0.00	NA	0 \$
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03%	\$0.00	NA	0 \$
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14%	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$106,956.04	0.2%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14%	\$0.00	NA	0 \$
STANDARD FEDERAL BANK	1	\$11,089.22	0.02%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05%	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02%	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	1	\$19,869.07	0.04%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$10,566.35	0.02%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	\$0.00	NA	0 \$
STATE FARM BANK, FSB	3	\$71,342.62	0.13%	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1%	\$0.00	NA	0 \$

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	\$0.00	NA 0	\$
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	\$0.00	NA 0	\$
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04%	\$0.00	NA 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	\$0.00	NA 0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	\$0.00	NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA 0	\$
TEXAS BANK	9	\$319,010.56	0.59%	\$0.00	NA 0	\$
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	\$0.00	NA 0	\$
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% (\$0.00	NA 0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	\$0.00	NA 0	\$
THE HONOR STATE BANK	1	\$94,891.06	0.18%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	\$0.00	NA 0	\$
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	\$0.00	NA 0	\$
THE PARK BANK	1	\$18,990.37	0.04%	\$0.00	NA 0	\$
	1	\$16,330.75	0.03%	\$0.00	NA 0	\$

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THE PEOPLES CREDIT UNION						
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA 0	\$
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA 0	\$
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA 0	\$
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15% 0	\$0.00	NA 0	\$
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA 0	\$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02% 0	\$0.00	NA 0	\$
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA 0	\$
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA 0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA 0	\$
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA 0	\$
UNIONBANK	3	\$83,477.75	0.16% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$79,672.97	0.15% 0	\$0.00	NA 0	\$
UNITED JERSEY BANK	1	\$10,934.94	0.02% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02% 0	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14% 0	\$0.00	NA 0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01% 0	\$0.00	NA 0	\$
VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2% 0	\$0.00	NA 0	\$

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2

\$77,476.59

0.14% 0

\$0.00

NA 0

\$

VALLEY NATIONAL

BANK

	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12%	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2% 0	\$0.00	NA(0 \$
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04% 0	\$0.00	NA	0 \$
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02% 0	\$0.00	NA	0 \$
L	WEBSTER BANK	8	\$275,390.40	0.51% 0	\$0.00	NA (0 \$
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06% 0	\$0.00	NA	0 \$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06% 0	\$0.00	NA	0 \$(
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02% 0	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	1	\$31,703.46		·		
L	WESTAMERICA BANK	1	\$31,852.73	0.06% 0	\$0.00	NA (0 \$
L	WESTBANCO	1	\$8,167.36	0.02% 0	\$0.00	NA (0 \$
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02% 0	\$0.00	NA	0 \$
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23% 0	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	7	\$226,377.73	0.42% 0	\$0.00	NA	0 \$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02% 0	\$0.00	NA (0 \$
	Unavailable	433	\$9,447,388.38	17.66% 0	\$0.00	NA (0 \$
Total		2,176	\$53,622,835.56	100% 0	\$0.00		0 \$
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41% 0	\$0.00	NA(0 \$
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$35,875.65	0.27% 0	\$0.00		
L	BANK OF AMERICA NA	. 3	\$151,792.23	1.12% 0	\$0.00	NA (0 \$(

CENTRUE B	ANK	1	\$23,797.98	0.18%	\$0.00	NA 0	\$
CHARTER B	SANK	1	\$37,479.81	0.28%		NA 0	1
CHASE HON	ИE	2	\$133,866.81	0.99% (
FINANCE, L			\$133,000.01	0.55/6	φυ.συ	11/1	Ψ
CITIZENS FI		1	\$26,873.81	0.2%	\$0.00	NA 0	\$
MORTGAGE		•	Ψ20,075.01	0.2 /0.0	Ψ0.00	11/1	Ψ
CITIZENS FI			† † 7 2 4 0 6	- 120			
NATIONAL		1	\$23,894.06	0.18%	\$0.00	NA 0	\$
STORM LAK							<u> </u>
	DNAL BANK	1	\$19,831.54	0.15%	\$0.00	NA 0	\$
OF SULPHU		\dashv		+	<u> </u>		<u> </u>
DELMAR FI COMPANY	NANCIAL	2	\$79,045.88	0.58%	\$0.00	NA 0	\$
DORAL BAN	JIV	5	\$140,000,17	1.1% (\$0.00	NA 0	\$
			\$149,090.17	2.37% (†		1
EVERBANK		5	\$320,395.46			t t -	1
FAA CREDI'		1	\$93,428.86	0.69% (
FIFTH THIR		1	\$55,716.89	0.41% (\$0.00	NA 0	\$
FIRST FINAL CARIBBEAN		1	\$26,072,40	0.10%	\$0.00	NIA O	\$
CORPORAT		1	\$26,072.40	0.19%	\$0.00	NA 0	Φ
FIRST GUAR		1		+			
BANK	XAINTI	1	\$23,766.51	0.18%	\$0.00	NA 0	\$
FIRST NATION	ONAL	1			<u> </u>		<u> </u>
BANK	ONAL	3	\$236,035.52	1.75%	\$0.00	NA 0	\$
FIRST TENN	IESSEE			1			
BANK NATI		4	\$392,355.04	2.9%	\$0.00	NA 0	\$
ASSOCIATIO			, ,				
FIRST TUSK		1	¢42.200.41	0.210/.0	\$0.00	NIA	
BANK		1	\$42,288.41	0.31%	\$0.00	NA 0	\$
FIRSTBANK	PUERTO	12	\$200 401 22	2.15% (\$0.00	NA O	\$
RICO		13	\$290,491.23	2.15%	\$0.00	NA 0	Φ
FREEDOM N	MORTGAGE	1	\$74,004.03	0.55%	\$0.00	NA 0	\$
CORP.		1	\$/ 4,004.0 5	0.5570	φυ.υυ	INA	Ψ
FREMONT E	BANK	1	\$41,365.71	0.31%	\$0.00	NA 0	\$
GECU		9	\$112,416.30	0.83%	\$0.00	NA 0	\$
GMAC MOR	TGAGE	8	\$311,319.58	2.3%	\$0.00	NA 0	\$
CORPORAT	ION	0	\$311,317.30	2.5%	φυ.υυ	INA	φ'
GMAC MOR	TGAGE,	37	\$1,692,199.48	12.52%	\$0.00	NA 0	\$
LLC		31	Φ1,092,199.πο	12.32 /00	φυ.συ	11/1	Ψ
HERGET BA	NK,						
NATIONAL		1	\$29,996.25	0.22%	\$0.00	NA 0	\$
ASSOCIATIO							
ILLINOIS NA	ATIONAL	1	\$23,815.95	0.18%	\$0.00	NA 0	\$
BANK		_	Ψ20,010.5	0,10,7	, , , , , , , , , , , , , , , , , , , ,	1111	
INDEPENDE		1	\$52,681.13	0.39%	\$0.00	NA 0	\$
NATIONAL			·		· ·		
INDYMAC E	BANK, FSB	1	\$31,936.87	0.24%	†		
		3	\$168,154.74	1.24%	\$0.00	NA 0	\$

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	BANK OF COMMERCE MEMBERS MORTGAGE	1	\$18,619.16	0.14%	0	\$0.00	NA	0	
	SERVICES, LLC NATIONSTAR	1	\$154,533.55	1.14%	0	\$0.00	NA	0	•
<u> </u>	MORTGAGE, LLC NATIONSTAR		. ,					H	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	;
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	S
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	0	9
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	(
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0	:
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	:
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	ì
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA	0	
					1			ιT	
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	

Total

31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	\$0.00	NA	0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	\$0.00	NA	0 \$6
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	\$0.00	NA	0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	\$0.00	NA	0 \$6
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	\$0.00	NA	0 \$6
	METLIFE BANK, NA	1	\$435,074.03	1.38%	\$0.00	NA	0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	\$0.00	NA	0 \$6
	Unavailable	2	\$422,968.13	1.34%	\$0.00	NA	0 \$
Total		68	\$31,425,710.63	100%	\$0.00		0 \$
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	\$0.00	NA	0 \$
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	\$0.00	NA	0 \$
Total		865	\$76,460,367.65	100%	\$0.00		0 \$
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34% (\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	\$0.00	NA	0 \$
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	\$0.00	NA	0 \$
Total		67	\$6,704,586.51	100%	\$0.00		0 \$
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19% (\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	\$0.00	NA	0 \$
Total		22	\$6,154,592.38	100%	\$0.00		0 \$
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43% (\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16% (\$0.00	NA	0 \$

Total		82	\$25,907,575.36	100%	0 \$0.00		0	\$
					<u></u>		Ì	
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0 \$0.00	NA	0	\$
Total		11	\$2,486,881.41	100%	0 \$0.00		0	\$
31416VUG7	CITIMORTGAGE, INC.		\$398,733.44	10.27%	0 \$0.00	NA	0	\$
p1+10 / 0 G /	PHH MORTGAGE	1.5						
	CORPORATION	15	\$3,484,888.64		·			\$
Total		16	\$3,883,622.08	100%	<u>0</u> \$0.00		0	\$
	PHH MORTGAGE	$\overline{}$			 		H	\dashv
31416VUH5	CORPORATION	36	\$7,521,980.72	100%	0 \$0.00	NA	0	\$
Total		36	\$7,521,980.72	100%	0 \$0.00		0	\$
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0 \$0.00	NA	0	\$
51410 (0.51	GOLDMAN SACHS							
	MORTGAGE COMPANY		\$184,062.61	2.84%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0 \$0.00	NA	0	\$
Total		22	\$6,489,991.88	100%	0 \$0.00	,	0	\$
				1000	40.00	27.1	<u> </u>	
31417JA26	Unavailable	23	\$4,721,728.04	t	· ·	1	0	\$
Total		23	\$4,721,728.04	100%	90.00		U	\$
31417JA34	Unavailable	11	\$1,926,945.47	100%	0 \$0.00	NA	0	\$
Total		11	\$1,926,945.47	t			0	\$
		\longrightarrow			 		Н—	
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0 \$0.00	NA	0	\$
	Unavailable	262	\$57,181,835.05	96.46%	0 \$0.00	NA	0	\$
Total		291	\$59,281,739.91	100%		,	0	\$
2141714 V0	Transilable	32	ΦΩ Ω51 Ω54 6Ω	100%	00.00	NI A		Φ.
31417JAX8 Total	Unavailable	33 33	\$8,051,954.60 \$8,051,954.60	1	· · · · · · · · · · · · · · · · · · ·	1	n	\$ \$
1 Utai		35	φυ,νυι,νυπιου	100 /6	Ψυ•υυ			Ψ
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0 \$0.00	NA	0	\$
Total		141	\$34,693,103.76	100%	0 \$0.00		0	\$
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0 \$0.00	NA	0	\$
Total		22	\$5,730,687.19	t			0	\$
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0 \$0.00	NA	0	\$
Total		111	\$44,446,338.39	t t			0	\$
31417JBB5		17	\$986,341.74	24.99%	0 \$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	20	\$2,961,166.64	75.01% 1	\$518,230.55	NA	1 \$518,23
Total		37	\$3,947,508.38		\$518,230.55		1 \$518,23
31417JBC3	HSBC MORTGAGE	7	\$225,220.43	32.46% 0	\$0.00	NA	0 \$
511170200	CORPORATION (USA) Unavailable	3	\$468,678.28	67.54% 0		NA	
Total	Onavanaoic	10	\$693,898.71	100% 0			0 \$
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17% 0	·	NA	
Total	Unavailable	45 62	\$12,977,662.62 \$18,584,168.94	69.83% 0 100% 0		NA	0 \$ 0 \$
			Ψ±0,00 -,-00.		7		<u> </u>
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35% 0	\$0.00	NA	0 \$
	Unavailable	424	\$144,531,937.22	95.65% 1	\$265,063.05	NA	0 \$
Total		443	\$151,098,474.90	100% 1	\$265,063.05		0 \$
		 			 	\longrightarrow	
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64% 0	·	NA	
	Unavailable	439	\$149,271,624.75	93.36% 2		NA	_
Total		466	\$159,880,310.66	100% 2	\$802,044.45		0 \$
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29% 0	\$0.00	NA	0 \$
	Unavailable	431	\$148,458,263.88	95.71% 1	\$212,942.30	NA	0 \$
Total		453	\$155,118,224.75	100% 1	\$212,942.30		0 \$
31417ЈВН2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31% 0	\$0.00	NA	0 \$
	Unavailable	442	\$151,121,928.11	91.69% 0		NA	
Total		482	\$164,826,009.09	100% 0	\$0.00		0 \$
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99% 0	\$0.00	NA	0 \$
	Unavailable	411	\$140,209,691.32	92.01% 2	\$371,187.48	NA	0 \$
Total		444	\$152,390,102.07	100% 2	\$371,187.48		0 \$
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33		·	NA	
	Unavailable	145	\$41,263,555.99			NA	
Total		168	\$50,926,569.32	100% 0	\$0.00		0 \$
31417JBL3	HSBC MORTGAGE	32	\$6,096,160.39	10.09% 0	\$0.00	NA	0 \$

	CORPORATION (USA)							
	Unavailable	237	\$54,321,842.16	89.91% 0	\$0.00	NA	0	\$
Total		269	\$60,418,002.55	100% 0	\$0.00		0	\$
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08% 0	\$0.00	NA	0	\$
	Unavailable	103	\$41,296,776.35	96.92% 1	\$242,852.26	NA	0	\$
Total		107	\$42,608,452.94	100% 1	\$242,852.26		0	\$
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3% 0	\$0.00	NA	0	\$
	Unavailable	20	\$5,343,170.01	73.7% 0	\$0.00	NA	0	\$
Total		25	\$7,249,874.82	100% 0	\$0.00		0	\$
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44% 0	\$0.00	NA	0	\$
	Unavailable	514	\$194,655,511.87	93.56% 1	\$256,479.88	NA	0	\$
Total		543	\$208,053,694.06	100% 1	\$256,479.88		0	\$
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25% 0	\$0.00	NA	0	\$
	Unavailable	37	\$12,297,386.02	77.75% 0	\$0.00	NA	0	\$
Total		45	\$15,815,641.32	100% 0	\$0.00		0	\$
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17% 0	\$0.00	NA	0	\$
	Unavailable	174	\$40,418,122.81	96.83% 0	\$0.00	NA	0	\$
Total		187	\$41,742,733.72	100% 0	\$0.00		0	\$
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46% 0	\$0.00	NA	0	\$
	Unavailable	217	\$48,578,955.87	94.54% 0	\$0.00	NA	0	\$
Total		231	\$51,386,769.51	100% 0	\$0.00		0	\$
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15% 0	\$0.00	NA	0	\$
	Unavailable	166	\$60,769,622.05	90.85% 0	\$0.00	NA	0	\$
Total		184	\$66,892,373.41	100% 0	\$0.00		0	\$
31417JBU3	Unavailable	6	\$1,241,960.42	100% 0	\$0.00	NA	0	\$
Total		6	\$1,241,960.42	100% 0	\$0.00		0	\$
31417JBV1	Unavailable	6	\$1,048,079.43	100% 0	\$0.00	NA	0	\$
Total	Ullavallaule	6	\$1,048,079.43 \$1,048,079.43	100% 0	\$0.00 \$0.00	INA	0	<u> </u>
ı viai		U	Ψ 1,070,0 7 7.43	100 70 0	φ υ.υυ			φ
31417JH29	Unavailable	84	\$17,071,764.82	100% 0	\$0.00	NA	0	\$

Total		84	\$17,071,764.82	100%	0 \$0.00)	0 \$
31417JH37	Unavailable	20	\$5,577,943.83	100%	0 \$0.00) NA	0 \$
Total	Uliavaliable	20	\$5,577,943.83				0 \$
lotai		20	φο,ο <i>11,</i> 945.65	100 %	<u> </u>	, 	U D
31417JH52	Unavailable	38	\$3,248,484.97	100%	0 \$0.00) NA	0 \$
Total		38	\$3,248,484.97	100%	90.00		0 \$
31417JH60	Unavailable	16	\$1,581,089.57	100%	0 \$0.00) NA	0 \$
Total		16	\$1,581,089.57	100%			0 \$
31417JH78	Unavailable	2	\$1,085,928.41	100%	0 \$0.00) NA	0 \$
Total	Chavanable	2	\$1,085,928.41	100%	·	i e	0 \$
Total			Ψ1,002,720.41	100 /6	Ψ0.00	1	Ψ
31417ЈН86	Unavailable	7	\$3,580,610.11	100%	0 \$0.00) NA	0 \$
Total		7	\$3,580,610.11	100%	0 \$0.00)	0 \$
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00		·	i e	
	Unavailable	3	\$287,500.00		·	†	
Total		48	\$4,224,215.00	100%	0 \$0.00)	9
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0 \$0.00) NA	0 \$
	Unavailable	10	\$1,408,800.00	21.18%	0 \$0.00) NA	
Total		50	\$6,651,023.64	100%	90.00		0 \$
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0 \$0.00) NA	0 \$
	Unavailable	8	\$1,302,124.51	23.42%	0 \$0.00) NA	0 \$
Total		34	\$5,558,984.51	100%	0 \$0.00		0 \$
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0 \$0.00) NA	0 \$
	Unavailable	8	\$1,189,384.00				
Total		17	\$2,189,545.00	100%	0 \$0.00		0 \$
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00			+	
	Unavailable	42	\$12,086,314.89				
Total		67	\$16,410,700.89	100%	90.00) 	0 \$
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0 \$0.00) NA	0 \$
	Unavailable	44	\$13,384,049.00		1	1	
Total		143	\$39,299,724.24	100%	90.00		9
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0 \$0.00) NA	0 \$
	Unavailable	17	\$5,359,850.00			†	
Total		23	\$6,971,997.12	100%	0 \$0.00		0 \$
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31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98% 0	\$0.00	NA	0	\$
	Unavailable	2	\$578,000.00	35.02% 0	\$0.00	NA	0	\$
Total		10	\$1,650,346.21	100% 0	\$0.00		0	\$
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69% 0	\$0.00	NA	0	\$
	Unavailable	2	\$319,361.10	16.31% 0	\$0.00	NA	0	\$
Total		15	\$1,958,111.10	100% 0	\$0.00		0	\$
31417ЈЈ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5% 0	\$0.00	NA	0	\$
	Unavailable	6	\$679,792.19	65.5% 0	\$0.00	NA	0	\$
Total		8	\$1,037,842.07	100% 0	\$0.00		0	\$
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45% 0	\$0.00	NA	0	\$
	Unavailable	2	\$608,877.53	50.55% 0	\$0.00	NA	0	\$
Total		3	\$1,204,559.81	100% 0	\$0.00		0	\$
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52% 0	\$0.00	NA		\$
	Unavailable	95	\$21,293,005.62	89.48% 0	\$0.00	NA	0	\$
Total		106	\$23,797,514.60	100% 0	\$0.00		0	\$
31417JJ84	Unavailable	24	\$5,487,830.76	100% 0	\$0.00	NA	0	\$
Total		24	\$5,487,830.76	100% 0	\$0.00		0	\$
			. ,		·			
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93% 1	\$407,875.40	NA	0	\$
	Unavailable	237	\$67,857,569.26	68.07% 0	\$0.00	NA	0	\$
Total		347	\$99,683,626.26	100% 1	\$407,875.40		0	\$
31417JJB7	Unavailable	34	\$3,807,514.71	100% 0	\$0.00	NA	0	\$
Total		34	\$3,807,514.71	100% 0	\$0.00		0	\$
21.4171105	** '111	7.5	ФО 124 012 26	10000	ф0.00	D.T.A.	0	Ф
31417JJC5	Unavailable	75	\$9,124,912.36	100% 0		NA	0	\$
Total		75	\$9,124,912.36	100% 0	\$0.00		U	\$
31417JJD3	Unavailable	60	\$7,181,363.96	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	60	\$7,181,363.96	100% 0	\$0.00	1171	0	\$
			1 - ,202,200,20		4000			Ψ
31417JJE1	Unavailable	29	\$1,915,812.24	100% 0	\$0.00	NA	0	\$
Total		29	\$1,915,812.24	100% 0	\$0.00		0	\$
31417JJF8	Unavailable	32	\$1,224,290.53	100% 0	\$0.00	NA	0	\$
Total		32	\$1,224,290.53	100% 0	\$0.00		0	\$
31417JJG6	Unavailable	45	\$7,711,585.67	100% 0		NA		\$
Total		45	\$7,711,585.67	100% 0	\$0.00		0	\$

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31417JJH4	Unavailable	18	\$2 501 01 <i>4</i> 1 <i>4</i>	100%	0 \$0.00	NA	0
Total	Unavanable	18	\$3,501,014.14 \$3,501,014.14	100%	1		0
1 0tai		10	\$3,501,014.14	100%	<u>U</u> \$0.00		U
31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	0 \$0.00	NA	0
Total		16	\$2,868,123.31	100%	0 \$0.00		0
214171117	***	7.5	Φ14.156.021.41	1000	0 40.00	27.4	
31417JJK7 Total	Unavailable	75 75	\$14,156,931.41 \$14,156,931.41	100% 100 %			0
Total		13	\$14,150,931.41	100%	<u> </u>		U .
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0 \$0.00	NA	0
Total		10	\$2,992,056.95	100%	90.00		0
					<u> </u>		
31417JJM3	Unavailable	95	\$21,796,630.31	100%			
Total		95	\$21,796,630.31	100%	\$0.00		0
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0 \$0.00	NA	0
Total		85	\$18,424,880.33	100%			0
			,				
31417JJP6	Unavailable	8	\$2,223,550.30	100%			
Total		8	\$2,223,550.30	100%	90.00		0
214171104	Transilable	40	\$5.506.505.06	1000/	2 \$0.00	NT A	0
31417JJQ4 Total	Unavailable	49 49	\$5,506,595.96 \$5,506,595.96	100% 100 %	<u> </u>		0
Total		42	ψ5,500,575.70	100 /6	φυ.σο		
31417JJR2	Unavailable	37	\$3,031,591.84	100%	0 \$0.00	NA	0
Total		37	\$3,031,591.84	100%	0 \$0.00		0
	WELL GEARGO BANK				1		
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	\$0.00	NA	0
	Unavailable	4	\$636,939.96	36.67%	0 \$0.00	NA	0
Total		10	\$1,737,007.29	100%	\$0.00		0
31417JJZ4	Unavailable	8	\$1,403,071.36				
Total		8	\$1,403,071.36	100%	\$0.00		0
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0 \$0.00	NA	0
Total		39	\$1,644,533.10	100%			0
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	1		
Total		216	\$7,448,589.42	100%	\$0.00		0
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0 \$0.00	NA	0
Total	ANCHUKDANK F3B	131	\$4,117,090.09 \$4,117,090.09	100%			0
2 0 0 0 1		101	Ψ 1,1111,020.09	100 /0	Ψοισο		

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31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100% 0		NA	
Total		59	\$2,364,359.45	100% 0	\$0.00		0 \$
				400440	40.00		
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100% 0		NA	
Total		32	\$2,732,179.43	100% 0	\$0.00		0 \$
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100% 0	\$0.00	NA	0 \$
Total	7 I VEHORD/II VI I SB	25	\$2,588,875.44	100% 0		11/1	0 \$
		1 -	\$ =, \$\(\text{0.0}\)	200700	φο τ ου		Ψ
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100% 0	\$0.00	NA	0 \$
Total		17	\$1,148,039.16	100% 0	\$0.00		0 \$
31417JKK5	Unavailable	56	\$15,751,286.00	100% 0	\$0.00	NA	
Total		56	\$15,751,286.00	100% 0	\$0.00		0 \$
21417777	77 '1.11	1.5	Φ5.70 C 020 CT	10000	40.00	37.	0 *
31417JKL3	Unavailable	17	\$5,796,830.97	100% 0		NA	
Total		17	\$5,796,830.97	100% 0	\$0.00		0 \$
31417JKM1	Unavailable	100	\$28,875,975.73	100% 1	\$312,316.74	NA	0 \$
Total	Chavanaore	100	\$28,875,975.73	100% 1			0 \$
10001		100	ψ20,070,770,70	100 /0 1	ψε12,ε1στ.		Ψ
31417JKN9	Unavailable	257	\$66,664,867.79	100% 0	\$0.00	NA	0 \$
Total		257	\$66,664,867.79	100% 0	\$0.00		0 \$
31417JKP4	Unavailable	91	\$20,220,279.99	100% 0	\$0.00	NA	
Total		91	\$20,220,279.99	100% 0	\$0.00		0 \$
21.41777.02		116	#21 100 216 10	10000	Φ0.00	27.4	0 0
31417JKQ2	Unavailable	116	\$31,408,316.48	100% 0		NA	
Total		116	\$31,408,316.48	100% 0	\$0.00		0 \$
31417JKR0	Unavailable	38	\$14,081,525.09	100% 0	\$0.00	NA	0 \$
Total	Спачанаетс	38	\$14,081,525.09	100% 0		1171	0 \$
			+		7 3 3 3		
31417JKS8	Unavailable	94	\$34,754,426.92	100% 0	\$0.00	NA	0 \$
Total		94	\$34,754,426.92	100% 0	\$0.00		0 \$
31417JKT6	Unavailable	97	\$11,515,204.16	100% 0		NA	
Total		97	\$11,515,204.16	100% 0	\$0.00		0 \$
2141711212	I I a a sa i la la la	25	¢1 505 077 10	10007 0	ΦΩ ΩΩ	NT A	0 6
31417JKU3	Unavailable	25	\$1,585,077.18	100% 0		NA	
Total		25	\$1,585,077.18	100% 0	\$0.00		0 \$
31417JKV1	Unavailable	63	\$5,560,123.90	100% 0	\$0.00	NA	0 \$
Total	Onavanauic	63	\$5,560,123.90 \$5,560,123.90	100% 0		INA	0 \$
_ J.M.I		95	Ψυ,υυ,140,70	100 /0 0	Ψ0.00		Ψ

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31417JKW9	Unavailable	10	\$3,544,346.14	100% (\$0.00	NA	
Total		10	\$3,544,346.14	100%	\$0.00		0 \$
			44 400 0 70 74				0 4
31417JKX7	Unavailable	4	\$1,180,050.51	100% (NA	
Total		4	\$1,180,050.51	100%	\$0.00		0 \$
31417JKY5	Unavailable	18	\$5,924,854.64	100% (\$0.00	NA	0 \$
Total		18	\$5,924,854.64	100%	1		0 \$
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% (\$0.00	NA	0 \$
Total		26	\$1,449,607.15	100%	\$0.00		0 \$
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% (\$0.00	NA	0 \$
Total	7 II VEHORD/II VICTOR	11	\$1,502,945.67	100%		1171	0 \$
10001			ψ1,002,510.07	100 /6	φυ.υυ		Ψ
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100% (\$0.00	NA	0 \$
Total		25	\$2,320,904.63	100%	\$0.00		0 \$
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100% (<u> </u>	NA	
Total		10	\$1,082,445.52	100%	\$0.00		0 \$
31417JLE8	A NCHODD A NV ESD	13	\$1,561,066.35	100% (\$0.00	NI A	0 \$
Total	ANCHORBANK FSB	13	\$1,561,066.35	100% (NA	0 \$
1 Otal		13	\$1,301,000.33	100 %	50.00		<u>u</u> ‡
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94% (\$0.00	NA	0 \$
	Unavailable	1	\$63,220.74	2.06% (<u> </u>	NA	
Total		24	\$3,069,544.57	100%			0 \$
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97% (NA	-
	Unavailable	1	\$45,548.72	1.03% (NA	
Total		36	\$4,420,757.94	100%	\$0.00		0 \$
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100% (\$0.00	NA	0 \$
Total	r in verror in the rest of the	32	\$3,980,154.15	100%		- 112	0 \$
			1-,,		, , , , , ,		
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100% (\$0.00	NA	0 \$
Total		42	\$5,346,231.35	100%	\$0.00		0 \$
2141711124	A NOLLODD A NIZ ECD	25	¢2 100 541 20	10007 (\$0.00	NT A	0 0
31417JLK4 Total	ANCHORBANK FSB	25 25	\$2,100,541.20 \$2,100,541.20	100% (NA	0 \$ 0 \$
1 Utai		45	φ 2 ,100,5 4 1.20	100%	<u>, </u>		<u>v</u> 3
	MORGAN KEEGAN						
31417JLL2	MORTGAGE COMPANY	9	\$1,397,330.67	100%	\$0.00	NA	0 \$
	INC.	9		100% (\$0.00		0 \$
Total			\$1,397,330.67				

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31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100% 0	\$0.00	NA	\$
Total		36	\$4,665,632.96	100% 0	\$0.00	0) \$
			1, 7-				
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100% 0	\$0.00	NA	\$
Total		9	\$764,048.38	100% 0	\$0.00	O	\$
			***********		40.00		
31417JLP3	ONEWEST BANK, FSB	6	\$1,158,605.35	100% 0			
Total		6	\$1,158,605.35	100% 0	\$0.00	0	\$
31417JLQ1	ONEWEST BANK, FSB	10	\$2,179,479.71	100% 0	\$0.00	NA () \$
Total	ONEWEST DAME, I'SD	10	\$2,179,479.71 \$2,179,479.71	100% 0) \$
1 Otai	+	10	\$4,1/9,4/9./1	100 70 0	φυ.υυ		у
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100% 0	\$0.00	NA) \$
Total		8	\$3,167,414.66	100% 0	\$0.00	0	\$
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100% 0	\$0.00	NA	\$
Total		8	\$2,169,568.53	100% 0	\$0.00	0	\$
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100% 0	\$0.00	NA	\$
Total		5	\$2,071,665.81	100% 0	\$0.00	0) \$
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100% 0	\$0.00	NA	\$
Total		6	\$1,092,720.91	100% 0	\$0.00	0	\$
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100% 0			
Total		7	\$1,797,342.29	100% 0	\$0.00	0	\$
		$-\!\!\!\!+$				—	
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100% 0	\$0.00	NA	
Total		16	\$3,865,024.62	100% 0	\$0.00	0	\$
31417JVW7		12	\$5,458,875.55	100% 0	\$0.00	NA	\$

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
Total		12	\$5,458,875.55	100% 0	\$0.00	0	\$
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100% 0	\$0.00	NA 0	\$
Total		26	\$6,786,472.27	100% 0	\$0.00	0	\$
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100% 0	\$0.00	NA 0	\$
Total		17	\$7,580,720.86	100% 0	\$0.00	0	\$
31417YD20	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	18	\$2,885,923.90 \$506,770.00	0.36% 0	\$0.00 \$0.00	NA 0	\$
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24% 0	\$0.00	NA 0	\$
	CHARTER BANK	14	\$3,000,399.33	0.38% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12% 0	\$0.00	NA 0	\$
	GMAC BANK	55	\$14,126,715.91	1.79% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	389	\$97,238,237.08	12.29% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	884	\$213,650,744.17	27.01% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$943,557.57	0.12% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13% 0	\$0.00	NA 0	\$
	PIONEER BANK	25	\$3,963,931.58	0.5% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66% 0	\$0.00	NA 0	\$

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	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03% 0	\$0.00	NA 0	\$
	Unavailable	955	\$237,911,074.64	30.1% 0		NA 0	
Total		3,394	\$790,902,599.33	100% 0	\$0.00	0	\$
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8% 0	\$0.00	NA 0	\$
COLONIAL SAVIN FA	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17% 0	\$0.00	NA 0	\$
LLC	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	7	\$1,330,442.09	0.16% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	20	\$3,105,893.00	0.38% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	\$0.00	NA 0	\$
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03% 0	\$0.00		
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2% 0	\$0.00	NA 0	\$
	REGIONS BANK	166	\$28,758,927.83	3.49% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22% 0	\$0.00	NA 0	\$

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	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4% 0	\$0.00	NA 0	5
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1% 0	\$0.00	NA 0) \$
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87				
	Unavailable	1,865	\$399,337,554.33	48.49% 0	\$0.00	NA 0) \$
Total		4,076	\$823,927,534.27	100% 0	\$0.00	0	0 \$
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% 0	\$0.00	NA 0	0 \$
5141/11/55	BANK OF AMERICA,						
	N.A.	80	\$13,058,624.99	4.67% 0	\$0.00	NA 0) \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	5	\$734,492.00	0.26% 0	\$0.00	NA 0	5 \$
	CITIMORTGAGE, INC.	1	\$394,146.30		\$0.00	1	
	ENVOY MORTGAGE, LTD.	1	\$230,850.00		·	NA 0	
<u> </u>	GMAC BANK	23		t	\$0.00	NA 0	
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26% 0	\$0.00	NA 0	5 \$
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62% 0	\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	111	\$21,121,089.88	7.55% 0	\$0.00	NA 0) \$
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05% 0	\$0.00	NA 0	\$
<u> </u>	METLIFE BANK, NA	252	\$43,031,726.75	15.38% 0	\$0.00	NA 0) \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% 0	\$0.00	NA 0) \$
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% 0	\$0.00	NA 0) \$
<u> </u>	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% 0	\$0.00	NA 0) \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15% 0	\$0.00	NA 0	5
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07% 0	\$0.00	NA 0) \$
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% 0	\$0.00	NA 0	9
		5	\$854,361.00	0.31% 0	\$0.00	NA 0) \$

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	THE BRANCH BANKING AND TRUST COMPANY						
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08% 0	\$0.00	NA 0	\$
	Unavailable	276	\$50,663,506.88	18.11% 0	\$0.00	NA 0	\$
Total		1,568	\$279,809,406.54	100% 0	\$0.00	0	\$
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 0	\$0.00	NA 0	\$
FA FI FI M FI M CC	COLONIAL SAVINGS FA	2	\$267,500.00	0.05% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	88	\$12,759,161.48	2.39% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78% 0	\$0.00	NA 0	\$

WEBSTER BANK, N.A.

23

\$3,185,716.18

0.6% 0

NA 0

\$0.00

-							
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86% 0	\$0.00	NA 0	\$
	Unavailable	1,082	\$186,093,926.67	34.88% 0	\$0.00	NA 0	\$
Total		3,497	\$533,678,312.83	100% 0	\$0.00	0	\$
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88% 0	\$0.00	NA 0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	15	\$1,807,512.06	1.9% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$60,111.00		·		
	Unavailable	286	\$39,533,815.77	41.52% 0	· ·		
Total		753	\$95,233,656.04	100% 0	\$0.00	0	\$
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	\$0.00	NA 0	\$

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0.2% 0

\$0.00

NA 0

\$

\$153,181.00

CTX MORTGAGE

COMPANY, LLC

	COMPANY, LLC	l L			· ·		
	GMAC BANK	15	\$2,454,800.00	3.13% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	4	\$671,425.00		\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	4	\$859,400.00	1.1% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	38	\$6,859,354.01	8.74% 0	\$0.00	NA 0	\$
CO: FIN MO	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94% 0	\$0.00	NA 0	\$
<u> </u>	NATIONAL CITY BANK	155	\$34,302,771.74	43.72% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78% 0	\$0.00	NA 0	\$
	REGIONS BANK	4	\$416,690.16	0.53% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00		\$0.00	NA 0	\$
	Unavailable	63	\$9,766,179.49		\$0.00	NA 0	\$
Total		454	\$78,460,711.70	100% 0	\$0.00	0	\$
		 					
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87% 0	\$0.00	NA 0	\$
						115	

	Unavailable	27	\$14,970,473.14	46.58% 0	\$0.00	NA 0	\$
Total		57	\$32,133,835.68	100% 0	\$0.00	0	\$
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6% 2	\$538,521.60	NA 1	\$185,37
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	2	\$391,000.00	0.03% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	19	\$3,099,631.31	0.22% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	51	\$9,476,610.69	0.66% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53% 0	\$0.00	NA 0	\$

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REGIONS BANK	130	\$18,484,451.15	1.29%	\$0.00	NA) \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	\$0.00	NA	\$
SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	\$0.00	NA) \$
TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	\$0.00	NA) \$
WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	\$0.00	NA	
WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	\$0.00	NA	9
WELLS FARGO BANK, N.A.	194	\$39,506,886.72		·		
Unavailable	3,120	\$642,237,753.08	44.71% 1	\$191,221.15	NA	5 \$
	7,328	\$1,435,418,923.59	100% 3	\$729,742.75	1	1 \$185,37
1ST SOURCE BANK	9	\$1,079,738.40	1.84%	\$0.00	NA	5 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	\$
CHASE HOME FINANCE, LLC	2	\$557,431.66		·		
CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	\$0.00	NA	5 \$
CTX MORTGAGE COMPANY, LLC	4	\$625,446.53		·	NA) \$(
FIFTH THIRD BANK	8	·		1		
GOLF SAVINGS BANK	6	\$1,173,829.19	2% 0	\$0.00	NA) \$
GUARANTY BANK F.S.B.	21	\$3,778,512.40		, i		
HOMESTREET BANK	26	\$5,721,511.88	9.77% 0	\$0.00	NA	5
CORPORATION	9	\$1,102,500.00	1.88%	\$0.00	NA () \$
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	\$0.00	NA	
METLIFE BANK, NA	29	\$6,446,571.17	11.01%	\$0.00	NA () \$
MORTGAGEAMERICA INC.	2	,		·		
NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	\$0.00	NA) \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5% 0	\$0.00	NA	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. Unavailable JIST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK GUARANTY BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 162 \$30,709,827.98 SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 19 \$2,967,543.73 WACHOVIA MORTGAGE, FSB 168 \$29,743,552.69 WEBSTER BANK, N.A. 32 \$6,012,050.00 WELLS FARGO BANK, N.A. 194 \$39,506,886.72 Unavailable 3,120 \$642,237,753.08 JEST SOURCE BANK 9 \$1,079,738.40 BANKERS GUARANTEE TITLE AND TRUST COMPANY 1 \$65,000.00 CHASE HOME FINANCE, LLC 2 \$557,431.66 CTX MORTGAGE, INC. 1 \$245,107.86 CTX MORTGAGE, INC. 1 \$245,107.86 CTX MORTGAGE GINC. 4 \$625,446.53 GOLF SAVINGS BANK 6 \$1,173,829.19 GUARANTY BANK F.S.B. 21 \$3,778,512.40 HOMESTREET BANK 26 \$5,721,511.88 INDEPENDENT BANK CORPORATION 9 \$1,102,500.00 MANUFACTURERS AND TRADERS TRUST COMPANY 11 \$1,611,035.93 MORTGAGE	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. Unavailable 3,120 \$642,237,753.08 44.71% 1 \$1.012.00 0.11%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 162 \$30,709,827.98 2.14% 0 \$0.00 \$0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 0.74% 0 \$0.00 NA (SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 0.74% 0 \$0.00 NA (SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 0.74% 0 \$0.00 NA (SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 0.74% 0 \$0.00 NA (SUNTRUST MORTGAGE INC. 18 \$2,967,543.73 0.21% 0 \$0.00 NA (SURE MARTIONAL BANK WACHOVIA MORTGAGE, FSB 168 \$29,743,552.69 2.07% 0 \$0.00 NA (SURELS FARGO BANK, N.A. 32 \$6,012,050.00 0.42% 0 \$0.00 NA (SURELS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$39,506,886.72 2.75% 0 \$0.00 NA (SURELS FARGO BANK 194 \$85,743,166 0.95% 0 \$0.00 NA (SURELS FARGO BANK 194 \$65,000,00 0.11% 0 \$0.00 NA (SURELS FARGO BANK 194 \$65,5446.53 1.07% 0 \$0.00 NA (SURELS FARGO BANK 194 \$62,446.53 1.07% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SURELS FARGO BANK 194 \$1,102,500.00 1.88% 0 \$0.00 NA (SU

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62% 0	\$0.00	NA	5 \$
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0	\$0.00	NA	\$
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3% 0	\$0.00	NA) \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	9
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89				
	Unavailable	95	\$19,741,995.43	33.72% 0	<u> </u>	1	
Total		307	\$58,567,815.31	100% 0	\$0.00	<u> </u>	9
					±2.00		
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19% 0			
 	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86% 0	\$0.00	NAC	9
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38% 0	\$0.00	NA	5 \$
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00		·		
Total		42	\$10,927,201.71	100% 0	\$0.00	0	9
21417VD77	1 CT COLIDCE DANK	4	Φ605 020 08	0.15% 0	, \$0.00	NA 0	
31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE, LLC	1	\$695,039.98 \$291,092.73	0.15% 0			
	GMAC BANK	14	\$3,714,985.08	0.79% 0	\$0.00	NA 0	5 \$
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05% 0	1	1	
	GUARANTY BANK		<u> </u>		1		
	F.S.B.	62	\$16,473,994.13	3.5% 0	\$0.00		•
		62 239	\$16,473,994.13 \$62,247,281.48				
	F.S.B.			13.24% 0	\$0.00	NA 0	5) \$
	F.S.B. HOMESTREET BANK INDEPENDENT BANK	239	\$62,247,281.48	13.24% 0	\$0.00	NA 0	0 \$
	F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	239	\$62,247,281.48 \$2,920,969.59	13.24% 0 0.62% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0) \$) \$) \$
	F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC.	239 21 11 350 45	\$62,247,281.48 \$2,920,969.59 \$2,063,192.93 \$83,393,987.78 \$9,820,348.87	13.24% 0 0.62% 0 0.44% 0 17.74% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0) \$) \$) \$) \$
	F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK	239 21 11 350	\$62,247,281.48 \$2,920,969.59 \$2,063,192.93 \$83,393,987.78	13.24% 0 0.62% 0 0.44% 0 17.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	0 \$ 0 \$ 0 \$ 0 \$
	F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC.	239 21 11 350 45 732	\$62,247,281.48 \$2,920,969.59 \$2,063,192.93 \$83,393,987.78 \$9,820,348.87	13.24% 0 0.62% 0 0.44% 0 17.74% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	SAVINGS BANK		ĺ	1	1			
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08% (\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,504,384.21	0.32%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	\$0.00	NA	0	\$
	Unavailable	271	\$64,678,670.24	13.78%	\$0.00	NA	0	\$
Total		1,978	\$470,036,569.60	100%	\$0.00		0	\$
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74% (\$0.00	NA	0	\$
	EVERBANK	6	\$431,290.42	6.45%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93% (\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$563,540.23	8.43%	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$654,219.49	9.79% (\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96			NA	╙	\$
	Unavailable	17	\$2,664,601.82	39.88%	†	NA	0	\$
Total		56	\$6,681,502.41	100%	\$0.00		U	\$
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% (\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 1	\$334,505.28	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST	4	\$683,794.84	3.67%	\$0.00	NA	0	\$

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	COMPANY	1 1			'	1	
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA	0 \$
	Unavailable	91	\$12,936,075.94				
Total		128	\$18,610,894.56	100% 1	\$334,505.28	<u> </u>	0 \$
		\longrightarrow					
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00				
	FIFTH THIRD BANK	1	\$64,688.38	0.79% 0	\$0.00	NA (0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33% 0	\$0.00	NA (0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3% 0	\$0.00	NA (0 \$
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83% 0	\$0.00	NA(0 \$
<u> </u>	RBS CITIZENS, NA	6	\$709,146.83	8.62% 0	\$0.00	NA (0 \$
	STATE FARM BANK, FSB	4	\$407,689.71	4.96% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66% 0	\$0.00	NA (0 \$
	TRUSTMARK NATIONAL BANK	3	\$316,756.00				
	Unavailable	46	\$4,439,581.25	1	· ·	1	1 \$225,93
Total		74	\$8,223,806.34	100% 1	\$225,933.39		1 \$225,93
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01% 0	\$0.00	NA (0 \$
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72% 0	\$0.00	NA (0 \$

CHEVY CHASE BANK	1	\$156,750.00	0.25% 0	\$0.00	NA 0	\$
	6	\$1,109,768.92	1.75% 0	\$0.00	NA 0	\$
GMAC MORTGAGE,	4	\$725,851.89	1.14% 0	\$0.00	NA 0	\$
HSBC MORTGAGE	14	\$2,150,189.32	3.38% 0	\$0.00	NA 0	\$
NATIONAL CITY BANK	43	\$6,449,092.03	10.14% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93% 0	\$0.00	NA 0	\$
RBS CITIZENS, NA	14	\$2,188,176.23	3.44% 0	\$0.00	NA 0	\$
REGIONS BANK	17	\$1,786,285.49	2.81% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3% 0	\$0.00	NA 0	\$
WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17% 0	\$0.00	NA 0	\$
Unavailable	114	\$15,756,892.11	24.77% 0	\$0.00	NA 0	\$
	431	\$63,593,372.83	100% 0	\$0.00	0	\$
CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	62	\$32,581,392.05	25.59% 0	\$0.00	NA 0	\$
NATIONAL CITY BANK	10	\$5,102,735.76	4.01% 0	\$0.00	NA 0	\$
QUICKEN LOANS INC.	29	\$15,316,182.31	12.03% 0	\$0.00	NA 0	\$
Unavailable	114	\$65,281,932.02	51.27% 0	\$0.00	NA 0	\$
	231	\$127,322,894.35	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57% 0	\$0.00	NA 0	\$
Unavailable	5	\$1,487,600.98	64.57% 0	\$0.00	NA 0	\$
	9	\$2,303,850.98	100% 0	\$0.00	0	\$
	1	\$729,750.00	0.69% 0	\$0.00	NA 0	\$
	FSB CITIMORTGAGE, INC. GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHEVY CHASE BANK FSB HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONAL CITY BANK QUICKEN LOANS INC. Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC.	FSB CITIMORTGAGE, INC. GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK TRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHEVY CHASE BANK FSB HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA CUNAVAILABEN CHEVY CHASE BANK FSB HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA CUNAVAILABEN CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC. CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC. Unavailable 5	FSB	S156,750.00 0.25% 0	FSB	SSB

	CHEVY CHASE BANK FSB						
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88% 0	\$0.00	NA	0 5
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81% 0	\$0.00	NA	0 5
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22% 0	\$0.00	NA	0 5
	Unavailable	110	\$59,682,659.01	56.35% 0	\$0.00	NA	0 5
Total	'	195	\$105,919,023.86	100% 0	\$0.00		0 5
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78% 0	\$0.00	NA	0 5
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	1	\$616,900.00	14% 0	\$0.00	NA	0 9
	Unavailable	6	\$1,768,075.45	40.14% 0	\$0.00	NA	0 5
Total		15	\$4,404,931.45	100% 0	\$0.00		0 5
 	WELL CEADOO DANK	1-1		+	 		
31417YEH6	WELLS FARGO BANK, N.A.	15	. , ,	 	·		
	Unavailable	7	\$4,007,377.71	1 1		1	
Total	'	22	\$12,102,343.92	100% 0	\$0.00	 	0 5
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100% 0	\$0.00	NA	0 9
Total		5	\$2,441,225.00	1		1	0 5
		\Box		\vdash			
31417YEK9	CHASE HOME FINANCE, LLC	18			·		
<u> </u>	CITIMORTGAGE, INC.	2	\$261,836.05	6.49% 0	\$0.00	NA	0 5
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16% 0	\$0.00	NA	0 5
	Unavailable	18	. , ,		1		
Total		44	\$4,037,227.56	100% 0	\$0.00		0 5
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67% 0	\$0.00	NA	0 5
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5% 0	\$0.00	NA	0 5
	NATIONAL CITY BANK	1	\$409,638.83	26.38% 0	\$0.00	NA	0 5

	Unavailable	2	\$301,852.28	19.45% (\$0.00	NA	0 \$
Total	O TAN WILLIAM TO	8	\$1,552,551.70	100%	1		0 \$
			. , ,		·		
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	\$0.00	NA	0 \$
	Unavailable	9	\$2,205,797.96	36.4% (\$0.00	NA	0 \$
Total		37	\$6,059,284.55	100%	\$0.00		0 \$
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	\$0.00	NA	0 \$
	Unavailable	3	\$432,524.84	37.75% (1		
Total		12	\$1,145,798.01	100%	\$0.00		0 \$
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93% (\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	\$0.00	NA	0 \$
	Unavailable	4	\$455,211.73	45.36% (\$0.00	NA	0 \$
Total		8	\$1,003,539.07	100%	\$0.00		0 \$
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	· ·	NA	0 \$
	Unavailable	1	\$233,650.63				
Total		4	\$603,277.67	100%	\$0.00		0 \$
		igspace					
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	·		
	Unavailable	2	\$289,644.31	68.24%			
Total		3	\$424,478.31	100%	\$0.00		0 \$
			****		40.00	27.1	
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	1		
	Unavailable	2	\$264,947.03	70.33%	·		
Total		3	\$376,717.03	100%	\$0.00		0 \$
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79% (\$0.00	NA	0 \$
31421ADD2	FLAGSTAR CAPITAL	٦	\$370,340.4 +	18.7570	J	11/7	U φ
	MARKETS CORPORATION	1	\$59,927.91	2.99%	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$217,725.73	10.87%	\$0.00	NA	0 \$
	Unavailable	8	\$1,348,692.40	67.35%	\$0.00	NA	
Total		13	\$2,002,672.28	100%	\$0.00		0 \$
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77% (\$0.00	NA	0 \$

			•				
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	\$0.00	NA	0 \$
	Unavailable	1	\$159,000.00	44.8% (\$0.00	NA	0 \$
Total		3	\$354,894.06	100%			0 \$
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15% (\$0.00	NA	0 \$0
	Unavailable	2	\$246,293.12	38.48% (\$0.00	NA	0 \$
Total		5	\$639,996.61	100%	\$0.00		0 \$
ļ							
31421ADG5	Unavailable	7	\$763,895.14	100% (NA	
Total		7	\$763,895.14	100%	\$0.00		0 \$
31421ADH3	Unavailable	1	\$152,000.00	100% (\$0.00	NA	0 \$
Total	Uliavallaulo	1	\$152,000.00 \$152,000.00	100% (11/7	0 \$
1 Otal		+ +	Ψ 1.52 9000.00	100 /0	υ ψυ•υυ		υ Ψ
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36% (\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41% (\$0.00	NA	0 \$
	Unavailable	7	\$1,282,068.63	33.23%	\$0.00	NA	
Total		20	\$3,858,715.97	100%	\$0.00		0 \$
			÷715 222 22	2: 1501	Φ0.00	27.4	- 0
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46% (NA	
D-4-1	Unavailable	1	\$117,844.61 \$635,677,54	18.54%		NA	
Total		5	\$635,677.54	100%	\$0.00		0 \$
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14% (\$0.00	NA	0 \$
	Unavailable	5	\$845,652.91	81.86%		NA	
Total		6	\$1,033,052.91	100% (\$0.00		0 \$
31421ADM2	Unavailable	4	\$730,482.06	100% (1	NA	
Total		4	\$730,482.06	100%	\$0.00		0 \$
							1
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89% (·		
	Unavailable	4	\$475,725.35	74.11% (NA	
Total		5	\$641,920.75	100%	\$0.00		0 \$
31421ADP5	CHASE HOME	2	\$204,781.67	45.79% (\$0.00	NA	0 \$0
	FINANCE, LLC		·		·		
	Unavailable	2	\$242,451.52	54.21%	\$0.00	NA	0 \$

Total		4	\$447,233.19	100%	0 \$0.00		0	\$
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	\$0.00	NA	0	\$
Total		4	\$544,733.13	100%	0 \$0.00		0	\$
								4
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00			NA	0	\$
Total		5	\$531,100.00	100%	0 \$0.00		0	\$
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	\$0.00	NA	0	\$
	Unavailable	2	\$237,500.00	64.7%			0	\$
Total		4	\$367,100.00	100%	0 \$0.00		0	\$
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0 \$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	\$0.00	NA	0	\$
Total		4	\$672,200.00	100%	90.00		0	\$
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0 \$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	\$0.00	NA	0	\$
	Unavailable	1	\$174,000.00	20.97%	0 \$0.00	NA	0	\$
Total		5	\$829,936.85	100%	90.00		0	\$
31421ADW0	CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0 \$0.00	NA	0	\$
Total		1	\$99,716.25	100%	0 \$0.00		0	\$
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	\$0.00	NA	0	\$
Total	·	1	\$11,951,700.00	100%	0 \$0.00		0	\$
31381J6K3		4	\$50,449,400.00	100%	0 \$0.00	NA	0	\$

GAGE NC.						
	4	\$50,449,400.00	100% 0	\$0.00	(\$
MMERCIAL LC	1	\$4,155,607.03	100% 0	\$0.00	NA	\$
	1	\$4,155,607.03	100% 0	\$0.00	(\$
LTY	1	\$3,995,791.96	100% 0	\$0.00	NA (\$
	1	\$3,995,791.96	100% 0	\$0.00	(\$
MMERCIAL LC	1	\$1,798,187.43	100% 0	\$0.00	NA) \$
	1	\$1,798,187.43	100% 0	\$0.00	(\$
MMERCIAL LC	1	\$1,728,244.57	100% 0	\$0.00	NA) \$
	1	\$1,728,244.57	100% 0	\$0.00	(\$
APITAL LLC	1	\$3,040,000.00 \$3,040,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
		Ψοίοτοίο	100 /0	Ψ 0• 00		γ Ψ
LC	1	\$1,332,495.36	100% 0	\$0.00	NA (1
	1	\$1,332,495.36	100% 0	\$0.00		\$
LTY ION	1	\$22,700,000.00	100% 0	\$0.00	NA	
	1	\$22,700,000.00	100% 0	\$0.00	(\$
LTY	1	\$2,000,000.00	100% 0	\$0.00	NA) \$
	1	\$2,000,000.00	100% 0	\$0.00	(\$
MMERCIAL LC	1	\$3,636,278.24	100% 0	\$0.00	NA) \$
	1	\$3,636,278.24	100% 0	\$0.00	(\$
MMERCIAL LC	1	\$5,269,408.47	100% 0	\$0.00	NA) \$
	1	\$5,269,408.47	100% 0	\$0.00	(\$
APITAL LLC	1	\$5,190,700.00 \$5,100,700.00	100% 0	\$0.00	NA (
A	PITAL LLC	PITAL LLC 1 1		PITAL LLC 1 \$5,190,700.00 100% 0	PITAL LLC 1 \$5,190,700.00 100% 0 \$0.00	PITAL LLC 1 \$5,190,700.00 100% 0 \$0.00 NA (

		-	T				
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0 \$0.00	NA	0
Total	ALLIANI CALITAL ELC	1	\$14,175,000.00 \$14,175,000.00	100%	1	†	0
10tai		1	\$14,173,000.00	100 %	Մ ֆՍ.ՍՍ		
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%		NA	0
Total		1	\$20,100,000.00	100%	90.00		0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,300,000.00	100%	0 \$0.00		0
31381KAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0 \$0.00	NA	0
Total		1	\$620,000.00	100%	0 \$0.00		0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0 \$0.00	NA	0
Total		2	\$3,295,000.00	100%	\$0.00		0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0 \$0.00	NA	0
Total		1	\$1,898,079.41	100%	0 \$0.00		0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA	0
Total		1	\$750,000.00	100%	\$0.00		0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	\$0.00		0
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100% (0 \$0.00	NA	0
Total		1	\$18,080,000.00	100%	0 \$0.00		0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0 \$0.00	NA	0
Total	<u></u>	1	\$8,181,626.04	100%	\$0.00		0

							1
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100% 0	\$0.00	NA) \$
Total		1	\$3,240,000.00	100% 0	\$0.00	C	\$
			, ,				
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	\$
Total		1	\$18,500,000.00	100% 0	\$0.00	C	\$
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100% 0	\$0.00	NA	\$
Total		2	\$22,430,000.00	100% 0	\$0.00	0	\$
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100% 0	\$0.00	NA (
Total	<u> </u>	1	\$11,177,400.00	100% 0	\$0.00	0	\$
31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100% 0	\$0.00	NA) \$
Total	1 1.2 1.	1	\$2,696,000.86	100% 0	\$0.00		\$
1 0 0 0 1			42,03 0,00000	100700	φ σ σ σ σ		<u> </u>
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100% 0	\$0.00	NA	\$
Total		1	\$1,698,271.72	100% 0	\$0.00	0	\$
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA) \$
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100% 0	\$0.00	NA	\$
Total	I ONDING ELE	1	\$3,775,000.00	100% 0	\$0.00	0	\$
			70,000,000		7		T
31381KC80	CWCAPITAL	1	\$10,753,717.97	100% 0	\$0.00	NA (\$
Total		1	\$10,753,717.97	100% 0	\$0.00	0	\$
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA) \$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	\$

Total		1	\$1,600,000.00	100%	0 \$0.00	, (0 \$
							<u> </u>
31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0 \$0.00) NA	0 \$
Total	_	1	\$1,357,954.00	100%	80.00		9
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100% (0 \$0.00) NA	0 \$
Total		1	\$2,062,000.00	100%	0 \$0.00	, (0 \$
		\longrightarrow				 	<u> </u>
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0 \$0.00) NA(0 \$
Total		1	\$14,000,000.00	100%	0 \$0.00	<u>, </u>	0 \$
		\rightarrow		 		├──	<u> </u>
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0 \$0.00) NA	0 \$
Total		1	\$2,600,000.00	100%	0 \$0.00	,	0 \$
						 	
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0 \$0.00) NA	0 \$
Total		1	\$10,000,000.00	100%	0 \$0.00	,	0 \$
						↓	<u> </u>
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00) NA(0 \$
Total		1	\$750,000.00	100%	0 \$0.00	,	0 \$
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0 \$0.00) NA	0 \$
Total		1	\$5,550,000.00	100%	0 \$0.00	,	0 \$
ļ						 	
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0 \$0.00) NA(0 \$
Total		1	\$8,195,000.00	100%	0 \$0.00	<u>, </u>	0 \$
<u> </u>						\longmapsto	
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0 \$0.00) NA	0 \$
Total	\Box	1	\$3,950,000.00	100%	0 \$0.00	<u> </u>	0 \$
		\longrightarrow				 	
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0 \$0.00) NA(0 \$
Total		1	\$2,640,000.00	100%	0 \$0.00	<u></u>	0 \$
31381KD48	GREYSTONE SERVICING	1	\$500,000.00	100%	0 \$0.00) NA (0 \$

	CORPORATION INC.			Ī			Ì
Total		1	\$500,000.00	100%	\$0.00		0 \$
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100%	\$0.00		0 \$
31381KD97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% (\$0.00		0 \$
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$4,000,000.00	100%	\$0.00		0 \$
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% (\$0.00	NA	0 \$
Total		1	\$900,000.00	100% (\$0.00		0 \$
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% (\$0.00		0 \$
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100% (\$0.00	NA	0 \$
Total		1	\$1,732,300.00	100%	\$0.00		0 \$
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100% (\$0.00	NA	0 \$
Total		1	\$6,300,000.00	100% (\$0.00		0 \$
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,650,000.00	100% (\$0.00		0 \$
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100% (·	NA	0 \$
Total		1	\$1,325,000.00	100%	\$0.00		0 \$
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (\$0.00	NA	0 \$

Total		1	\$3,000,000.00	100%	0 \$0.00	<u> </u>	0	\$
				\longrightarrow	 	<u> </u> '	#	
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100% (0 \$0.00) NA	0	\$
Total		1	\$24,690,000.00	100% (0 \$0.00	,	0	\$
							\prod	
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% (0 \$0.00) NA	.0	\$
Total		1	\$950,000.00	100%	0 \$0.00		0	\$
					 	<u> </u>	#	
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0 \$0.00) NA	.0	\$
Total		1	\$12,600,000.00	100% (0 \$0.00	,	0	\$
					<u> </u>		Щ.	
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0 \$0.00) NA	.0	\$
Total		1	\$2,500,000.00	100%	0 \$0.00	,	0	\$
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100% (0 \$0.00) NA	.0	\$
Total		1	\$7,458,347.51	100% (0 \$0.00	<u>'</u>	0	\$
						'	Ц	
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% () NA	0	\$
Total		1	\$4,694,100.00	100% (0 \$0.00	<u> </u>	0	\$
					<u> </u>		Щ.	
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% (0 \$0.00) NA	0	\$
Total		1	\$3,150,000.00	100%	0 \$0.00	<u>, </u>	0	\$
							Щ	
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0 \$0.00) NA	.0	\$
Total		1	\$6,041,500.00	100%	0 \$0.00	,'	0	\$
							\prod	
31381KEK1	PNC ARCS LLC	1	\$3,685,000.00	100% (0	\$
Total		1	\$3,685,000.00	100%	0 \$0.00	<u>/</u>	0	\$
					<u> </u>	<u> </u> '	Щ.	
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% (0	\$
Total		_1	\$10,136,000.00	100%	0 \$0.00	<u> </u>	0	\$
	22 - Manage Beat	\rightarrow				 	+	
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0 \$0.00) NA	.0	\$
Total	ESTATE CALITYP PPC	1	\$2,740,000.00	100%	0 \$0.00	,——	0	\$
lotai	+	_	Ψ <u>4,170,000.00</u>	100 /6	Ψυ.υυ	 	+	
31381KES4	PRUDENTIAL MULTIFAMILY	1	\$33,306,000.00	100% (0 \$0.00) NA	0	\$

	MORTGAGE INC.		1				1
Total		1	\$33,306,000.00	100% 0	\$0.00		0 \$
		\longrightarrow		$\longrightarrow \!$			+
31381KET2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$29,758,000.00	100% 0	\$0.00		0 \$
				$\longrightarrow \coprod$			
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,670,000.00	100% 0	\$0.00		0 \$
							
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$936,000.00	100% 0	\$0.00		0 \$
				$\longrightarrow \!$		\longrightarrow	<u> </u>
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,345,000.00	100% 0	\$0.00		0 \$
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<del></del>		<del></del>			
31381KF87	GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$836,000.00	100% 0	\$0.00		0 \$
<u> </u>				<del></del>		<del></del>	
31381KF95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
<del> </del>	OD A LOT LIST MALE Y A	$\longrightarrow$	<del></del>	$\longrightarrow$			
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,328,000.00	100% 0	\$0.00		0 \$
		$\Box$					
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,178,000.00	100% 0	\$0.00	<u> </u>	0 \$

<u> </u>		<del></del>				1	
31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100% 0	\$0.00	NA (	0 \$
Total		1	\$3,593,000.00	100% 0	\$0.00		0 \$
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	·		
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100% 0	\$0.00	NA (	
Total		1	\$5,348,000.00	100% 0	\$0.00		0 \$
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA (	0 \$(
Total		1	\$1,890,000.00	100% 0	\$0.00		0 \$
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100% 0	\$0.00	NA (	0 \$
Total		1	\$5,250,000.00	100% 0	\$0.00		0 \$
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100% 0	\$0.00	NA (	
Total		1	\$4,980,000.00	100% 0	\$0.00		0 \$
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,485,000.00	100% 0	\$0.00		0 \$
31381KFZ7	Unavailable	1	\$4,438,000.00	100% 0	\$0.00	NA (	0 \$
Total		1	\$4,438,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100% 0			
Total		1	\$18,349,000.00	100% 0	\$0.00		0 \$
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0			
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
31381KG60		1	\$4,210,000.00	100% 0	\$0.00	NA	0 \$

	WALKER & DUNLOP, LLC						
Total		1	\$4,210,000.00	100% 0	\$0.00	0	0 \$
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,255,000.00	100% 0	\$0.00		0 \$
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,502,000.00	100% 0	\$0.00	0	0 \$
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$24,400,000.00	100% 0	\$0.00	0	0 \$
31381KGJ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$24,200,000.00	100% 0	\$0.00	0	0 \$
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100% 0	\$0.00	NA	0 \$
Total		3	\$2,875,000.00	100% 0	\$0.00	0	0 \$
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,388,700.00	100% 0	\$0.00	0	0 \$
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	0 \$
31381KGX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,152,600.00	100% 0	\$0.00	NA	
Total		1	\$2,152,600.00	100% 0	\$0.00	0	0 \$
31381KGY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,222,200.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,222,200.00	100% 0	\$0.00	0	0 \$
31381KH28		1	\$21,875,100.00	100% 0	\$0.00	NA (	0 \$

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total		1	\$21,875,100.00	100%	\$0.00		0	\$
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	\$0.00		0	\$
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$2,280,000.00	100%	\$0.00		0	\$
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$13,339,000.00	100%	\$0.00		0	\$
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$3,800,000.00	100%	\$0.00		0	\$
31381KHE2 Total	ALLIANT CAPITAL LLC	1	\$440,000.00 <b>\$440,000.00</b>	100% ( 100% (			0	\$
		•	Ψ110,000.00	100 /0	φοισσ		Ĭ	Ψ
31381KHF9	M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$5,720,000.00	100%	\$0.00		0	\$
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	\$0.00		0	\$
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100% (	\$0.00	NA	0	\$
Total		1	\$13,984,733.77	100%	\$0.00		0	\$
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100% (	\$0.00	NA	0	\$
Total		2	\$3,920,000.00	100%	\$0.00		0	\$
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% (	\$0.00	NA	0	\$

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Total		1	\$1,500,000.00	100%	\$0.00		0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100% (	\$0.00	NA	0
Total		1	\$1,397,000.00	100%	\$0.00		0
31381KHX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100% (	0 \$0.00	NA	0
Total		1	\$2,290,000.00	100%	\$0.00		0
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100% (	0 \$0.00	NA	0
Total		1	\$5,594,000.00	100%	\$0.00		0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% (	0 \$0.00	NA	0
Total		1	\$4,290,000.00	100%	\$0.00		0
31381KJ67 <b>Total</b>	NCB, FSB	1 1	\$350,000.00 <b>\$350,000.00</b>	100% ( <b>100%</b> (		1	0
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100% (	0 \$0.00	NA	0
Total		1	\$25,000,000.00	100%	\$0.00		0
31381KJC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100% (	,	NA	0
Total		1	\$1,994,000.00	100%	\$0.00		0
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% (	\$0.00	NA	0
Total		1	\$17,857,700.00	100%	\$0.00		0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% (	90.00	NA	0
Total		1	\$1,968,750.00	100%	\$0.00		0
							1

31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$
Total	CORT ORTHOLY	1	\$2,800,000.00	100% 0	\$0.00	0	\$
10001		7	ΨΞ,ΟΟΟ,ΟΟΟ	100,0	4000		7
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381KJV2	NCB, FSB	1	\$1,750,000.00	100% 0			
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$14,300,000.00	100% 0	\$0.00	0	\$
			· ,				
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$24,150,000.00	100% 0	\$0.00	0	\$
31381KJZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100% 0	·		
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$7,695,000.00	100% 0	\$0.00	0	\$
<u> </u>							
31381KK73	SOVEREIGN BANK FSB	1	\$1,110,000.00	100% 0	1		
Total		1	\$1,110,000.00	100% 0	\$0.00	0	\$
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$3,608,000.00	100% 0	\$0.00	0	\$
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% 0			1
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
212217777	AND CADITAL LLC		\$2.640.000.00	10000	Φ0.00	<b>&gt;1</b> A C	Φ.
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	1	NA 0	
Total			\$2,640,000.00	100% 0	\$0.00	U	\$
31381KKE8		1	\$10,806,000.00	100% 0	\$0.00	NA 0	\$(

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	ESTATE CAPITAL					1	
<u> </u>	MARKETS, INC				<u> </u>	<del></del>	<del> </del>
Total		1	\$10,806,000.00	100% 0	\$0.00	<del></del>	0 \$
<del> </del>	TTO TO COMP DE COM	-+	<del>+</del>	<del></del>	<del>                                     </del>	<del></del>	<del></del> '
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,715,000.00	100% 0	\$0.00		0 \$
<u> </u>		<del></del>	———	<del></del>	<u> </u>	<del></del>	
31381KKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,600,000.00	100% 0	\$0.00		0 \$
	DED MODTO A CE	$\rightarrow$	<del>+</del>	<del></del>		<del></del>	<u> </u>
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,363,500.00	100% 0	\$0.00		0 \$
					<u> </u>	<del></del>	
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,364,000.00	100% 0	\$0.00		0 \$
		<del></del>				<del></del>	<del> </del>
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100% 0	\$0.00	NA	0 \$
Total		1	\$4,794,921.58	100% 0	\$0.00	<u> </u>	0 \$
		<del></del>		<del>+</del>	<del> </del>	<del></del>	<del> </del>
31381KL23	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$500,000.00	100% 0	\$0.00		0 \$
					<u> </u>	<b></b>	<del> </del>
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100% 0	\$0.00	NA	0 \$
Total		3	\$3,125,000.00	100% 0	\$0.00		0 \$
		<del></del>			<u> </u>	<del></del>	<del> </del>
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$
	CD 137D DD CE DE 11			<del></del>	<b></b>	<del></del>	+
31381KLH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,600,000.00	100% 0	\$0.00		0 \$
31381KLK3		1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$

1	DEUTSCHE BANK	ĺ	I	J	1				
	BERKSHIRE								
	MORTGAGE, INC.								
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381KLL1	Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,392,000.00	100%	_	\$0.00		0	\$
	CITIBANK, NA					4			
31381KLR8	(COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%		\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,957,000.00	100%	_	\$0.00	1,11	0	<u> </u>
			. ,			·			
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$540,000.00	100%	0	\$0.00		0	\$
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$
Total	CWCAFITAL	1	\$29,193,000.00 \$29,193,000.00	100%		\$0.00	IVA	0	 \$
			. ,						
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100%		\$0.00	NA	0	\$
<u>Total</u>		1	\$14,240,000.00	100%	0	\$0.00		0	\$
31381KMQ9	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
	CITIBANK, NA							+	
31381KMR7	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$
Total	,	1	\$11,142,000.00	100%	0	\$0.00		0	\$

31381KMT3	CITIBANK, NA (COMMERCIAL REAL	1	\$500,000.00	100% (	\$0.00	NA	0	\$(
	ESTATE FINANCE)		Ψ200,000.00					Ť
Total		1	\$500,000.00	100%	\$0.00		0	\$
2120177 4777	MCD ECD	1	#2 100 000 00	10007 (	\$0.00	NT A		¢.
31381KMW6	NCB, FSB	1	\$2,100,000.00	100%	· ·	NA		\$
Total		1	\$2,100,000.00	100%	\$0.00		0	\$
31381KMX4	NCB, FSB	1	\$4,000,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	\$0.00		0	\$
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$861,000.00	100%	\$0.00		0	\$
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100% (	\$0.00	NA	0	\$
Total	JO VEREIGIV BARVIK I SB	1	\$7,000,000.00	100%	· ·	1171	0	\$
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31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,350,000.00	100%	\$0.00		0	\$
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$832,000.00	100%	\$0.00		0	\$
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100% (		NA		\$
Total		1	\$2,400,000.00	100%	\$0.00		0	\$
31381KPA1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,440,000.00	100%	\$0.00		0	\$
31381KPP8	NCB, FSB	1	\$2,300,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100%			0	\$
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$3,870,000.00	100%	\$0.00		0	\$
212011/2026	NOD FOR		Ф2 500 000 00	1000	40.00	***		Φ.
31381KQ36	NCB, FSB	1	\$2,500,000.00	100% (		NA	0	\$
Total		1	\$2,500,000.00	100%	\$0.00		U	\$

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31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,650,000.00	100% 0	\$0.00		0	\$
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100% 0	·	NA	0	\$(
Total		1	\$1,939,000.00	100% 0	\$0.00		0	\$
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,656,000.00	100% 0	\$0.00		0	\$
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100% 0	\$0.00	NA	0	\$(
Total		230	\$56,496,488.25	100% 0	\$0.00		0	\$
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100% 0	\$0.00	NA	0	\$(
Total		27	\$7,001,609.36	100% 0	\$0.00		0	\$
31412H5B1 <b>Total</b>	REGIONS BANK	309 <b>309</b>	\$69,257,158.80 <b>\$69,257,158.80</b>	100% 0 100% 0		NA	0	\$ <b>\$</b>
31412H5D7 <b>Total</b>	REGIONS BANK	705 <b>705</b>	\$129,236,994.02 <b>\$129,236,994.02</b>	100% 1 100% 1	\$232,952.50 <b>\$232,952.50</b>	NA	0	\$
31412H5E5	REGIONS BANK	12	\$129,230,994.02	100% 1	,	NA		\$
Total		12	\$2,449,158.76	100% 0			0	\$
31412H5F2 <b>Total</b>	REGIONS BANK	23 <b>23</b>	\$1,397,771.41 <b>\$1,397,771.41</b>	100% 0 100% 0		NA	0	\$ <b>\$</b>
31412H5J4	REGIONS BANK	476		100% 0		NA	0	\$
Total		476	\$82,743,745.74	100% 0	\$0.00		0	\$
31412H5K1 <b>Total</b>	REGIONS BANK	19 <b>19</b>	\$2,148,781.87 <b>\$2,148,781.87</b>	100% 0 100% 0		NA	0	\$( <b>\$</b> (
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100% 0	\$0.00	NA	_	\$
Total		10	\$1,046,682.48	100% 0	\$0.00		0	\$

31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	_	\$0.00	NA	0	\$
Total		581	\$125,660,623.57	100%	0	\$0.00		0	\$
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$
Total		98	\$15,350,823.99	100%	0	\$0.00		0	\$
			, ,						
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%		\$0.00	NA	0	\$
	Unavailable	3	\$466,700.00	36.51%		\$0.00	NA	0	\$
Total		8	\$1,278,267.88	100%	0	\$0.00		0	\$
	1.5.1.6716.755.75								
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$
		1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA 0	\$
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0		NA 0	\$
AMERICAN BANK CENTER	4	\$910,978.23	0.22%	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$118,700.00	0.03% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03% 0			\$
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	·	NA 0	\$
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA 0	\$
BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA 0	\$
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA 0	\$
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA 0	\$

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BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA	0 \$
BANK OF THE	3	\$608,000.00	0.15% 0	\$0.00	NA	0 \$
CASCADES		Ψ000,000.00	0.13 /6 0	ψ0.00	11/1	Ψ
BANK OF	1	\$151,397.00	0.04% 0	\$0.00	NA	0 \$
WASHINGTON				·		
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0		NA	
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5% 0	\$0.00	NA	0 \$
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	
CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$

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	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4% 0	\$0.00	NA	0 \$
C F	ENTRAL ONE EDERAL CREDIT UNION	2	\$343,563.21	0.08% 0	\$0.00	NA	0 \$
	ENTRAL PACIFIC IOME LOANS	4	\$622,663.55	0.15%	\$0.00	NA	0 \$
	CENTRAL SAVINGS SANK	1	\$268,814.90	0.07%	\$0.00	NA	0 \$
	ENTRIS FEDERAL EREDIT UNION	2	\$232,061.26	0.06%	\$0.00	NA	0 \$
C	CENTRUE BANK	1	\$163,400.00	0.04% 0	\$0.00	NA	0 \$
	FCU COMMUNITY REDIT UNION	4	\$587,467.20	0.14%	\$0.00	NA	0 \$
C	CHARLES RIVER BANK	1	\$214,170.14	0.05% 0	\$0.00	NA	0 \$
	CHELSEA GROTON AVINGS BANK	2	\$353,236.00	0.09%	\$0.00	NA	0 \$
	CHEVY CHASE BANK SB	1	\$189,266.63	0.05% 0	\$0.00	NA	0 \$
	TITADEL FEDERAL REDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA	0 \$
C	CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA	0 \$
C	CITIZENS BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$
	TITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	\$0.00	NA	0 \$
	TITIZENS FIRST IATIONAL BANK	5	\$868,659.01	0.21%	\$0.00	NA	0 \$
N N	EITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17% 0	\$0.00	NA	0 \$
C	TITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	\$0.00	NA	0 \$
	LINTON SAVINGS SANK	5	\$916,493.00	0.22%	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	0 \$
C	COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	0 \$
C	COMMUNITY BANK & RUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA	0 \$
C	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA	0 \$
C	COMMUNITY FIRST CREDIT UNION OF LORIDA	3	\$427,523.22	0.1% 0	\$0.00	NA	0 \$(
C	COMMUNITY STATE SANK OF ROCK FALLS	1	\$236,307.29	0.06% 0	\$0.00	NA	0 \$(

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COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26% 0	\$0.00	NA	0 \$
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03% 0	\$0.00	NA	0 \$
DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21% 0	\$0.00	NA	0 \$
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0 \$

EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% (	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91% (	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	\$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$159,382.43	0.04% (	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	\$0.00	NA 0	\$
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT	1	\$125,513.66	0.03%	\$0.00	NA 0	\$(

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UNION			1			
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA	
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA	0 \$
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA	0 \$
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA	0 \$
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GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	\$0.00	NA	) 9
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	\$0.00	NA	) 5
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	\$0.00	NA	) 5
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	\$0.00	NA	) 5
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA	) 5
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	\$0.00	NA	) 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA	) 5
HEARTLAND BANK	10	\$2,173,823.50	0.53%	\$0.00	NA	) 9
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA	
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	\$0.00	NA	) 9
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	\$0.00		
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	\$0.00	NA	) 5
HOMETOWN BANK	2	\$286,700.00	0.07%	\$0.00	NA	) 5
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	\$0.00	NA	) 5
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	\$0.00	NA	) 5
IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17% 0	\$0.00	NA	) 5
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	\$0.00	NA	) 5
ILLINI BANK	2	\$275,520.55	0.07%	\$0.00	NA	) 9
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	\$0.00	NA	) 5
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	\$0.00	NA	
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA	) 5
IOWA BANKERS MORTGAGE	1	\$112,000.00	0.03%	\$0.00	NA	

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CORPORATION				1		
IOWA STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	\$0.00	NA 0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	\$0.00	NA 0	\$
LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%			\$
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	\$0.00	NA 0	\$
LEGACY BANKS	4	\$1,045,500.00	0.25%	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09% (	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$284,400.00	0.07%	\$0.00	NA 0	\$

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MAGNA BANK	1	\$255,000.00	0.06%	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	\$0.00	NA 0	\$
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$465,662.32	0.11% (	\$0.00	NA 0	\$
MAX CREDIT UNION	3	\$497,062.88	0.12% (	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2%	\$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA 0	\$

MIDLAND STATES BANK	1	\$114,700.00	0.03%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12% 0	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA 0	\$
MIDWESTONE BANK	4	\$624,890.51	0.15%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1% 0			
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA 0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0	
NCB, FSB	2	\$287,512.51	0.07%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0			
	1	\$133,471.99	0.03%	\$0.00	NA 0	\$

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NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	\$0.00	NA	\$
OAK BANK	3	\$423,950.00	0.1% (	\$0.00	NA	\$
OCEANFIRST BANK	3	\$512,802.86	0.12%		1	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%			
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	\$0.00	NA	\$
ORRSTOWN BANK	5	\$870,915.21	0.21%	\$0.00	NA	\$
PANHANDLE STATE BANK	2	\$368,027.15	0.09%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	\$0.00	NA	\$
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	\$0.00	NA	\$
POWERCO CREDIT UNION, INC.	1	\$197,634.22	0.05%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	\$0.00	NA	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	\$0.00	NA	\$
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	\$0.00	NA (	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	\$0.00	NA	\$(

QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0 \$0.00	NA 0	)
RABOBANK, N.A.	3	\$636,907.14	0.15%	0 \$0.00	NA 0	)
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0 \$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0 \$0.00	NA 0	)
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0 \$0.00	NA 0	)
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0 \$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0 \$0.00	NA 0	)
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0 \$0.00	NA 0	)
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0 \$0.00	NA 0	)
S&T BANK	7	\$1,444,239.15	0.35%	0 \$0.00	NA 0	)
SAFE CREDIT UNION	2	\$537,853.35	0.13%	0 \$0.00	NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0 \$0.00	NA 0	)
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0 \$0.00	NA 0	)
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0 \$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0 \$0.00	NA 0	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0 \$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0 \$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0 \$0.00	NA 0	)
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0 \$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0 \$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0 \$0.00	NA 0	)
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0 \$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0 \$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT	3	\$479,517.15	0.12%	\$0.00	NA 0	)

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UNION							
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$165,000.00	0.04%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	\$0.00	NA	0	\$
STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$124,512.51	0.03%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% (	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	\$0.00	NA	0	\$
	12	\$2,312,990.64	0.56%	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA	0 \$
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	\$0.00	NA	0 \$

UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	\$0.00	NA	0	\$
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0	\$
UNIVERSAL		· · ·					
MORTGAGE	1	\$154,999.41	0.04% 0	\$0.00	NA	0	\$
CORPORATION						Ц	
UNIVERSITY & STATE			1	***			
EMPLOYEES CREDIT	7	\$1,969,403.47	0.48% 0	\$0.00	NA	0	\$
UNION	<del>                                     </del>	<del></del>	<del></del>	<u> </u>		Н—	-
UNIVERSITY CREDIT	1	\$118,735.13	0.03% 0	\$0.00	NA	0	\$
UNION	<del>  </del>	· · ·	<del>+</del>				
UNIVERSITY FIRST	1	\$127,002,76	0.03% 0	\$0.00	NI A		¢
FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	\$0.00	NA	U	\$
UNIVERSITY OF	$\vdash$		<del></del>	<del> </del>		H	$\dashv$
WISCONSIN CREDIT	25	\$4,270,475.04	1.04% 0	\$0.00	NA		\$
UNION	23	Φ ⁴ ,2/0,+/3.0+	1.04/00	φυ.υυ	117.73		Ψ
VALLEY NATIONAL			-	†		H	$\neg$
BANK	3	\$736,000.00	0.18% 0	\$0.00	NA	0	\$
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA	0	\$
VERITY CREDIT		·					
UNION	3	\$593,352.72	0.14% 0	\$0.00	NA	0	\$
VERMONT STATE				<del> </del>		Ħ	
EMPLOYEES CREDIT	8	\$1,296,817.25	0.32% 0	\$0.00	NA	0	\$
UNION						Ĭ <u> </u>	
VILLAGE MORTGAGE	7	¢1 525 054 01	0.27%	\$0.00	NΙΛ		¢
COMPANY		\$1,535,954.01	0.37% 0	\$0.00	NA	U	\$
VIRGINIA CREDIT	3	\$616,700.00	0.15% 0	\$0.00	NA		\$
UNION, INC.	٥	\$010,700.00	0.15760	φυ.υυ	11/7	<u> </u>	φ
WALL STREET	_ 						
MORTGAGE BANKERS	1	\$162,351.08	0.04% 0	\$0.00	NA		\$
LTD D/B/A POWER	1	Ψ102,221.00.	U.U.T /U.U	Ψ0.00	1114		Ψ
EXPRESS	<b></b>	<del></del>	<del></del>	1		Н—	-
WASHINGTON STATE		1 - 731 333 04	3 30 27 0	\$2.00	1		ф
EMPLOYEES CREDIT	9	\$1,581,929.94	0.38% 0	\$0.00	NA	0	\$
UNION	$\longrightarrow$	<del></del>	<del></del>			$\vdash$	
WAUKESHA STATE	2	\$254,600.00	0.06% 0	\$0.00	NA	0	\$
BANK WEOVIE CREDIT	$\vdash$		<del></del>	<u> </u>		H	$\dashv$
WEOKIE CREDIT	9	\$1,792,242.29	0.44% 0	\$0.00	NA	0	\$
UNION WESTRIDV BANK	2						
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA	U	\$
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04% 0	\$0.00	NA	0	\$
			<del></del>	<del> </del>		H	
WESTSTAR MORTGAGE	1	\$247,200.00	0.06% 0	\$0.00	NA		\$
CORPORATION	1	\$241,200.00	0.00 /610	φυ.υυ	11/17	U	ψ
WHATCOM	1	\$114,556.12	0.03% 0	\$0.00	NA	0	\$
EDUCATIONAL	1	Ø114,JJU.12	0.05 /610	ψυ.υυ	1.47.7		Ψ
EDUCATIONAL	1 1	1	Ī		1		ľ

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	CREDIT UNION				1	ı	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA 0	0 \$
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA 0	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03% 0	\$0.00	NA 0	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0	0 \$
	Unavailable	228	†	1			
Total		2,076	\$410,914,248.77	100% 0	0 \$0.00		0 \$
- > > >		110	7.51.750.00	1228/			
31412P2Q3	Unavailable	2,119					
Total		2,119	\$187,164,569.80	100% 0	0 \$0.00	<del></del>	0 \$
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41% 0	0 \$0.00	NA 0	0 \$
	COMMUNITYONE BANK, N.A.	1	\$43,543.82		·	NA 0	0 \$
<u> </u>	EVERBANK	1	\$65,803.28	5.71% 0	0 \$0.00	NA 0	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96			NA 0	0 \$
	GECU	1	\$63,193.57	5.48% 0	0.00	NA 0	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84			NA 0	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67% 0	\$0.00	NA 0	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78		·		
<u> </u>	RBS CITIZENS, NA	1	\$42,703.54	3.71% 0	0 \$0.00	NA 0	0 \$
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44% 0	\$0.00	NA 0	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02		·		
<u> </u>	WESTBURY BANK	1	\$44,845.26		1		
	Unavailable	7	\$428,019.95		1	1	
Total		21	\$1,152,147.95	100% 0	\$0.00		0 5
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87		·		
	EVERBANK	3	\$168,468.39	14.85% 0	\$0.00	NA 0	0 5

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82% 0	\$0.00	NA 0	\$
	Unavailable	8	\$421,901.49	37.19% 0	\$0.00	NA 0	\$
Total		29	\$1,134,391.83	100% 0	\$0.00	0	\$
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$174,989.49	0.03% 0	\$0.00	NA 0	\$
	AF BANK	1	\$167,798.14	0.03% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$597,392.41	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04% 0	\$0.00	NA 0	\$
		1	\$262,000.00	0.05% 0	\$0.00	NA 0	\$

AMERICAN BANK OF THE NORTH						
AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	\$0.00	NA 0	\$
ANCHORBANK FSB	51	\$10,587,681.89	2.04%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	\$0.00	NA 0	\$
ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	\$0.00	NA 0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$201,000.00	0.04%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$878,200.00	0.17%	\$0.00	NA 0	\$
BANK MUTUAL	23	\$4,883,226.62	0.94%	\$0.00	NA 0	\$
BANK OF HAWAII	12	\$5,418,205.25	1.05%	\$0.00	NA 0	\$
BANK OF ILLINOIS	1	\$222,212.68	0.04%	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$417,000.00	0.08%		NA 0	\$
BANK OF STANLY	5	\$1,060,877.75	0.2%	\$0.00	NA 0	\$
BANK OF THE CASCADES	5	\$928,800.00	0.18%	\$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$370,430.00	0.07%	\$0.00	NA 0	\$
BANKIOWA	1	\$215,734.47	0.04%	\$0.00	NA 0	\$
BANKNEWPORT	7	\$1,572,446.13	0.3%	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	\$0.00	NA 0	\$

BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0 \$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0 \$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$833,487.38	0.16%	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	\$0.00	NA 0	\$
CENTRUE BANK	6	\$1,157,627.69	0.22%	0 \$0.00	NA 0	\$
CHARLES RIVER BANK	2	\$446,000.00	0.09% (	0 \$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	\$0.00	NA 0	\$
CHEMICAL BANK	2	\$441,364.42	0.09% (	0 \$0.00	NA 0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	\$0.00	NA 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	\$0.00	NA 0	\$(
	4	\$701,375.53	0.14%	\$0.00	NA 0	\$(

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA	0 \$0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0			

ASSOCIATION, INC.   CREDIT UNION   MORTGAGE SERVICES, IO   \$2,325,171,81   0.45%   0   \$0.00   NA0   \$   \$   NA0   NA0   \$   NA0   NA0   \$   NA0   NA0   \$   NA0							
CREDIT UNION   MORTGAGE SERVICES,   10   S2.325,171.81   0.45% 0   \$0.00   NA 0   \$1.00   NC.	MORTGAGE	1	\$190,000.00	0.04%	0 \$0.00	NA	\$
CREDIT UNION OF   1	CREDIT UNION MORTGAGE SERVICES,	10	\$2,325,171.81	0.45%	0 \$0.00	NA	) \$(
CUMBERLAND   SECURITY BANK   2   \$363,830.20   0.07%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	CREDIT UNION OF	1	\$161,805.35	0.03%	0 \$0.00	NAC	\$
SECURITY BANK   2   \$363,830.20   0.07% 0   \$0.00   NA 0   \$1	CUMANET, LLC	6	\$1,565,306.87	0.3%	0 \$0.00	NAC	\$
INC.   1   \$404,302.02   0.08% 0   \$0.00   NA 0		2	\$363,830.20	0.07%	0 \$0.00	NAC	\$
FOR SAVINGS   3   \$870,444.02   0.17%0   \$0.00   NAO   \$0	INC.	1	\$404,502.02	0.08%	0 \$0.00	NAC	\$(
DESERT SCHOOLS   FEDERAL CREDIT   14   \$3,154,914.34   0.61%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FOR SAVINGS	3	\$870,444.02		·		
FEDERAL CREDIT   14   \$3,154,914.34   0.61%   0   \$0.00   NA   0   \$		1	\$427,500.00	0.08%	0 \$0.00	NAC	\$
UNION	FEDERAL CREDIT	14	\$3,154,914.34	0.61%	0 \$0.00	) NA(	\$
DHCU COMMUNITY   CREDIT UNION   1   \$154,809.42   0.03%   0   \$0.00   NA   0   \$		1	\$254,693.60	0.05%	0 \$0.00	NAC	\$
CREDIT UNION	DFCU FINANCIAL	3	\$599,699.61	0.12%	0 \$0.00	NAC	\$
DORT FEDERAL   CREDIT UNION   Source		1	\$154,809.42	0.03%	0 \$0.00	NAC	\$
CREDIT UNION   1   \$159,807.76   0.03% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$253,500.00	0.05%	0 \$0.00	NAC	\$
EMPLOYEES CREDIT UNION         2         \$330,386.67         0.06% 0         \$0.00         NA 0         \$           DUBUQUE BANK AND TRUST COMPANY         18         \$4,259,521.94         0.82% 0         \$0.00         NA 0         \$           DUPACO COMMUNITY CREDIT UNION         5         \$1,179,700.00         0.23% 0         \$0.00         NA 0         \$           DUPAGE CREDIT UNION         4         \$912,328.47         0.18% 0         \$0.00         NA 0         \$           DURANT BANK AND TRUST COMPANY         4         \$769,958.83         0.15% 0         \$0.00         NA 0         \$           EAGLE BANK         1         \$175,000.00         0.03% 0         \$0.00         NA 0         \$           EAST WEST BANK         1         \$360,000.00         0.07% 0         \$0.00         NA 0         \$           EATON NATIONAL BANK AND TRUST COMPANY         1         \$159,803.27         0.03% 0         \$0.00         NA 0         \$           ENT FEDERAL CREDIT UNION         12         \$2,429,586.61         0.47% 0         \$0.00         NA 0         \$           FAIRWINDS CREDIT UNION         2         \$365,840.43         0.07% 0         \$0.00         NA 0         \$		1	\$159,807.76	0.03%	0 \$0.00	NAC	\$(
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  4 \$912,328.47 0.18% 0 \$0.00 NA 0 \$  DURANT BANK AND TRUST COMPANY  EAGLE BANK  1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$  EAST WEST BANK  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$  EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  12 \$2,429,586.61 0.47% 0 \$0.00 NA 0 \$  FAIRWINDS CREDIT UNION  \$0.00 NA 0 \$  \$0.00 NA 0	EMPLOYEES CREDIT	2	\$330,386.67	0.06%	0 \$0.00	) NA (	\$(
CREDIT UNION   5   \$1,179,700.00   0.23%0   \$0.00   NA 0   \$1   \$2,429,586.61   UNION   \$0.00   NA 0   \$1   \$1   \$10   \$1   \$10   \$1   \$10   \$1   \$1	_	18	\$4,259,521.94	0.82%	0 \$0.00	NAC	\$
UNION 4 \$912,328.47 0.18% 0 \$0.00 NA 0 \$  DURANT BANK AND TRUST COMPANY 4 \$769,958.83 0.15% 0 \$0.00 NA 0 \$  EAGLE BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$  EAST WEST BANK 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$  EATON NATIONAL BANK AND TRUST 1 \$159,803.27 0.03% 0 \$0.00 NA 0 \$  COMPANY ENT FEDERAL CREDIT UNION 12 \$2,429,586.61 0.47% 0 \$0.00 NA 0 \$  FAIRWINDS CREDIT UNION 2 \$365,840.43 0.07% 0 \$0.00 NA 0 \$  \$50.00 NA 0		5	\$1,179,700.00	0.23%	0 \$0.00	NAC	\$
TRUST COMPANY 4 \$769,958.83 0.15% 0 \$0.00 NA 0 \$  EAGLE BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$  EAST WEST BANK 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$  EATON NATIONAL BANK AND TRUST 1 \$159,803.27 0.03% 0 \$0.00 NA 0 \$  COMPANY ENT FEDERAL CREDIT UNION 12 \$2,429,586.61 0.47% 0 \$0.00 NA 0 \$  FAIRWINDS CREDIT 2 \$365,840.43 0.07% 0 \$0.00 NA 0 \$	4	\$912,328.47	0.18%	0 \$0.00	NA C	\$	
EAST WEST BANK 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$  EATON NATIONAL  BANK AND TRUST 1 \$159,803.27 0.03% 0 \$0.00 NA 0 \$  COMPANY  ENT FEDERAL CREDIT UNION 12 \$2,429,586.61 0.47% 0 \$0.00 NA 0 \$  FAIRWINDS CREDIT 2 \$365,840.43 0.07% 0 \$0.00 NA 0 \$		4	\$769,958.83	0.15%	0 \$0.00	NAC	\$
EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  12 \$2,429,586.61 0.47% 0 \$0.00 NA	EAGLE BANK	1	\$175,000.00	0.03%	0 \$0.00	NAC	
BANK AND TRUST 1 \$159,803.27 0.03% 0 \$0.00 NA 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.03% 0 \$159,803.27 0.		1	\$360,000.00	0.07%	0 \$0.00	NAC	) \$
UNION 12 \$2,429,586.61 0.47% 0 \$0.00 NA 0 \$  FAIRWINDS CREDIT 2 \$365,840.43 0.07% 0 \$0.00 NA 0 \$	BANK AND TRUST	1	\$159,803.27	0.03%	0 \$0.00	) NA	\$(
UNION 2 \$365,840.43 0.07% 0 \$0.00 NA 0 \$		12	\$2,429,586.61	0.47%	\$0.00	NAC	\$
2 \$442,458.08 0.09% 0 \$0.00 NA 0 \$		2	\$365,840.43	0.07%	0 \$0.00	NA	\$
		2	\$442,458.08	0.09%	0 \$0.00	NA 0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST, N.A.	2	\$612,943.86	0.12% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA	0 \$

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FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	E 36	\$8,594,537.46	1.66%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERL	00 1	\$415,476.62	0.08%	\$0.00	NA 0	\$
FIRST PLACE BANI		\$2,425,682.05	0.47%	\$0.00	NA 0	\$
FIRST TECHNOLOG CREDIT UNION		\$3,059,669.55				
FIRST UNITED BAN	JK 1	\$195,000.00	0.04%	\$0.00	NA 0	\$
FORUM CREDIT UN		\$533,860.79	1 - 1		1	
FOX RIVER STATE BANK	1	\$162,300.20				
FREMONT BANK	125	\$35,754,066.33	6.9%	\$0.00	NA 0	\$
FULTON BANK	52	\$15,271,097.26	1	i	1	
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40				
GATEWAY MORTGAGE GROU LLC	P 1	\$176,250.00	0.03%	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	\$0.00	NA 0	\$
GMAC MORTGAGE LLC	2	\$1,133,532.58	0.22%	\$0.00	NA 0	\$
GMFS, LLC	3	\$619,717.59	0.12%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVI		\$196,000.00	0.04%	\$0.00	NA 0	\$
GREYLOCK FEDER CREDIT UNION	AL 8	\$1,682,873.73	0.32%	\$0.00	NA 0	\$(
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	\$0.00	NA 0	\$(
GUARANTY SAVIN BANK	IGS 1	\$417,000.00	0.08%	\$0.00	NA 0	\$(
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GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA 0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	· ·		
HAMPDEN BANK	1	\$199,759.68	0.04%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	· ·	NA 0	· ·
HEARTLAND BANK	5	\$926,894.28	0.18%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0			
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA 0	\$
HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0			
HOMESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$153,900.00	0.03% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1% 0			
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07% 0	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$247,277.50	0.05% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	\$0.00	NA 0	\$
	26	\$9,095,491.24	1.76%	\$0.00	NA 0	\$

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INVESTORS SAVINGS BANK						
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	9	\$3,569,691.28	0.69% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	\$0.00	NA	0 \$
LEGACY BANKS	4	\$1,311,723.34	0.25% 0	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	\$0.00	NA	0 \$

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MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	\$0.00	NA 0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	\$0.00	NA 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	\$0.00	NA 0	\$
	MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID ATLANTIC FINANCIAL SERVICES,  1	MAGNA BANK         3         \$626,588.36           MANSFIELD         \$2,980,231.17           COOPERATIVE BANK         12         \$2,980,231.17           MANUFACTURERS         1         \$211,577.36           AND TRADERS TRUST         1         \$211,577.36           COMPANY         3         \$687,634.52           MARSHFIELD         1         \$170,000.00           SAVINGS BANK         1         \$170,000.00           MECHANICS SAVINGS         4         \$869,362.91           MECHANICS SAVINGS         4         \$869,362.91           MEETINGHOUSE         1         \$220,654.48           COOPERATIVE BANK         4         \$743,105.14           MERCANTILE TRUST & SAVINGS BANK         4         \$743,105.14           MERCHANTS BANK, NATIONAL         3         \$588,819.73           ASSOCIATION         4         \$743,105.14           MERIWEST         6         \$2,846,866.64           COMPANY, LLC         8         \$2,846,866.64           MERRIMACK COUNTY         1         \$238,213.43           MERRIMACK VALLEY         \$926,100.41         \$926,100.41           UNION         4         \$728,518.01           METROPOLITAN         4	MAGNA BANK         3         \$626,588.36         0.12% 0           MANSFIELD         12         \$2,980,231.17         0.58% 0           COOPERATIVE BANK         12         \$2,980,231.17         0.58% 0           MANUFACTURERS         1         \$211,577.36         0.04% 0           AND TRADERS TRUST COMPANY         1         \$211,577.36         0.04% 0           MARINE BANK MORTGAGE SERVICES         3         \$687,634.52         0.13% 0           MARSHFIELD SAVINGS BANK MAX CREDIT UNION         3         \$692,493.36         0.13% 0           MECHANICS SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MEETINGHOUSE COOPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION         \$1,809,005.93         0.35% 0           MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK         \$2,846,866.64         0.55% 0           MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK ASTOCHAL SERVICES AND GOVERNMENT CREDIT UNION METUCHEN SAVINGS BANK INSTANCIAL SERVICES AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT INDION MID MINNESOTA FEDERAL CREDIT INDION MID MID-ATLANTIC FINANCIAL SERVICES, INSTANCIAL SERVICE	MAGNA BANK         3         \$626,588.36         0.12% 0         \$0.00           MANSFIELD         12         \$2,980,231.17         0.58% 0         \$0.00           MANUFACTURERS         AND TRADERS TRUST         1         \$211,577.36         0.04% 0         \$0.00           MARINE BANK         3         \$687,634.52         0.13% 0         \$0.00           MARSHFIELD         1         \$170,000.00         0.03% 0         \$0.00           SAVINGS BANK         1         \$170,000.00         0.03% 0         \$0.00           MECHANICS SAVINGS         4         \$869,362.91         0.17% 0         \$0.00           BANK         4         \$869,362.91         0.17% 0         \$0.00           MEETINGHOUSE         1         \$280,654.48         0.05% 0         \$0.00           MEMBERS MORTGAGE         8         \$1,809,005.93         0.35% 0         \$0.00           MERCANTILE TRUST & \$24,000.00         \$0.00         \$0.00         \$0.00         \$0.00           MERCHANTS BANK, NATIONAL         3         \$588,819.73         0.11% 0         \$0.00           MERRIWEST         4         \$743,105.14         0.14% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$2,846,866.64 <td>MAGNA BANK         3         \$626,588.36         0.12%         \$0.00         NA 0           MANSFIELD         COOPERATIVE BANK         12         \$2,980,231.17         0.58%         0         \$0.00         NA 0           MANUFACTURERS         AND TRADERS TRUST         1         \$211,577.36         0.04% 0         \$0.00         NA 0           MARNER BANK         MARSHELD         3         \$687,634.52         0.13% 0         \$0.00         NA 0           MARSHFIELD         3         \$692,493.36         0.13% 0         \$0.00         NA 0           MARSHFIELD         3         \$692,493.36         0.13% 0         \$0.00         NA 0           MECHANICS SAVINGS         4         \$869,362.91         0.17% 0         \$0.00         NA 0           MEETINGHOUSE         1         \$280,654.48         0.05% 0         \$0.00         NA 0           MEETINGHOUSE         1         \$280,654.48         0.05% 0         \$0.00         NA 0           MEMBERS MORTGAGE         8         \$1,809,005.93         0.35% 0         \$0.00         NA 0           MERCANTILE TRUST &amp; SAVINGS BANK         4         \$743,105.14         0.14% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         3</td>	MAGNA BANK         3         \$626,588.36         0.12%         \$0.00         NA 0           MANSFIELD         COOPERATIVE BANK         12         \$2,980,231.17         0.58%         0         \$0.00         NA 0           MANUFACTURERS         AND TRADERS TRUST         1         \$211,577.36         0.04% 0         \$0.00         NA 0           MARNER BANK         MARSHELD         3         \$687,634.52         0.13% 0         \$0.00         NA 0           MARSHFIELD         3         \$692,493.36         0.13% 0         \$0.00         NA 0           MARSHFIELD         3         \$692,493.36         0.13% 0         \$0.00         NA 0           MECHANICS SAVINGS         4         \$869,362.91         0.17% 0         \$0.00         NA 0           MEETINGHOUSE         1         \$280,654.48         0.05% 0         \$0.00         NA 0           MEETINGHOUSE         1         \$280,654.48         0.05% 0         \$0.00         NA 0           MEMBERS MORTGAGE         8         \$1,809,005.93         0.35% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         4         \$743,105.14         0.14% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         3

ORP.	\$344,000.00	0.07%	\$0.00	NA	\$
BANK 4	\$1,069,504.30	0.21%	\$0.00	NA	\$
ANCIAL 2	\$441,000.00	0.09%	\$0.00	NA	\$
AN 1	\$200,652.98	0.04%	\$0.00	NA	\$
EBANK 2	\$477,000.00	0.09%	\$0.00	NAC	\$
ERAL 2	\$572,782.92				
DERAL 1	\$152,000.00	0.03%	\$0.00	NA	\$
EDIT 1	\$161,796.18	0.03%	\$0.00	NA	\$
INGS 2	\$359,009.04	0.07%	\$0.00	NA	\$
MPANY 1	\$175,783.59	0.03%	\$0.00	NA	\$
CCESS EICHERT 1 ERVICES	\$175,112.26	0.03%	\$0.00	NA 0	\$
MERICA, 4	\$960,710.05	0.19%	\$0.00	NA	\$
ENTER, 1	\$154,755.05	0.03% 0	\$0.00	NA	\$
T 2	\$778,275.31	0.15% 0	\$0.00	NA	\$
IARKETS, 8	\$1,861,177.97	0.36% 0	\$0.00	NA	\$
MERICA N 6	\$1,291,062.05	0.25% 0	\$0.00	NA	\$
Y BANK 1	\$346,750.00	0.07%	\$0.00	NA 0	\$
CHANGE RUST 3	\$517,580.00	0.1% 0	\$0.00	NA	\$
TAGE CDIT 1	\$176,782.36	0.03% 0	\$0.00	NA	\$
1	\$235,200.00	0.05%	\$0.00	NA 0	\$
OD 1 LC	\$228,512.14	0.04% 0	\$0.00	NA	\$
C K	\$678,603.50	0.13% 0	\$0.00	NA 0	\$
VINGS 8	\$1,828,345.17	0.35% 0	\$0.00	NA	\$
1	\$179,778.68	0.03%	\$0.00	NA	\$
	ORP.  BANK  ANCIAL  BANK  BANK  BANK  BANK  BANK  BANK  BEAL  DERAL  N  BEDIT  INGS  CCESS  CICHERT  CRVICES  MERICA,  MERICA,  BANK  BANK  CHANGE  CUST  TAGE  CDIT  1  1  OD  1  LC  CC  K  AVINGS  8	BANK ANCIAL N  BANK  ANCIAL N  AN  AN  BANK  AN  BANK  AN  BANK  B	BANK ANCIAL N 1 \$200,652.98 0.04% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.25% 0.25% 0.25% 0.22% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.	BANK         4         \$1,069,504.30         0.21% 0         \$0.00           ANCIAL N         2         \$441,000.00         0.09% 0         \$0.00           AN 1         \$200,652.98         0.04% 0         \$0.00           BANK 2         \$477,000.00         0.09% 0         \$0.00           BRAL N         2         \$572,782.92         0.11% 0         \$0.00           BEDIT 1         \$161,796.18         0.03% 0         \$0.00           BOERAL N         1         \$152,000.00         0.03% 0         \$0.00           BOIT 1         \$161,796.18         0.03% 0         \$0.00           BOERAL N         1         \$175,783.59         0.03% 0         \$0.00           <	ORP.  BANK

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0 \$0.00	) NA	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0 \$0.00	) NA(	\$
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0 \$0.00	) NA	\$
NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0 \$0.00	) NA	\$
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0 \$0.00	) NA	\$
OCEAN BANK	1	\$201,246.48	0.04%	0 \$0.00	NA (	) \$
OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0 \$0.00	NA (	) \$
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0 \$0.00	) NA	\$
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0 \$0.00	) NA	\$
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0 \$0.00	) NA	\$
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0 \$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0 \$0.00	) NA	\$
PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0 \$0.00	) NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0 \$0.00	) NA	\$
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0 \$0.00	) NA	\$
PBI BANK	1	\$194,760.23	0.04%	0 \$0.00	) NA (	) \$
PEOPLES BANK	1	\$416,487.26	0.08%		NA (	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	\$0.00	) NA(	\$
PEOPLES STATE BANK	1	\$205,000.00	0.04%	0 \$0.00	) NA (	) \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%			
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0 \$0.00	) NA	\$
PIONEER BANK	1	\$321,000.00	0.06%	0 \$0.00	) NA (	) \$
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%			
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	\$0.00	) NA(	\$

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POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	\$0.00	NA	0 \$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	0 \$
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	\$0.00	NA	0 \$
RABOBANK, N.A.	7	\$1,806,551.41	0.35%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	\$0.00	NA	0 \$
RSI BANK	1	\$214,800.00	0.04% (			
S&T BANK	7	\$1,246,423.30	0.24%			
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40				
SAFE CREDIT UNION	1	\$155,803.73	0.03%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%			
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	\$0.00	NA	0 \$
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SANFORD INSTITUTIC SAVINGS	ON FOR	1	\$152,316.76	0.03%	0 \$0.00	) NA 0	\$
SAVINGS B. DANBURY	ANK OF	1	\$413,003.05	0.08%	0 \$0.00	NA 0	\$
SAVINGS B. MAINE	ANK OF	4	\$1,020,136.65	0.2%	0 \$0.00	NA 0	\$
SAVINGS B. MENDOCIN		1	\$235,977.89	0.05%	0 \$0.00	NA 0	\$
SCHOOLS F CREDIT UN		1	\$205,000.00	0.04%	0 \$0.00	NA 0	\$
SCHOOLSFI FEDERAL C UNION		5	\$946,046.21	0.18%	0 \$0.00	) NA 0	\$(
SCOTIABAN PUERTO RIG		1	\$650,000.00	0.13%	0 \$0.00	NA 0	\$
SEAMEN'S I	BANK	1	\$314,000.00	0.06%	0 \$0.00	NA 0	\$
SEASONS FI CREDIT UN		2	\$434,776.22	0.08%	0 \$0.00	NA 0	\$
SHARONVII FEDERAL C UNION		1	\$232,000.00	0.04%	0 \$0.00	) NA 0	\$
SHREWSBU FEDERAL C UNION		2	\$359,000.00	0.07%	0 \$0.00	) NA 0	\$(
SOUTHERN COMMERCI		1	\$153,806.24	0.03%	0 \$0.00	NA 0	\$
ST. ANNE'S RIVER CREI		1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$
ST. JAMES N CORPORAT	MORTGAGE ION	1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$
ST. MARYS	BANK	1	\$199,900.00	0.04%	0 \$0.00	NA 0	\$
ST. MARYS UNION	CREDIT	2	\$494,405.23	0.1%	0 \$0.00	NA 0	\$
ST. PAUL PO EMPLOYEE UNION		1	\$165,945.70	0.03%	0 \$0.00	NA 0	\$(
STANDARD TRUST COM	BANK AND IPANY	1	\$151,000.00	0.03%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORAT	3	4	\$659,425.32	0.13%	0 \$0.00	) NA 0	\$
STANFORD CREDIT UN		3	\$651,756.13	0.13%	0 \$0.00	NA 0	\$
STATE BAN TRUST	K AND	3	\$595,129.44	0.11%	0 \$0.00	NA 0	\$(
STATE BAN COKATO	K OF	1	\$179,000.00	0.03%	0 \$0.00	NA 0	\$(

STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08% 0	\$0.00	NA	0 \$
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	\$0.00	NA	0 \$6
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	·	NA	
TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA	0 \$
	1	\$281,000.00	0.05% 0	\$0.00	NA	0 \$

TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0
TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$152,312.49	0.03% 0	\$0.00	NA	0
UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$397,772.88	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$824,350.00	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	3	\$1,269,922.92	0.25% 0	\$0.00	NA	0

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	LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	3	\$495,784.59	0.1% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$198,000.00	$0.04\% \ 0$	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA 0	\$
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA 0	\$
Total		2,111	\$517,859,421.68	100% 0	\$0.00	0	\$
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27% 0	\$0.00	NA 0	\$
		33	\$7,312,316.66	1.45% 0	\$0.00	NA 0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$391,845.62	0.08%	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	\$0.00	NA 0	\$
ANCHORBANK FSB	66	\$14,207,417.48	2.82% 1	\$178,923.06	NA 0	\$
ASSOCIATED BANK, NA	115	\$25,226,547.59	5% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	\$0.00	NA 0	\$
ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$174,794.55	0.03%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$271,665.55	0.05%	\$0.00	NA 0	\$
BANK MUTUAL	28	\$6,337,911.44	1.26%			
BANK OF ELMWOOD	2	\$549,283.00	0.11% 0		NA 0	1
BANK OF HAWAII	2	\$399,000.00	0.08%	1		1
BANK OF LANCASTER	1	\$178,000.00	0.04%			1
BANK OF STANLY	2	\$337,811.28	0.07%	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$272,000.00	0.05%	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19% 0	\$0.00	NA 0	\$
BANKNEWPORT	4	\$1,019,915.11	0.2%	\$0.00	NA 0	\$
	7	\$1,805,959.79	0.36%			1

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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0 \$0.00	NA 0	\$
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	·	NA 0	
BETTER BANKS	1	\$180,500.00	0.04%	0 \$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	·		
CARROLLTON BANK	6	\$1,508,912.61	0.3%	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	· ·		
CENTREBANK	1	\$179,279.29	0.04%			
CENTRUE BANK	2	\$642,200.00	0.13%	0 \$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	\$0.00	NA 0	\$

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	TIZENSFIRST REDIT UNION	3	\$574,878.28	0.11%	\$0.00	NA	0 \$
CL	LINTON NATIONAL ANK	2	\$357,222.71	0.07% 0	\$0.00	NA	0 \$
CL	LINTON SAVINGS ANK	5	\$1,379,260.96	0.27% 0	\$0.00	NA	0 \$
CN	MG MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00	NA	0 \$
	O-OP SERVICES REDIT UNION	1	\$156,811.36	0.03% 0	\$0.00	NA	0 \$
	DASTAL FEDERAL REDIT UNION	28	\$7,129,837.70	1.41% 0	\$0.00	NA	0 \$
	DASTLINE FEDERAL REDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0 \$
	OLLINSVILLE AVINGS SOCIETY	1	\$404,513.37	0.08% 0	\$0.00	NA	0 \$
	DLUMBIA CREDIT NION	4	\$705,400.00	0.14% 0	\$0.00	NA	0 \$
	OMMUNITY ENTRAL BANK	2	\$538,200.00	0.11% 0	\$0.00	NA	0 \$
	OMMUNITY CREDIT NION OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA	0 \$
	OMMUNITY ORTGAGE FUNDING, .C	2	\$507,714.03	0.1% 0	\$0.00	NA	0 \$
	OMMUNITY STATE ANK	1	\$250,827.17	0.05% 0	\$0.00	NA	0 \$
	OMMUNITYONE ANK, N.A.	3	\$940,622.56	0.19% 0	\$0.00	NA	0 \$
	ONSUMER LOAN ERVICES, LLC	1	\$189,571.94	0.04% 0	\$0.00	NA	0 \$
CC	ONSUMERS OOPERATIVE CREDIT VION	2	\$488,000.00	0.1% 0	\$0.00	NA	0 \$
CC	ORTRUST BANK	3	\$644,446.93	0.13% 0	\$0.00	NA	0 \$
	OVANTAGE CREDIT NION	1	\$165,800.55	0.03% 0	\$0.00	NA	0 \$
Mo	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$170,794.53	0.03% 0	\$0.00	NA	0 \$
	REDIT UNION ORTGAGE SERVICES, C.	8	\$1,563,604.81	0.31% 0	\$0.00	NA	0 \$
CR	REDIT UNION OF HNSON COUNTY	1	\$226,453.35	0.04% 0	\$0.00	NA	0 \$
CF	REDIT UNION ONE	1	\$212,287.55	0.04% 0	\$0.00	NA	0 \$

CREDIT UNION WEST	1	\$204,142.83	0.04%	0 \$0.00	NA	0 9
CRESCENT CREDIT	1	\$399,034.98	0.08%	\$0.00	NA	0 5
UNION CUMANET, LLC	1	\$200,000.00	0.04%			
CUMBERLAND		·				
SECURITY BANK	2	\$658,100.00	0.13%	\$0.00	NA	0 5
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	\$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	\$0.00	NA	0 5
DIME BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	\$0.00	NA	0 5
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	\$0.00	NA	0 5
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	\$0.00	NA	0 8
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0 \$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	\$0.00	NA	0 5
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL	1	\$266,000.00	0.05%	\$0.00	NA	0 5
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13	\$4,008,016.75	0.79%	\$0.00	NA	\$
2	\$593,000.00	0.12%	\$0.00	NA	\$
16	\$3,899,711.24	0.77%	\$0.00	NA	\$
9	\$2,010,694.60	0.4%	\$0.00	NA	\$
13	\$2,878,170.75	0.57%	\$0.00	NA	\$
3	\$974,213.84	0.19% 0	\$0.00	NA	\$
2	\$359,192.22	0.07%	\$0.00	NA	\$
7	\$1,637,013.84	0.32%	\$0.00	NA	\$
1	\$228,000.00	0.05%	\$0.00	NA	\$
14	\$3,708,717.09	0.74%	\$0.00	NA(	\$
4	\$859,037.92	0.17%	\$0.00	NA	\$
2	\$356,061.66	0.07%	\$0.00	NA	\$
5	\$1,501,000.00	0.3%	\$0.00	NA	\$
26	\$5,523,808.37	1.1%	\$0.00	NA	\$
14	\$3,844,757.78	0.76% 0	\$0.00	NA	\$
18	\$4,664,842.48	0.92%	\$0.00	NA	\$
1	\$348,321.19	0.07%	\$0.00	NA	\$
1	\$172,000.00	0.03%	\$0.00	NA	\$
1	\$205,000.00	0.04%	\$0.00	NA	\$
4	\$792,035.75	0.16%	\$0.00	NA	\$
6	\$1,436,856.47	0.28%	\$0.00	NA	\$
11	\$2,936,110.28				
	2 16 9 13 3 2 7 1 14 4 2 5 26 14 18 1 1 1 4 6	2 \$593,000.00  16 \$3,899,711.24  9 \$2,010,694.60  13 \$2,878,170.75  3 \$974,213.84  2 \$359,192.22  7 \$1,637,013.84  1 \$228,000.00  14 \$3,708,717.09  4 \$859,037.92  2 \$356,061.66  5 \$1,501,000.00  26 \$5,523,808.37  14 \$3,844,757.78  18 \$4,664,842.48  1 \$348,321.19  1 \$172,000.00  1 \$205,000.00  4 \$792,035.75  6 \$1,436,856.47	2 \$593,000.00 0.12% 0 16 \$3,899,711.24 0.77% 0 9 \$2,010,694.60 0.4% 0 13 \$2,878,170.75 0.57% 0 3 \$974,213.84 0.19% 0 2 \$359,192.22 0.07% 0 1 \$228,000.00 0.05% 0 14 \$3,708,717.09 0.74% 0 2 \$356,061.66 0.07% 0 5 \$1,501,000.00 0.3% 0 26 \$5,523,808.37 1.1% 0 14 \$3,844,757.78 0.76% 0 18 \$4,664,842.48 0.92% 0 1 \$348,321.19 0.07% 0 1 \$172,000.00 0.03% 0 1 \$205,000.00 0.04% 0 4 \$792,035.75 0.16% 0 6 \$1,436,856.47 0.28% 0	2 \$593,000.00 0.12% 0 \$0.00  16 \$3,899,711.24 0.77% 0 \$0.00  9 \$2,010,694.60 0.4% 0 \$0.00  13 \$2,878,170.75 0.57% 0 \$0.00  2 \$359,192.22 0.07% 0 \$0.00  7 \$1,637,013.84 0.32% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  4 \$859,037.92 0.17% 0 \$0.00  2 \$356,061.66 0.07% 0 \$0.00  5 \$1,501,000.00 0.3% 0 \$0.00  14 \$3,844,757.78 0.76% 0 \$0.00  18 \$4,664,842.48 0.92% 0 \$0.00  1 \$172,000.00 0.03% 0 \$0.00  1 \$172,000.00 0.03% 0 \$0.00  1 \$205,000.00 0.04% 0 \$0.00  4 \$792,035.75 0.16% 0 \$0.00  6 \$1,436,856.47 0.28% 0 \$0.00	2 \$593,000.00 0.12% 0 \$0.00 NA ( 16 \$3,899,711.24 0.77% 0 \$0.00 NA ( 9 \$2,010,694.60 0.4% 0 \$0.00 NA ( 13 \$2,878,170.75 0.57% 0 \$0.00 NA ( 2 \$359,192.22 0.07% 0 \$0.00 NA ( 14 \$3,708,717.09 0.74% 0 \$0.00 NA ( 2 \$356,061.66 0.07% 0 \$0.00 NA ( 2 \$356,061.66 0.07% 0 \$0.00 NA ( 14 \$3,844,757.78 0.76% 0 \$0.00 NA ( 15 \$4,664,842.48 0.92% 0 \$0.00 NA ( 16 \$348,321.19 0.07% 0 \$0.00 NA ( 17 \$1,72,000.00 0.03% 0 \$0.00 NA ( 18 \$4,664,842.48 0.92% 0 \$0.00 NA ( 19 \$348,321.19 0.07% 0 \$0.00 NA ( 10 \$172,000.00 0.03% 0 \$0.00 NA ( 11 \$172,000.00 0.03% 0 \$0.00 NA ( 12 \$1,436,856.47 0.28% 0 \$0.00 NA ( 13 \$1,436,856.47 0.28% 0 \$0.00 NA ( 14 \$1,436,856.47 0.28% 0 \$0.00 NA ( 15 \$1,436,856.47 0.28% 0 \$0.00 NA ( 15 \$1,436,856.47 0.28% 0 \$0.00 NA ( 16 \$1,436,856.47 0.28% 0 \$0.00 NA ( 17 \$1,436,856.47 0.28% 0 \$0.00 NA ( 18 \$1,436,856.47 0.28% 0

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FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA	0 \$
FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA	
FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0			
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA	0 \$
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21% 0	\$0.00	NA	
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	·	NA	0 \$(
	3	\$691,211.05	0.14% 0	\$0.00	NA	0 \$0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	\$0.00	NA 0	\$
ILLINI BANK	1	\$215,114.58	0.04%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$416,487.26	0.08%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	\$0.00	NA 0	\$
LEADER BANK, N.A.	15	\$4,989,123.14	0.99%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%		NA 0	\$
LEGACY BANKS	1	\$161,500.00	0.03%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	\$0.00	NA 0	\$

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11	\$3,079,925.60	0.61%	\$0.00	NA 0	\$
3	\$914,691.75	0.18%	\$0.00	NA 0	\$
1	\$235,403.46	0.05%	\$0.00	NA 0	\$
2	\$321,604.08	0.06%	\$0.00	NA 0	\$
3	\$527,309.04	0.1%	\$0.00	NA 0	\$
13	\$3,451,185.89	0.68%	\$0.00	NA 0	\$
4	\$753,745.42	0.15%	\$0.00	NA 0	\$
3	\$681,604.76	0.14%	\$0.00	NA 0	\$
1	\$180,000.00	0.04%	\$0.00	NA 0	\$
1	\$304,000.00	0.06% (	\$0.00	NA 0	\$
2	\$334,593.28	0.07%	\$0.00	NA 0	\$
1	\$389,520.47	0.08%	\$0.00	NA 0	\$
6	\$1,341,315.00	0.27%	\$0.00	NA 0	\$
3	\$513,047.40	0.1%	\$0.00	NA 0	\$
1	\$214,729.50	0.04%	\$0.00	NA 0	\$
9	\$2,998,272.87	0.59% (	\$0.00	NA 0	\$
8	\$2,729,468.65	0.54%	\$0.00	NA 0	\$
2	\$512,000.00	0.1%	\$0.00	NA 0	\$
1	\$255,000.00	0.05%	\$0.00	NA 0	\$
1	\$157,663.86	0.03%	\$0.00	NA 0	\$
4	\$1,140,252.85	0.23%	\$0.00	NA 0	\$(
1	\$212,532.26	0.04%	\$0.00	NA 0	\$
	3 1 2 3 13 4 3 1 1 2 1 6 3 1 9 8 2 1 1 4	3 \$914,691.75  1 \$235,403.46  2 \$321,604.08  3 \$527,309.04  13 \$3,451,185.89  4 \$753,745.42  3 \$681,604.76  1 \$180,000.00  2 \$334,593.28  1 \$389,520.47  6 \$1,341,315.00  3 \$513,047.40  1 \$214,729.50  9 \$2,998,272.87  8 \$2,729,468.65  2 \$512,000.00  1 \$157,663.86  4 \$1,140,252.85	3 \$914,691.75 0.18% 0 1 \$235,403.46 0.05% 0 2 \$321,604.08 0.06% 0 3 \$527,309.04 0.1% 0 13 \$3,451,185.89 0.68% 0 4 \$753,745.42 0.15% 0 3 \$681,604.76 0.14% 0 1 \$180,000.00 0.04% 0 1 \$304,000.00 0.06% 0 2 \$334,593.28 0.07% 0 1 \$389,520.47 0.08% 0 6 \$1,341,315.00 0.27% 0 3 \$513,047.40 0.1% 0 1 \$214,729.50 0.04% 0 9 \$2,998,272.87 0.59% 0 8 \$2,729,468.65 0.54% 0 2 \$512,000.00 0.1% 0 1 \$255,000.00 0.05% 0 1 \$157,663.86 0.03% 0 4 \$1,140,252.85 0.23% 0	3       \$914,691.75       0.18% 0       \$0.00         1       \$235,403.46       0.05% 0       \$0.00         2       \$321,604.08       0.06% 0       \$0.00         3       \$527,309.04       0.1% 0       \$0.00         13       \$3,451,185.89       0.68% 0       \$0.00         4       \$753,745.42       0.15% 0       \$0.00         3       \$681,604.76       0.14% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         2       \$334,593.28       0.07% 0       \$0.00         1       \$389,520.47       0.08% 0       \$0.00         3       \$513,047.40       0.1% 0       \$0.00         4       \$2,998,272.87       0.59% 0       \$0.00         8       \$2,729,468.65       0.54% 0       \$0.00         1       \$255,000.00       0.05% 0       \$0.00         1       \$157,663.86       0.03% 0       \$0.00         4       \$1,140,252.85       0.23% 0       \$0.00	3 \$914,691.75 0.18% 0 \$0.00 NA 0 1 \$235,403.46 0.05% 0 \$0.00 NA 0 2 \$321,604.08 0.06% 0 \$0.00 NA 0 3 \$527,309.04 0.1% 0 \$0.00 NA 0 13 \$3,451,185.89 0.68% 0 \$0.00 NA 0 4 \$753,745.42 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$304,000.00 0.06% 0 \$0.00 NA 0 2 \$334,593.28 0.07% 0 \$0.00 NA 0 1 \$389,520.47 0.08% 0 \$0.00 NA 0 3 \$513,047.40 0.1% 0 \$0.00 NA 0 1 \$214,729.50 0.04% 0 \$0.00 NA 0 2 \$3,345,047.40 0.1% 0 \$0.00 NA 0 1 \$214,729.50 0.04% 0 \$0.00 NA 0 1 \$214,729.50 0.04% 0 \$0.00 NA 0 1 \$214,729.50 0.04% 0 \$0.00 NA 0 1 \$215,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0 1 \$157,663.86 0.03% 0 \$0.00 NA 0 4 \$1,140,252.85 0.23% 0 \$0.00 NA 0

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1	\$218,237.46	0.04%	0 \$0.00	) NA	\$
1	\$150,000.00	0.03%	0 \$0.00	) NA	\$
3	\$846,778.27	0.17%	0 \$0.00	) NA	\$
4	\$765,606.94	0.15%	0 \$0.00	) NA (	) \$
5	\$1,431,485.12	0.28%	0 \$0.00	) NA	\$
3	\$637,562.42	0.13%	0 \$0.00	) NA	\$
2	\$381,000.00	0.08%	0 \$0.00	) NA	\$(
1	\$239,711.62	0.05%	0 \$0.00	) NA	\$(
6	\$1,487,028.16	0.29%	0 \$0.00	) NA	\$(
5	\$1,196,755.68	0.24%	0 \$0.00	) NA	\$(
1	\$150,750.00	0.03%	0 \$0.00	) NA(	\$
6	\$1,395,700.00	0.28%	0 \$0.00	) NA	\$
4	\$974,668.70	0.19%	0 \$0.00	) NA	\$
1	\$178,500.00	0.04%	0 \$0.00	) NA	\$
5	\$1,051,492.71	0.21%	0 \$0.00	) NA	\$
1	\$416,487.26	0.08%	0 \$0.00	) NA	) \$
2	\$321,108.94	0.06%	0 \$0.00	) NA(	\$
2	\$486,886.56	0.1%	0 \$0.00	) NA	\$
1	\$174,720.00	0.03%	0 \$0.00	) NA	\$
10	\$2,939,190.46	0.58%	0 \$0.00	) NA	\$
1	\$207,744.25	0.04%	0 \$0.00	) NA(	\$(
3	\$828,412.09	0.16%	0 \$0.00	) NA(	\$(
4	\$1,297,600.00	0.26%	0 \$0.00	) NA	\$(
	3 4 5 3 2 1 6 5 1 6 4 1 5 1 1 2 1 10 1	1 \$150,000.00 3 \$846,778.27 4 \$765,606.94 5 \$1,431,485.12 3 \$637,562.42 2 \$381,000.00 1 \$239,711.62 6 \$1,487,028.16 5 \$1,196,755.68 1 \$150,750.00 6 \$1,395,700.00 4 \$974,668.70 1 \$178,500.00 5 \$1,051,492.71 1 \$416,487.26 2 \$321,108.94 2 \$486,886.56 1 \$174,720.00 10 \$2,939,190.46 1 \$207,744.25 3 \$828,412.09	1       \$150,000.00       0.03%         3       \$846,778.27       0.17%         4       \$765,606.94       0.15%         5       \$1,431,485.12       0.28%         3       \$637,562.42       0.13%         2       \$381,000.00       0.08%         1       \$239,711.62       0.05%         6       \$1,487,028.16       0.29%         5       \$1,196,755.68       0.24%         1       \$150,750.00       0.03%         6       \$1,395,700.00       0.28%         4       \$974,668.70       0.19%         1       \$178,500.00       0.04%         5       \$1,051,492.71       0.21%         1       \$416,487.26       0.08%         2       \$486,886.56       0.1%         1       \$174,720.00       0.03%         10       \$2,939,190.46       0.58%         1       \$207,744.25       0.04%         3       \$828,412.09       0.16%	1       \$150,000.00       0.03% 0       \$0.00         3       \$846,778.27       0.17% 0       \$0.00         4       \$765,606.94       0.15% 0       \$0.00         5       \$1,431,485.12       0.28% 0       \$0.00         2       \$381,000.00       0.08% 0       \$0.00         1       \$239,711.62       0.05% 0       \$0.00         6       \$1,487,028.16       0.29% 0       \$0.00         5       \$1,196,755.68       0.24% 0       \$0.00         6       \$1,395,700.00       0.03% 0       \$0.00         4       \$974,668.70       0.19% 0       \$0.00         5       \$1,051,492.71       0.21% 0       \$0.00         2       \$321,108.94       0.06% 0       \$0.00         2       \$486,886.56       0.1% 0       \$0.00         1       \$174,720.00       0.03% 0       \$0.00         1       \$2,939,190.46       0.58% 0       \$0.00         3       \$828,412.09       0.16% 0       \$0.00         3       \$828,412.09       0.16% 0       \$0.00	1 \$150,000.00 0.03% 0 \$0.00 NA 0 3 \$846,778.27 0.17% 0 \$0.00 NA 0 4 \$765,606.94 0.15% 0 \$0.00 NA 0 5 \$1,431,485.12 0.28% 0 \$0.00 NA 0 3 \$637,562.42 0.13% 0 \$0.00 NA 0 2 \$381,000.00 0.08% 0 \$0.00 NA 0 1 \$239,711.62 0.05% 0 \$0.00 NA 0 6 \$1,487,028.16 0.29% 0 \$0.00 NA 0 5 \$1,196,755.68 0.24% 0 \$0.00 NA 0 1 \$150,750.00 0.03% 0 \$0.00 NA 0 6 \$1,395,700.00 0.28% 0 \$0.00 NA 0 4 \$974,668.70 0.19% 0 \$0.00 NA 0 1 \$178,500.00 0.04% 0 \$0.00 NA 0 5 \$1,051,492.71 0.21% 0 \$0.00 NA 0 2 \$321,108.94 0.06% 0 \$0.00 NA 0 1 \$174,720.00 0.03% 0 \$0.00 NA 0 1 \$174,720.00 0.03% 0 \$0.00 NA 0 1 \$2,939,190.46 0.58% 0 \$0.00 NA 0 1 \$207,744.25 0.04% 0 \$0.00 NA 0 3 \$828,412.09 0.16% 0 \$0.00 NA 0

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NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0 \$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0 \$0.00	NA	\$
NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0 \$0.00	NA	\$
OAK BANK	1	\$275,100.00	0.05%	0 \$0.00	NAC	\$
OCEAN BANK	1	\$184,000.00	0.04%	0 \$0.00	NAC	\$
OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0 \$0.00	NAC	\$
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0 \$0.00	NA	\$
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0 \$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0 \$0.00	NA	\$
ORRSTOWN BANK	1	\$251,200.00	0.05%	0 \$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0 \$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0 \$0.00	NA	\$
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0 \$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0 \$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0 \$0.00	NA	\$
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0 \$0.00	NA 0	\$
PIONEER BANK	2	\$372,736.23	0.07%	0 \$0.00	NA C	\$
PIONEER CREDIT						
UNION	2	\$568,385.31	0.11%	0 \$0.00	NA 0	\$
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0 \$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0 \$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0 \$0.00	NA 0	\$

PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	\$0.00	NA	\$
PUTNAM BANK	1	\$178,784.92	0.04%	\$0.00	NAC	\$
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	\$0.00	NA	\$
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	\$0.00	NA	\$
RABOBANK, N.A.	13	\$3,943,725.09	0.78%	\$0.00	NA	\$
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	\$0.00	NA	\$
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	\$0.00	NA	\$
RSI BANK	1	\$149,823.89	0.03%	\$0.00	NA 0	\$
 S&T BANK	4	\$710,322.03	0.14%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30			NA	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	\$0.00	NA	\$
	4	\$1,274,500.00	0.25%	\$0.00	NA	\$

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SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0			
SKY INVESTMENTS INC.	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA	0 \$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% (	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% (	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$0.00	NA 0	\$
THE PARK BANK	9	\$2,279,071.56	0.45%	\$0.00	NA 0	\$
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%			
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%		NA 0	
THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	\$0.00	NA 0	\$
TIERONE BANK	6	\$1,232,500.88	0.24%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$185,250.00				
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% (	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	\$0.00	NA 0	\$
	2	\$327,360.77	0.06%	\$0.00	NA 0	\$

TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$174,784.83	0.03%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$344,000.00	0.07%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	\$0.00	NA	0 \$
UNITY BANK	1	\$214,150.00	0.04%	\$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	\$0.00	NA	0 \$
VERITY CREDIT UNION	4	\$989,911.28	0.2%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04% (	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	4	\$730,567.36	0.14%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
WESTBURY BANK	2	\$542,300.00	0.11% (	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	\$0.00	NA	0 \$
	1	\$339,014.23	0.07%	\$0.00	NA	0 \$

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	WESTFIELD BANK, F.S.B.						
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04% 0	\$0.00	NA 0	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21% 0	\$0.00	NA 0	0 \$
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03% 0	\$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1% 0	\$0.00	NA 0	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	0 \$
<u></u>	Unavailable	246	\$57,913,804.26	11.51% 0	\$0.00	NA 0	0 \$
Total		2,061	\$504,391,104.07	100% 1	\$178,923.06		0 \$
				,			
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03% 0	\$0.00	NA 0	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26% 0	\$0.00	NA 0	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA 0	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18		·		
<u> </u>	ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA 0	0 \$
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09% 0	\$0.00	NA 0	0 \$
	AEROSPACE FEDERAL CREDIT UNION	2	·		·		
<u> </u>	AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0	0 \$
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0	0 \$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0	0 \$
<u> </u>	ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0	0 \$
	ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	32			·		
<u> </u>	AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0	0 \$

AMERICAN BANK CENTER	1	\$154,305.61	0.03%	\$0.00	NA 0	\$
AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	·	NA 0	\$
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	\$0.00	NA 0	\$
AUBURNBANK	1	\$267,685.35	0.05%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	\$0.00		\$
AVIDIA BANK	1	\$321,222.43	0.06%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$196,300.00	0.04%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	\$0.00	NA 0	\$
BANK MUTUAL	20	\$4,050,025.36	0.8%	\$0.00	NA 0	\$
BANK OF ELMWOOD	1	\$177,919.00	0.04%	1	NA 0	
BANK OF HAWAII	2	\$704,323.76	0.14%	\$0.00	NA 0	\$
BANK OF STANLY	1	\$167,788.63	0.03%	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$416,960.95	0.08%	\$0.00	NA 0	
BANK OF WESTON	1	\$311,625.12	0.06%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%		NA 0	\$
BANKNEWPORT	7	\$1,920,924.00	0.38%	\$0.00	NA 0	\$

BARKSI CREDIT	DALE FEDERAL UNION	1	\$327,337.64	0.06%	0 \$0.00	NA	\$
	R CREDIT	15	\$4,488,110.41	0.89%	0 \$0.00	NA	\$
BAY FEI UNION	DERAL CREDIT	1	\$161,796.18	0.03%	0 \$0.00	NA	\$
BELLCC UNION	) CREDIT	4	\$886,210.87	0.18%	0 \$0.00	NA	\$
	HIRE COUNTY S BANK	4	\$1,020,371.33	0.2%	0 \$0.00	NA	\$
BETHPA CREDIT	GE FEDERAL UNION	2	\$673,000.00	0.13%	0 \$0.00	NA	\$
BLACKI COMMU UNION	HAWK JNITY CREDIT	2	\$386,508.98	0.08%	0 \$0.00	NAO	) \$
BLACKI BANK	HAWK STATE	4	\$737,755.21	0.15%	0 \$0.00	NA	\$(
BOEING CREDIT	EMPLOYEES UNION	72	\$18,340,334.38	3.64%	0 \$0.00	NA	\$
BANK	LE SAVINGS	1	\$228,000.00	0.05%	0 \$0.00	NA 0	\$
BRYN M COMPA	IAWR TRUST NY THE	8	\$2,639,564.50	0.52%	0 \$0.00	NAC	\$
BUTTE ( BANK	COMMUNITY	3	\$1,008,265.81	0.2%	0 \$0.00	NA	\$
CAMBR BANK	IDGE SAVINGS	6	\$2,141,667.27	0.42%	0 \$0.00	NAC	\$
CARROI	LLTON BANK	4	\$961,011.82	0.19%	0 \$0.00	NA 0	\$
CENTRA PROVO	AL BANK OF	2	\$577,872.05			NA 0	
	AL MINNESOTA AL CREDIT	2	\$357,447.44	0.07%	0 \$0.00	NA	\$
CENTRA COMPA	AL MORTGAGE NY	38	\$9,108,919.67	1.81%	0 \$0.00	NA 0	\$
CENTRA FEDERA UNION	AL ONE AL CREDIT	2	\$627,037.85	0.12%	0 \$0.00	NA	\$
CENTRA HOME L	AL PACIFIC LOANS	2	\$414,489.72	0.08%	0 \$0.00	NA 0	\$
CENTR <i>A</i> BANK	AL SAVINGS	1	\$151,014.09	0.03%	0 \$0.00	NA 0	\$
CENTRE	EBANK	1	\$416,475.35	0.08%	0 \$0.00	NA 0	\$
CENTRU	JE BANK	5	\$872,000.00	0.17%	0 \$0.00	NA 0	\$
	EA GROTON ES BANK	2	\$475,000.00		0 \$0.00	NA 0	
i	CAL BANK	4	\$934,351.18	0.19%	0 \$0.00	NA 0	\$
		2	\$397,372.70			1	

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA	0 5
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 9
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA	0 5
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA	0 5
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA	0 5
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26% 0	\$0.00	NA	0 5
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA	0 5
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14% 0	\$0.00	NA	0 5
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA	0 5
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0 5
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04% 0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08% 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33% 0	\$0.00	NA	0 5
CONNEX CREDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03% 0	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$410,285.00	0.08% 0	\$0.00	NA	0 \$
	1	\$158,804.49	0.03% 0	\$0.00	NA	0 5

COUNTRY MORTGAG							
	AGE CREDIT	2	\$354,069.57	0.07% 0	\$0.00	NA	0 \$
CREDIT U MORTGAG		5	\$1,427,247.47	0.28% 0	\$0.00	NA	0 \$
CREDIT U		5	\$978,317.25	0.19% 0	\$0.00	NA	0 \$
CREDIT U JOHNSON	INION OF I COUNTY	1	\$178,185.64	0.04% 0	\$0.00	NA	0 \$
CREDIT U	INION ONE	2	\$332,597.12	0.07% 0	\$0.00	NA	0 \$
CREDIT U	UNION WEST	1	\$401,250.00	0.08% 0	\$0.00	NA	0 \$
CUMANE	Γ, LLC	3	\$877,401.33	0.17% 0	\$0.00	NA	0 \$
DANVERS	SBANK	1	\$249,692.61	0.05% 0	\$0.00	NA	0 \$
DEAN CO BANK	OPERATIVE	2	\$488,649.56	0.1% 0	\$0.00	NA	0 \$
DEDHAM FOR SAVI	INSTITUTION INGS	3	\$926,111.44	0.18% 0	\$0.00	NA	0 \$
DESERT S FEDERAL UNION		13	\$3,075,527.77	0.61% 0	\$0.00	NA	0 \$
DFCU FIN	ANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$
DUBUQUI TRUST CO	E BANK AND OMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA	0 \$
DUPACO ( CREDIT U	COMMUNITY INION	2	\$383,760.50	0.08%	\$0.00	NA	0 \$
DUPAGE ( UNION	CREDIT	8	\$1,653,391.23	0.33% 0	\$0.00	NA	0 \$
EAGLE BA	ANK	1	\$195,000.00			NA	
EAST WES	ST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	
ELEVATIO	ONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA	0 \$
ENT FEDE UNION	ERAL CREDIT	7	\$1,531,932.29	0.3% 0	\$0.00	NA	0 \$
FAA CREI	DIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA	0 \$
FALL RIV CENTS SA DBA BAN	AVINGS BANK	6	\$1,099,177.65	0.22% 0	\$0.00	NA	
FALL RIV	ER	1	\$149,819.43	0.03% 0	\$0.00	NA	0 \$
FARMERS TRUST, N.		5	\$1,126,734.59	0.22%	\$0.00	NA	0 \$
FIDELITY CO-OPERA	ATIVE BANK	1	\$283,650.80	0.06%	\$0.00	NA	0 \$
		4	\$967,871.79	0.19% 0	\$0.00	NA	0 \$

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%		NA	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA	0 \$
	14	\$3,502,025.85	0.69% 0	\$0.00	NA	0 \$

4	\$713,013.10	0.14% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$833,583.63	0.17% 0	\$0.00	NA	0 \$6
1	\$209,441.16	0.04% 0	\$0.00	NA	0 \$
8	\$1,974,674.63	0.39% 0	\$0.00	NA	0 \$
11	\$2,915,324.07	0.58% 0	\$0.00	NA	0 \$
7	\$1,225,959.45	0.24% 0	\$0.00	NA	0 \$
119	\$32,204,157.24	6.39% 0	\$0.00	NA	0 \$
43	\$11,020,551.22	2.19% 0	\$0.00	NA	0 \$
2	\$354,600.00	0.07% 0	\$0.00	NA	0 \$6
2	\$399,611.63	0.08%	\$0.00	NA	0 \$6
3	\$1,012,260.43	0.2% 0	\$0.00	NA	0 \$
1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$835,877.87	0.17% 0	\$0.00	NA	0 \$
1	\$199,149.13	0.04% 0	\$0.00	NA	0 \$
8	\$1,659,687.13	0.33% 0	\$0.00	NA	0 \$
2	\$521,300.82	0.1% 0	\$0.00	NA	0 \$6
1	\$211,733.28	0.04% 0	\$0.00	NA	0 \$
1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$6
2	\$490,050.00	0.1% 0	\$0.00	NA	0 \$6
11	\$3,328,660.43	0.66% 0	\$0.00	NA	0 \$0
1	\$249,580.19	0.05% 0	\$0.00	NA	0 \$
6	\$1,568,249.74	0.31% 0			
2	\$812,513.09	0.16% 0	\$0.00	NA	0 \$6
	1 4 1 8 11 7 119 43 2 2 3 1 4 1 8 2 1 1 2 11 6	1 \$180,000.00  4 \$833,583.63  1 \$209,441.16  8 \$1,974,674.63  11 \$2,915,324.07  7 \$1,225,959.45  119 \$32,204,157.24  43 \$11,020,551.22  2 \$354,600.00  2 \$399,611.63  3 \$1,012,260.43  1 \$184,000.00  4 \$835,877.87  1 \$199,149.13  8 \$1,659,687.13  2 \$521,300.82  1 \$211,733.28  1 \$264,000.00  2 \$490,050.00  11 \$3,328,660.43  1 \$249,580.19  6 \$1,568,249.74	1 \$180,000.00 0.04% 0 4 \$833,583.63 0.17% 0 1 \$209,441.16 0.04% 0 8 \$1,974,674.63 0.39% 0 11 \$2,915,324.07 0.58% 0 7 \$1,225,959.45 0.24% 0 119 \$32,204,157.24 6.39% 0 2 \$354,600.00 0.07% 0 2 \$399,611.63 0.08% 0 3 \$1,012,260.43 0.2% 0 1 \$184,000.00 0.04% 0 4 \$835,877.87 0.17% 0 1 \$199,149.13 0.04% 0 8 \$1,659,687.13 0.33% 0 2 \$521,300.82 0.1% 0 1 \$211,733.28 0.04% 0 1 \$264,000.00 0.05% 0 2 \$490,050.00 0.1% 0 1 \$3,328,660.43 0.66% 0 1 \$249,580.19 0.05% 0 6 \$1,568,249.74 0.31% 0	1       \$180,000.00       0.04% 0       \$0.00         4       \$833,583.63       0.17% 0       \$0.00         1       \$209,441.16       0.04% 0       \$0.00         8       \$1,974,674.63       0.39% 0       \$0.00         7       \$1,225,959.45       0.24% 0       \$0.00         119       \$32,204,157.24       6.39% 0       \$0.00         43       \$11,020,551.22       2.19% 0       \$0.00         2       \$354,600.00       0.07% 0       \$0.00         2       \$399,611.63       0.08% 0       \$0.00         3       \$1,012,260.43       0.2% 0       \$0.00         4       \$835,877.87       0.17% 0       \$0.00         4       \$835,877.87       0.17% 0       \$0.00         8       \$1,659,687.13       0.33% 0       \$0.00         2       \$521,300.82       0.1% 0       \$0.00         1       \$211,733.28       0.04% 0       \$0.00         1       \$249,050.00       0.1% 0       \$0.00         2       \$490,050.00       0.1% 0       \$0.00         1       \$249,580.19       0.05% 0       \$0.00         6       \$1,568,249.74       0.31% 0       \$0.00 </td <td>1       \$180,000.00       0.04% 0       \$0.00       NA         4       \$833,583.63       0.17% 0       \$0.00       NA         1       \$209,441.16       0.04% 0       \$0.00       NA         8       \$1,974,674.63       0.39% 0       \$0.00       NA         11       \$2,915,324.07       0.58% 0       \$0.00       NA         7       \$1,225,959.45       0.24% 0       \$0.00       NA         19       \$32,204,157.24       6.39% 0       \$0.00       NA         2       \$354,600.00       0.07% 0       \$0.00       NA         2       \$399,611.63       0.08% 0       \$0.00       NA         3       \$1,012,260.43       0.2% 0       \$0.00       NA         4       \$835,877.87       0.17% 0       \$0.00       NA         1       \$199,149.13       0.04% 0       \$0.00       NA         2       \$521,300.82       0.1% 0       \$0.00       NA         1       \$211,733.28       0.04% 0       \$0.00       NA         1       \$249,050.00       0.1% 0       \$0.00       NA         1       \$3,328,660.43       0.66% 0       \$0.00       NA         1<!--</td--></td>	1       \$180,000.00       0.04% 0       \$0.00       NA         4       \$833,583.63       0.17% 0       \$0.00       NA         1       \$209,441.16       0.04% 0       \$0.00       NA         8       \$1,974,674.63       0.39% 0       \$0.00       NA         11       \$2,915,324.07       0.58% 0       \$0.00       NA         7       \$1,225,959.45       0.24% 0       \$0.00       NA         19       \$32,204,157.24       6.39% 0       \$0.00       NA         2       \$354,600.00       0.07% 0       \$0.00       NA         2       \$399,611.63       0.08% 0       \$0.00       NA         3       \$1,012,260.43       0.2% 0       \$0.00       NA         4       \$835,877.87       0.17% 0       \$0.00       NA         1       \$199,149.13       0.04% 0       \$0.00       NA         2       \$521,300.82       0.1% 0       \$0.00       NA         1       \$211,733.28       0.04% 0       \$0.00       NA         1       \$249,050.00       0.1% 0       \$0.00       NA         1       \$3,328,660.43       0.66% 0       \$0.00       NA         1 </td

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HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$
BANK	1	\$171,000.00	0.03%	\$0.00	NA	U \$1
HOME FEDERAL	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$
SAVINGS BANK	1	\$290,000.00	0.00 %	\$0.00	IVA	υ φ
HOME SAVINGS AND	9	\$1,763,402.85	0.35% 0	\$0.00	NA	0 \$
LOAN COMPANY	,	\$1,703,402.03	0.33 /0 0	\$0.00	IVA	υ φ
HOME SAVINGS OF	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$
AMERICA	1	·	0.0070	ψ0.00	1 1/2 1	
HOME STATE BANK	2	\$398,236.86	0.08% 0		NA	-1
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA	0 \$
HONESDALE	2	\$510,650.80	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK THE	2	\$310,030.80	0.1%	\$0.00	NA	U \$
I-C FEDERAL CREDIT	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$
UNION	1	\$199,734.00	0.04 // 0	φ0.00	IVA	υ φ
IBERIABANK	. 1	\$373,921.67	0.07% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY	1	\$373,921.07	0.07%0	\$0.00	INA	U \$
IDAHO CENTRAL	3	\$635,532.51	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION	3	\$033,332.31	0.13 /0 0	\$0.00	IVA	υ φ
IDAHO HOUSING AND						
FINANCE	1	\$173,062.56	0.03% 0	\$0.00	NA	0 \$
ASSOCIATION						
IDEAL MORTGAGE	4	\$755,209.14	0.15% 0	\$0.00	NA	0 \$
BANKERS, LTD.		Ψ733,207.14	0.13 // 0	ψ0.00	1 17 1	Ψ
IH MISSISSIPPI						
VALLEY CREDIT	1	\$191,464.29	0.04% 0	\$0.00	NA	0 \$
UNION						
ILLINOIS NATIONAL	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$
BANK	_	Ψ102,000.00	0.01700	Ψ0.00	1111	Ψ
INVESTORS SAVINGS	22	\$6,582,383.87	1.31% 0	\$0.00	NA	0 \$
BANK		\$ 0,0 0 <b>2</b> ,0 00.0 7	110170	Ψ0.00	1,11	•
IOWA BANKERS						
MORTGAGE	1	\$261,730.00	0.05% 0	\$0.00	NA	0 \$
CORPORATION						
IRWIN UNION BANK	1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$
AND TRUST COMPANY						
ISB COMMUNITY	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
BANK		, , , , ,				<u> </u>
JAMES B. NUTTER AND	8	\$1,603,440.23	0.32% 0	\$0.00	NA	0 \$
COMPANY		<b>** ** ** ** ** ** ** **</b>	0.02~	40.00	37.	0 4
JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA	0 \$
KERN SCHOOLS		Φ1 40 010 <b>==</b>	0.02%	40.00	***	
FEDERAL CREDIT	1	\$149,819.77	0.03% 0	\$0.00	NA	0 \$
UNION						
KINECTA FEDERAL	2	\$652,415.16	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION		·	0.05%			
LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07%	\$0.00	NA 0	\$
LAKELAND BANK	1	\$275,660.63	0.05%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%			
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	\$0.00	NA 0	\$
LEADER BANK, N.A.	19	\$5,673,379.89	1.12%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	\$0.00	NA 0	\$
LEGACY BANKS	3	\$504,573.84	0.1%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$576,798.69	0.11%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19% 0	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$538,304.99	0.11%	\$0.00	NA 0	\$
MAGNA BANK	5	\$1,389,566.57	0.28%		1	
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	\$0.00	NA 0	\$
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$223,718.18	0.04%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	\$0.00	NA 0	\$
	3	\$532,715.51	0.11%	\$0.00	NA 0	\$

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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0			
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$669,621.85	0.13% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00	NA	0 \$
EREBIT CITIETY						

MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA 0	\$
MUTUAL SAVINGS	1	\$287,200.00	0.06% 0	\$0.00	NA 0	\$
ASSOCIATION FSA	1	φ267,200.00	0.00 %	\$0.00	NAU	Ψ
NATIONAL BANK OF	1	\$234,724.11	0.05% 0	\$0.00	NA 0	\$
MIDDLEBURY	1	Ψ254,724.11	0.03 70 0	ψ0.00	11710	Ψ
NATIONAL EXCHANGE	4	\$809,079.46	0.16% 0	\$0.00	NA 0	\$
BANK AND TRUST	,	·		·		
NEW ERA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$
NEW REPUBLIC	1	\$229,710.63	0.05% 0	\$0.00	NA 0	\$
SAVINGS BANK	1	Ψ227,710.03	0.03 70 0	ψ0.00	11710	Ψ
NEW SOUTH FEDERAL	2	\$572,681.69	0.11% 0	\$0.00	NA 0	\$
SAVINGS BANK		Ψ372,001.09	0.1170	Ψ0.00	11110	Ψ
NEWTOWN SAVINGS	8	\$2,776,375.35	0.55% 0	\$0.00	NA 0	\$
BANK	Ŭ	Ψ2,770,575.55	0.0070	Ψ0.00	11110	Ψ
NORTH SHORE BANK,						
A CO-OPERATIVE	1	\$344,575.79	0.07% 0	\$0.00	NA 0	\$
BANK						
NORTHAMPTON	1	\$214,400.00	0.04% 0	\$0.00	NA 0	\$
COOPERATIVE BANK		·				
NORTHERN OHIO	1	¢1.64.000.00	0.0207.0	\$0.00	NIAO	Φ.
INVESTMENT COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24% 0	\$0.00	NA 0	\$
NORTHWESTERN						
MORTGAGE COMPANY	10	\$2,211,576.05	0.44% 0	\$0.00	NA 0	\$
NORWOOD						
COOPERATIVE BANK	2	\$504,154.64	0.1% 0	\$0.00	NA 0	\$
NUMERICA CREDIT						
UNION	3	\$660,986.27	0.13% 0	\$0.00	NA 0	\$
NUVISION FEDERAL						
CREDIT UNION	1	\$416,498.95	$0.08\% \ 0$	\$0.00	NA 0	\$
OAK TRUST AND						
SAVINGS BANK	2	\$621,252.64	0.12% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	7	\$1,621,496.56	0.32% 0	\$0.00	NA 0	\$
OLD FORT BANKING		, , ,				
COMPANY	1	\$228,225.44	0.05% 0	\$0.00	NA 0	\$
OREGON FIRST						
COMMUNITY CREDIT	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$
UNION		, ,		·		
ORNL FEDERAL	4	ФД1Д 001 22	0.146(.0	φο οο	774.0	Φ.
CREDIT UNION	4	\$717,801.32	0.14% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	3	\$588,501.33	0.12% 0	\$0.00	NA 0	\$
PANHANDLE STATE		·				
BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$
PARK BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL	4	·				
CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA 0	\$

					·	
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	\$0.00	NA 0	\$
PBI BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07% 0		NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31% 0	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07% 0	\$0.00	NA 0	\$
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06% 0	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19% 0	\$0.00	NA 0	\$(
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22% 0	\$0.00		
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06% 0		NA 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA 0	\$(
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA 0	\$(
	-		0.09% 0		1 1	

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$
S&T BANK	4	\$905,348.63	0.18% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$216,739.26	0.04% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07% 0	\$0.00	NA	0 \$6

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	\$
STANDARD BANK AN TRUST COMPANY	D 2	\$309,627.51	0.06% 0	\$0.00	NA	5 \$
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7% 0	\$0.00	NA	) \$
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14% 0	\$0.00	NA	5 \$
STATE BANK AND TRUST	2	\$470,750.00	0.09% 0	\$0.00	NA	9
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13% 0	\$0.00	NA	9
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52% 0	\$0.00	NA	9
STERLING SAVINGS BANK	1	\$181,771.02	0.04% 0	\$0.00	NA	) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27% 0	\$0.00	NA	5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	8	\$1,883,395.12	0.37% 0	\$0.00	NA	5
STURDY SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	5 \$
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54% 0	\$0.00	NA	) \$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29% 0	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17% 0	\$0.00	NA	) \$
TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	\$
THE GOLDEN 1 CREDI UNION	TT 2	\$572,889.83	0.11% 0	\$0.00	NA	\$
THE HARVARD STATE BANK	E 1	\$192,161.42	0.04% 0	\$0.00	NA	\$
	1	\$164,797.12	0.03% 0	\$0.00	NA	\$
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THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA 0	\$
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA 0	\$
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0	·	NA 0	\$
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0	· ·	NA 0	\$
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$646,980.25	0.13% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA 0	\$
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA 0	\$

UNIVERSITY OF WISCONSIN CREDIT

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	2	\$560,100.00	0.11% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	4	\$980,526.91	0.19% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$828,300.00	0.16% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22% 0	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	239	\$57,299,923.85	11.4% 0	\$0.00	NA 0	\$
Total		2,075	\$504,340,311.84	100% 0	\$0.00	0	\$
21/12D2W0	ALLIANCE DANK	1	¢102 661 55	2.49% 0	00.00	NA O	•
31412P2W0	ALLIANCE BANK CMG MORTGAGE, INC	1	\$103,661.55 \$95,911.08	2.49% 0		NA 0 NA 0	1
<del>                                     </del>	DOW CHEMICAL	1	\$98,605.27	2.37% 0			1
	EMPLOYEES CREDIT	1	\$90,0U3.27	2.31%	\$0.00	INA U	)   
						205	5

	UNION						
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09% 0	\$0.00	NA 0	\$
	HONOR STATE BANK	1	\$97,200.00	2.33% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63% 0	\$0.00	NA 0	\$
	MACON BANK, INC.	1	\$87,007.82	2.09% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25% 0	\$0.00	NA 0	\$
	Unavailable	32	\$2,804,716.12	61.13% 0	\$0.00	NA 0	1
Total		49	\$4,423,447.00	100% 0	\$0.00	0	\$
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87% 0	\$0.00	NA 0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45% 0	\$0.00	NA 0	\$
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00		·		
	FIRST PLACE BANK	1	\$115,817.84	5.89% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79% 0	·		
	Unavailable	11	\$1,159,079.22	53.04% 0			1
Total		19	\$2,082,638.00	100% 0	\$0.00	0	\$
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82% 0	\$0.00	NA 0	\$

	DOW CHEMICAL			11			
	EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$125,056.72	9.42% 0	\$0.00	NA 0	9
	LAKE AREA BANK	1	\$148,362.46	11.17% 0	\$0.00	NA 0	9
	Unavailable	2	\$253,827.28	19.12% 0	\$0.00	NA 0	
Total		10	\$1,328,143.76	100% 0	\$0.00	0	9
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1% 0	\$0.00	NA 0	
514121223	CENTENNIAL LENDING, LLC	1	\$43,200.00		\$0.00	NA 0	
	CENTREBANK	1	\$84,000.00	2% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$59,444.89		\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56% 0	\$0.00	NA 0	S
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81% 0	\$0.00	NA 0	
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9% 0	\$0.00	NA 0	
	FAA CREDIT UNION	1	\$67,137.76	1.6% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95% 0	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75% 0	\$0.00	NA 0	9
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77% 0	\$0.00	NA 0	
	LAKE AREA BANK	1	\$80,960.00	1.92% 0	\$0.00	NA 0	5
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43% 0	\$0.00	NA 0	9
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43% 0	\$0.00	NA 0	
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74% 0	\$0.00	NA 0	
		1	\$49,361.48	1.17% 0	\$0.00	NA 0	9

	TEXAS DOW EMPLOYEES CREDIT						
	UNION THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33% 0	\$0.00	NA	0 \$
	Unavailable	38	\$2,353,924.42	54.19% 0	\$0.00	NA	0 \$
Total		72	\$4,281,080.00	100% 0	\$0.00		0 \$
							<u> </u>
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28% 0	\$0.00	NA	0 \$
	Unavailable	1	\$224,386.49	13.88% 0	\$0.00	NA	_
Total		5	\$1,616,311.80	100% 0	\$0.00	(	0 \$
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26% 0	\$0.00	NA	9 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42% 0	\$0.00	NA	9 \$
	Unavailable	19	\$1,728,472.55	78.79% 1	\$91,059.84	NA	0 \$
Total		24	\$2,193,901.13	100% 1	\$91,059.84		0 \$
							<u> </u>
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99% 0	\$0.00	NA	9 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,863,937.08	84.88% 0	\$0.00	NA	0 \$
Total		21	\$2,195,940.38	100% 0	\$0.00		0 \$
							<u> </u>
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2% 0	\$0.00	NA	9 \$

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	Unavailable	27	\$3,283,455.55	93.44% (	\$0.00	NA		\$
Total	S Have an according to	29	\$3,514,103.66	100%		1 (11)	0	\$
			, ,					
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	\$0.00	NA	)	\$
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	\$0.00	NA	)	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	\$0.00	NA	)	\$
	Unavailable	13	\$797,918.68	70.21%	\$0.00	NA	)	\$
Total		20	\$1,136,584.34	100%	\$0.00	(	)	\$
							$\bot$	
31412P3F6	EVERBANK	1	\$118,643.39	5.06% (	\$0.00	NA	)	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	\$0.00	NA	)	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	\$0.00	NA	)	\$
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	\$0.00	NA	)	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	\$0.00	NA	)	\$
	Unavailable	21	\$1,620,954.06	69.19%	\$0.00	NA (	)	\$
Total		35	\$2,343,114.20	100%	\$0.00	(	)	\$
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31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	· ·	NA		\$
	REGIONS BANK	1	\$140,351.82	13.28%	+	NA	+	\$
	Unavailable	6	\$787,166.69	74.48% (	1	NA	)	\$
Total		8	\$1,056,856.20	100%	\$0.00	(	<del>)</del> —	\$
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96% (	\$0.00	NA (	1	\$
514121 3112	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%		NA		\$
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	\$0.00	NA	)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	\$0.00	NA	)	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	\$0.00	NA	)	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	\$0.00	NA	)	\$
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	\$0.00	NA	)	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	\$0.00	NA	)	\$
		1	\$60,000.00	5.24%	\$0.00	NA	)	\$

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	INTERNATIONAL BANK OF COMMERCE								
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$
Total		15	\$1,144,833.41	100%	0	\$0.00		0	\$
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,628,451.88	100%	0	\$0.00		0	\$
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	O	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	O	\$0.00	NA	0	\$
Total		11	\$2,640,815.35	100%	0	\$0.00		0	\$
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$
Total		323	\$37,154,348.28	100%	0	\$0.00		0	\$
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	О	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$
		8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0 \$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0 \$0.00	NA	\$
COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0 \$0.00	NA	\$
COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0 \$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0 \$0.00	NAO	\$
EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0 \$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0 \$0.00	NAO	\$
EVERBANK	1	\$414,891.84	0.27%	0 \$0.00	NA C	\$
FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0 \$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0 \$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	\$
HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0 \$0.00	NA	\$
HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0 \$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0 \$0.00	NA	\$
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66%	0 \$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0 \$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0 \$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0 \$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0 \$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0 \$0.00	NA 0	\$
	14	\$2,783,231.02	1.84%	\$0.00	NA 0	\$

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MID-HUDSON VALLEY FEDERAL CREDIT

UNION MID-ISLAND

	MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA (	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA	0 \$
	NCB, FSB	7	\$1,922,045.67	1.27% 0	\$0.00	NA (	0 \$
	OCEANFIRST BANK	2	\$732,609.79	0.49% 0	1	1	
	PEOPLES NEIGHBORHOOD BANK	1	\$139,835.64				
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69% 0	\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8% 0	\$0.00	NA	0 \$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	\$0.00	NA	0 \$
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17% 0	\$0.00	NA (	0 \$
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28% 0	\$0.00	NA (	0 \$
	WILMINGTON TRUST COMPANY	1	\$370,000.00		·	NA	0 \$
	Unavailable	9	, ,,				
Total		528	\$150,915,733.64	100% 0	\$0.00	<u> </u>	0 \$
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2% 0	\$0.00	NA (	0 \$
	BAXTER CREDIT UNION	1	\$184,977.47	6.41% 0	\$0.00	NA	0 \$
	DORAL BANK	1	\$193,467.26	6.7% 0	\$0.00	NA (	0 \$
						21	2

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	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	\$0.00	NA	0	\$
Total		16	\$2,885,978.86	100%	\$0.00		0	\$
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7% (	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$228,520.00	0.31%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	41	\$7,545,302.81	10.09%	\$0.00	NA	0	\$
		20	\$4,140,738.15	5.53% (	\$0.00	NA	0	9
		6	\$899,396.65	1.2%	\$0.00	NA	0	\$
		22	\$4,839,545.24	6.47%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	\$0.00	NA	0	\$
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	\$0.00	NA	0	9
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP	1	\$134,330.78	0.18%	\$0.00	NA	0	\$

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LLC							Ш	
GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$
SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$276,459.65	0.37% 0	\$0.00	NA (	0 \$
	TRUWEST CREDIT UNION	1	\$169,600.00				
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53% 0	\$0.00	NA (	0 \$
	Unavailable	19	\$3,958,442.17		+	+	
Total		356	\$74,812,934.88	100% 0	\$0.00		0 \$
		1			+2.00	1	
31412P3Q2	Unavailable	60	\$19,197,966.79	t - t	·	1	
Total		60	\$19,197,966.79	100% 0	\$0.00	<del>                                     </del>	0 \$
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46% 0	\$0.00	NA (	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57% 0	\$0.00	NA (	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07% 0	\$0.00	NA	0 \$
<u> </u>	GMAC BANK	5	\$956,961.35	1		1	
	Unavailable	223	\$51,985,956.83	95.15% 0	\$0.00	NA (	
Total		235	\$54,636,716.26	100% 0	\$0.00		0 \$
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12% 0	\$0.00	NA	0 \$
<u> </u>	AMEGY MORTGAGE	7	\$2,027,374.98	9.6% 0	\$0.00	NA (	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81% 0	\$0.00	NA (	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00		·		
		2	\$328,916.47	1.56% 0	\$0.00	NA (	0 \$

BANCORPSOUTH BANK						
BENCHMARK BANK	2	\$457,682.38	2.17% 0	\$0.00	NA	0 9
CITIZENS 1ST BANK	1	\$169,900.00	0.8% 0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58% 0	\$0.00	NA	0 3
COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29% 0	\$0.00	NA	0 3
DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$295,000.00	1.4% 0	\$0.00	NA	0 3
FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04% 0	\$0.00	NA	0 3
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98% 0	\$0.00	NA	0
GECU	2	\$399,883.92	1.89% 0	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51% 0	\$0.00	NA	0 3
MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05% 0	\$0.00	NA	0 3
NATIONAL CITY BANK	1	\$230,885.72	1.09% 0	\$0.00	NA	0 9
OMNIAMERICAN BANK	5	\$1,793,561.41	8.49% 0	\$0.00	NA	0 3
PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45% 0	\$0.00	NA	0 3
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83% 0	\$0.00	NA	0 3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77% 0	\$0.00	NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49% 0	\$0.00	NA	0 5
	3	\$654,969.80	3.1% 0	\$0.00	NA	0

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,270,446.19	6.02% 0	\$0.00	NA	0 \$
Total		84	\$21,118,361.39	100% 0	\$0.00		0 \$
							, <u> </u>
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68% 0	\$0.00	NA	0 \$
	Unavailable	16	\$3,999,978.54	94.32% 0	\$0.00	NA	
Total		17	\$4,240,702.11	100% 0	\$0.00		0 \$
				<u> </u>			<u>.                                    </u>
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77% 0	\$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84% 0	\$0.00	NA	0 \$
	EVERBANK	1	\$433,662.97	4.36% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00				
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18% 0	\$0.00	NA	0 \$
	OCEANFIRST BANK	1	\$210,000.00	2.11% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,751,570.01	17.63% 2	\$577,836.98	NA	1 \$403,94
Total		32	\$9,935,541.15				1 \$403,94
							·T
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77% 0	\$0.00	NA	0 \$
		1	\$201,600.00	8.44% 0	\$0.00	NA	0 \$

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	INTERNATIONAL BANK OF COMMERCE						
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37% 0	\$0.00	NA 0	\$
	WALLIS STATE BANK	1	\$176,000.00	7.37% 0	\$0.00	NA 0	\$
	Unavailable	1	\$182,400.00	7.64% 0	\$0.00	NA 0	\$
Total		9	\$2,389,346.55	100% 0	\$0.00	0	\$
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	7	\$573,107.15	0.3% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02% 0	\$0.00	NA 0	\$
	AF BANK	4	\$357,652.17	0.19% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA 0	9
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA 0	9
	ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA 0	9
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA 0	5
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA 0	\$

AMERICAN NATIONA BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0			
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	K 2	\$149,223.27	0.08% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$160,000.00				
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	E 1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF LANCASTE	R 1	\$108,274.30	0.06% 0			
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00		0 \$
BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA	
BANKFINANCIAL FSE		\$926,494.49	0.49% 0			
BANKIOWA	2	\$119,451.63	0.06% 0			
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16% 0	·		
	1	\$57,500.00	0.03% 0	\$0.00	NA	0 \$

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$43,565.66	0.02% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	NA	0 \$
CENTRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA	0 \$
CHARTER BANK	5	\$462,516.06	0.25% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17% 0	\$0.00	NA	0 \$
	4	\$396,394.02	0.21% 0	\$0.00	NA	0 \$

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CLINTON NATIONAL BANK	3	\$194,596.09	0.1% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	4	\$761,000.00	0.4% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$95,965.33	0.05% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA	0 \$
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$448,215.84			NA	
	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA	0 \$
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07% 0	\$0.00	NA	9 \$
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35% 0	\$0.00	NA	9 \$
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08% 0	\$0.00	NA	9 \$
FAA CREDIT UNION	1	\$113,700.00	0.06% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23% 0	\$0.00	NA	9 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4% 0	\$0.00	NA	9 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00	NA	9 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA	9 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA	9 \$
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1% 0	\$0.00	NA	9 \$
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK		\$42,515.04	0.02% 0	\$0.00	NA	0 \$
	2	\$221,550.26	0.12% 0	\$0.00	NA	9

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% (	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	\$0.00	NA 0	\$

2	\$138,419.21	0.07%	\$0.00	NA	0 \$
1	\$48,003.25	0.03% 0	\$0.00	NA	0 \$
1	\$78,470.53	0.04% 0	\$0.00	NA	0 \$
4	\$440,816.37	0.23% 0	\$0.00	NA	0 \$
2	\$146,368.95	0.08% 0	\$0.00	NA	0 \$
1	\$135,901.22	0.07% 0	\$0.00	NA	0 \$
1	\$161,333.22	0.09% 0	\$0.00	NA	0 \$
2	\$175,325.40	0.09%	\$0.00	NA	0 \$
8	\$1,091,013.50	0.58%	\$0.00	NA	0 \$
2	\$244,434.09	0.13% 0	\$0.00	NA	0 \$
3	\$151,030.94	0.08%	\$0.00	NA	0 \$
2	\$238,363.30	0.13% 0	\$0.00	NA	0 \$
T 1	\$204,827.14	0.11% 0	\$0.00	NA	0 \$
1	\$108,870.30				
73	\$11,163,436.80	5.94% 0	\$0.00	NA	0 \$
39					
2	\$149,597.78			NA	
1	\$53,645.21	0.03%	\$0.00	NA	0 \$
1	\$127,346.47	0.07% 0	\$0.00	NA	0 \$
1	\$71,298.00	0.04% 0	\$0.00	NA	0 \$
2	\$245,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
9	\$639,610.70	0.34% 0	\$0.00	NA	0 \$
2	\$154,404.75	0.08%	\$0.00	NA	0 \$
13	\$2,517,685.41	1.34% 0	\$0.00	NA	0 \$
1	\$110,000.00	0.06%	\$0.00	NA	0 \$
	1 1 4 2 8 2 3 3 2 1 1 1 1 2 1 9 2 1 3	1       \$48,003.25         1       \$78,470.53         4       \$440,816.37         2       \$146,368.95         1       \$135,901.22         1       \$161,333.22         2       \$175,325.40         8       \$1,091,013.50         2       \$244,434.09         3       \$151,030.94         2       \$238,363.30         4       \$108,870.30         73       \$11,163,436.80         39       \$5,348,165.12         2       \$149,597.78         1       \$53,645.21         1       \$127,346.47         1       \$71,298.00         2       \$245,000.00         1       \$90,000.00         2       \$154,404.75         7       13       \$2,517,685.41	1       \$48,003.25       0.03% 0         1       \$78,470.53       0.04% 0         4       \$440,816.37       0.23% 0         2       \$146,368.95       0.08% 0         1       \$135,901.22       0.07% 0         1       \$161,333.22       0.09% 0         2       \$175,325.40       0.09% 0         8       \$1,091,013.50       0.58% 0         2       \$244,434.09       0.13% 0         3       \$151,030.94       0.08% 0         2       \$238,363.30       0.13% 0         1       \$108,870.30       0.06% 0         73       \$11,163,436.80       5.94% 0         39       \$5,348,165.12       2.84% 0         2       \$149,597.78       0.08% 0         1       \$53,645.21       0.03% 0         1       \$127,346.47       0.07% 0         2       \$245,000.00       0.13% 0         1       \$90,000.00       0.04% 0         2       \$245,000.00       0.13% 0         1       \$90,000.00       0.05% 0         9       \$639,610.70       0.34% 0         2       \$154,404.75       0.08% 0         7       13 <t< td=""><td>1       \$48,003.25       0.03% 0       \$0.00         1       \$78,470.53       0.04% 0       \$0.00         4       \$440,816.37       0.23% 0       \$0.00         2       \$146,368.95       0.08% 0       \$0.00         1       \$135,901.22       0.07% 0       \$0.00         1       \$161,333.22       0.09% 0       \$0.00         2       \$175,325.40       0.09% 0       \$0.00         8       \$1,091,013.50       0.58% 0       \$0.00         2       \$244,434.09       0.13% 0       \$0.00         3       \$151,030.94       0.08% 0       \$0.00         2       \$238,363.30       0.13% 0       \$0.00         1       \$108,870.30       0.06% 0       \$0.00         1       \$108,870.30       0.06% 0       \$0.00         2       \$149,597.78       0.08% 0       \$0.00         2       \$149,597.78       0.08% 0       \$0.00         1       \$53,645.21       0.03% 0       \$0.00         2       \$245,000.00       0.04% 0       \$0.00         2       \$245,000.00       0.03% 0       \$0.00         9       \$639,610.70       0.34% 0       \$0.00</td><td>1 \$48,003.25</td></t<>	1       \$48,003.25       0.03% 0       \$0.00         1       \$78,470.53       0.04% 0       \$0.00         4       \$440,816.37       0.23% 0       \$0.00         2       \$146,368.95       0.08% 0       \$0.00         1       \$135,901.22       0.07% 0       \$0.00         1       \$161,333.22       0.09% 0       \$0.00         2       \$175,325.40       0.09% 0       \$0.00         8       \$1,091,013.50       0.58% 0       \$0.00         2       \$244,434.09       0.13% 0       \$0.00         3       \$151,030.94       0.08% 0       \$0.00         2       \$238,363.30       0.13% 0       \$0.00         1       \$108,870.30       0.06% 0       \$0.00         1       \$108,870.30       0.06% 0       \$0.00         2       \$149,597.78       0.08% 0       \$0.00         2       \$149,597.78       0.08% 0       \$0.00         1       \$53,645.21       0.03% 0       \$0.00         2       \$245,000.00       0.04% 0       \$0.00         2       \$245,000.00       0.03% 0       \$0.00         9       \$639,610.70       0.34% 0       \$0.00	1 \$48,003.25

HEARTLAND BANK	2	\$201,856.06	0.11% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$241,600.00	0.13% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03% 0	\$0.00	NA	0 \$
ILLINI BANK	8	\$571,393.39	0.3% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43% 0	\$0.00	NA	0 \$
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$53,000.00	0.03% 0	\$0.00		
	2	\$330,058.77	0.18%	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY						
JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43% 0	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	\$0.00	NA	\$
LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA	\$
LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NAC	\$
LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	\$0.00	NA	\$
LEGACY BANKS	1	\$412,255.25	0.22% 0	\$0.00	NAC	\$
LES BOIS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA 0	\$
MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07% 0	\$0.00	NA	\$
MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA 0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0			
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07% 0	\$0.00	NA 0	\$
	1	\$100,332.00	0.05% 0	\$0.00	NA 0	\$

MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	\$
MID-PENN BANK	1	\$62,000.00	0.03%	\$0.00	NAC	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	\$0.00	NA	\$
MIDWESTONE BANK	11	\$1,076,389.08	0.57%	\$0.00	NA C	\$
MILFORD BANK, THE	5	\$696,250.18	0.37%	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	\$0.00	NA	\$
MORGAN FEDERAL BANK	1	\$251,337.78	0.13%	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	\$0.00	NA	) \$
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	\$0.00	NA	\$
MT. MCKINLEY BANK	2	\$355,203.33	0.19%	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44% (	\$0.00	NA	\$
NCB, FSB	1	\$129,145.89	0.07%	\$0.00	NA 0	\$
	6	\$581,800.22	0.31%			1

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19% (	\$0.00	NA	) \$
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	\$0.00	NA	) \$
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	\$0.00	NA	9
NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	\$0.00	NA	9
NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	\$0.00	NA	9
NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	\$0.00	NA	\$
NUMARK CREDIT UNION	2	\$355,000.00	0.19% (	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	\$0.00	NA	\$
OAK BANK	3	\$203,880.68	0.11%	\$0.00	NA	) \$
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	\$0.00	NA	\$
OCEANFIRST BANK	2	\$483,883.10	0.26%	\$0.00	NA (	) \$
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	\$0.00	NA	) \$
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	\$0.00	NA	) \$
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	) \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	\$0.00	NA	) \$
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	\$0.00	NA	\$
ORRSTOWN BANK	1	\$50,000.00	0.03%	\$0.00	NA (	) \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	\$0.00	NA	\$
PARK BANK	3	\$228,724.03	0.12%	\$0.00	NA (	) \$
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	\$0.00	NA	9
PBI BANK	1	\$108,500.00	0.06%	\$0.00	NA	) \$
	3	\$257,918.37	0.14%	\$0.00	NA	) \$

	PEOPLES BANK, NATIONAL						
	ASSOCIATION						
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	\$0.00	NA	0 \$
F	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06% 0	\$0.00	NA	0 \$
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05% 0	\$0.00	NA	0 \$
I	POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05% 0	\$0.00	NA	0 \$
5	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09% 0	\$0.00	NA	0 \$
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01% 0			· ·
F	PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA	0 \$
N	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35% 0	\$0.00	NA	0 \$
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA	0 \$
F	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0			
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00		
F	REGIONS BANK	4	\$476,764.31	0.25% 0	\$0.00	NA	0 \$
F	RIVERHILLS BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	
	ROLLSTONE BANK & FRUST	1	\$133,450.00	0.07% 0	\$0.00	NA	0 \$
	S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09% 0	\$0.00	NA	0 \$
(	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24% 0	\$0.00	NA	0 \$
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02% 0	\$0.00	NA	0 \$

RAL CREDIT	3	\$168,868.17	0.09%	\$0.00	NA	0	\$
Y CREDIT	1	\$65,800.00	0.04%	\$0.00	NA	0	\$
ET TRUST Y	2	\$186,227.38	0.1%	\$0.00	NA	0	\$
AROLINA CREDIT	3	\$247,842.03	0.13%	\$0.00	NA	0	\$
RN CIAL BANK	1	\$288,069.22	0.15%	\$0.00	NA	0	\$
GN BANK, A SAVINGS	9	\$1,276,343.88	0.68%	\$0.00	NA	0	\$
PERATIVE INION	1	\$70,000.00	0.04%	\$0.00	NA	0	\$
SAVINGS	3	\$443,854.84	0.24%	\$0.00	NA	0	\$
FALASKA CREDIT	1	\$160,000.00	0.09%	\$0.00	NA	0	\$
'S OF FALL REDIT UNION	5	\$515,888.52	0.27%	\$0.00	NA	0	\$
R COUNTY ANK	2	\$244,368.79	0.13%	\$0.00	NA	0	\$
S MORTGAGE ATION	2	\$155,073.99	0.08%	\$0.00	NA	0	\$
'S BANK	6	\$601,181.61	0.32%	\$0.00	NA	0	\$
RD BANK AND OMPANY	8	\$949,459.33					\$
RD GE ATION	5	\$870,913.96	0.46%	\$0.00	NA	0	\$(
D FEDERAL INION	5	\$1,137,220.86	0.6%	\$0.00	NA	0	\$
ANK OF LAINS	7	\$830,712.26	0.44%	\$0.00	NA	0	\$
ANK OF	5	\$461,689.41	0.25%	\$0.00	NA	0	\$
ANK OF NEW	2	\$176,509.03	0.09%	\$0.00	NA	0	\$
ANK OF RN UTAH	2	\$227,500.00	0.12%	\$0.00	NA	0	\$
ANK OF THE	12	\$1,358,224.19	0.72%	\$0.00	NA	0	\$
ENTRAL INION	8	\$1,021,095.94	0.54%	\$0.00	NA	0	\$
	3	\$575,137.07	0.31%	\$0.00	NA	0	\$
	AROLINA CREDIT  CIAL BANK CIAL BANK GN BANK, A SAVINGS  PERATIVE INION SAVINGS  F ALASKA CREDIT  CS OF FALL LEDIT UNION COUNTY ANK S MORTGAGE ATION CS BANK CD BANK AND DMPANY CD GE ATION ANK OF THE	Y CREDIT  TOT TRUST Y AROLINA CREDIT  SAROLINA CREDIT  CIAL BANK  GN BANK, A SAVINGS  PERATIVE INION SAVINGS  ALASKA CREDIT  SOF FALL SEDIT UNION COUNTY ANK SMORTGAGE ATION SANK SMORTGAGE ATION SBANK SMORTGAGE ATION SBANK SMORTGAGE ATION SANK SANK SANK SANK SANK SANK SANK SAN	3   \$168,868.17   Y CREDIT   1   \$65,800.00     ST TRUST	3   \$168,868.17   0.09%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.	3	Y CREDIT 1 \$65,800.00 0.04% 0 \$0.00 NA Y CREDIT 1 \$65,800.00 0.04% 0 \$0.00 NA AROLINA CREDIT 3 \$247,842.03 0.13% 0 \$0.00 NA CREDIT 3 \$247,842.03 0.13% 0 \$0.00 NA CREDIT 3 \$247,842.03 0.13% 0 \$0.00 NA CREDIT 3 \$288,069.22 0.15% 0 \$0.00 NA CIAL BANK CREDIT 1 \$70,000.00 0.04% 0 \$0.00 NA CREATIVE NION 5 \$443,854.84 0.24% 0 \$0.00 NA CREDIT 1 \$160,000.00 0.09% 0 \$0.00 NA CREDIT 1 \$160,000.00 0.09% 0 \$0.00 NA COUNTY LINION 5 \$515,888.52 0.27% 0 \$0.00 NA COUNTY LINION 5 \$155,073.99 0.08% 0 \$0.00 NA COUNTY LINION 5 \$155,073.99 0.08% 0 \$0.00 NA CREDIT 0 \$160,181.61 0.32% 0 \$0.00 NA CREDIT 0 \$160,181.61 0.32% 0 \$0.00 NA CREDIT 0 \$1,137,220.86 0.66%	Y CREDIT

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STEARNS I INC.	LENDING,						
STERLING BANK	SAVINGS	1	\$83,300.00	0.04%	\$0.00	NA	\$
STILLWAT NATIONAI TRUST CO	BANK &	5	\$746,965.51	0.4%	\$0.00	NA	\$
& TRUST C STOCK YA	RDS BANK CO. DBA RDS BANK SE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA(	\$
SUFFOLK ( NATIONAL		1	\$211,581.87	0.11%	\$0.00	NA	\$
SUPERIOR CREDIT UN		15	\$1,269,219.67	0.68%	\$0.00	NA	\$
TELCOM C UNION	REDIT	3	\$283,700.39	0.15%	\$0.00	NA	\$
TEXAS BA	NK	2	\$155,299.21	0.08%	\$0.00	NA (	\$
LOAN COM	TRUCTION MPANY, INC. BER HOME SERVICES,	1	\$397,000.00	0.21% 0	\$0.00	NA	) \$
		3	\$164,910.45	0.09%	\$0.00	NA	\$
THE FIRST BANK IN A	NATIONAL MBOY	1	\$48,018.08	0.03%	\$0.00	NA	\$
THE FIRST BANK OF I	NATIONAL DENNISON	5	\$339,367.10	0.18%	\$0.00	NA	\$
	NATIONAL LITCHFIELD	2	\$238,293.16	0.13%	\$0.00	NA	\$
THE GOLD UNION	EN 1 CREDIT	1	\$100,589.19	0.05%	\$0.00	NA	\$
THE HARV BANK	ARD STATE	3	\$200,600.00	0.11% 0	\$0.00	NA	\$
THE NATIO	ONAL B&T IORE	13	\$1,283,366.69	0.68%	\$0.00	NA	\$
1	ONAL BANK	1	\$112,000.00	0.06%	\$0.00	NA	\$
THE	IBERLAND	1	\$50,000.00	0.03%	\$0.00	NA	\$
THE PARK	BANK	5	\$579,254.86	0.31%	\$0.00	NA (	\$
THE SUMM CREDIT UN	MIT FEDERAL NION	2	\$182,000.00	0.1%	\$0.00	NA	\$
THIRD FED SAVINGS F		1	\$136,099.90	0.07%	\$0.00	NA	\$

TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	\$0.00	NA 0	\$
UNITED BANK OF UNION	4	\$341,267.77	0.18%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% (	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	\$0.00	NA 0	\$
	5	\$396,139.24	0.21%	\$0.00	NA 0	\$

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22% 0	\$0.00	NA	)	9
	WESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA (	)	9
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41% 0	\$0.00	NA	)	9
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA	)	9
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12% 0	\$0.00	NA	)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% 0	\$0.00	NA	)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA	)	9
	Unavailable	137	\$15,021,192.74	8.02% 0	\$0.00	NA (	)	9
Total		1,570	\$187,996,927.65	100% 0	\$0.00	(	)	9
							<b>↓</b>	_
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95% 0	\$0.00	NA	)	\$
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65% 0	\$0.00	NA	)	9
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19% 0	\$0.00	NA	)	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65% 0	\$0.00	NA	)	\$
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13% 0	\$0.00	NA	)	9
	Unavailable	13	\$1,392,877.59	22.43% 0	\$0.00	NA (	)	9
Total		48	\$6,213,120.56	100% 0	\$0.00	0	)	9
							<u> </u>	_
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18% 0	\$0.00	NA (	)	9
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	)	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56% 0	\$0.00	NA	)	\$
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	\$0.00	NA	)	4
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	\$0.00	NA	)	\$
	AMERIFIRST FINANCIAL	1	\$93,000.00	0.29% 0	\$0.00	NA	)	\$

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CORPORATION						Ш	
ANCHORBANK FSB	1	\$34,601.62	0.11%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$515,155.21	1.58%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$105,000.00	0.32%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$67,258.16	0.21%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$24,000.00	0.07%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$52,000.00	0.16%	\$0.00	NA	0	\$
CHARTER BANK	1	\$55,634.52	0.17%	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$264,766.64	0.81%			0	\$
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58% (	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	\$0.00	NA	0	\$
DIME BANK	2	\$257,962.71	0.79%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%				\$
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0	\$

				-		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$20,000.00	0.06%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% (	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% (	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	\$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65% (	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$70,536.62	0.22%	\$0.00	NA 0	\$
FREMONT BANK	19	\$2,081,881.45			1	
FULTON BANK	2	\$161,123.57				
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50				
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% (	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% (	\$0.00	NA 0	\$1
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	\$0.00	NA 0	\$1

HANCOCK BANK	1	\$211,000.00	0.65%	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$143,060.19	0.44%				\$
HOME STATE BANK	1	\$76,560.41	0.23%			$\vdash$	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$150,000.00	0.46%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$120,678.00	0.37%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$138,000.00	0.42%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38% 0		NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	\$0.00	NA	0	\$
NCB, FSB	1	\$108,293.34	0.33%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$
PARK BANK	1	\$48,810.75	0.15%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$146,000.00	0.45%	\$0.00	NA	0	\$

ASSOCIATION								
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	o	\$
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$
S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	o	\$
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$

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	LENDING SERVICES, INC.						
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91% 0	\$0.00	NA 0	\$
	TIERONE BANK	2	\$256,765.54	0.79% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$62,588.83	0.19% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$283,000.00	0.87% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15% 0	\$0.00	NA 0	\$
	Unavailable	45	\$4,702,764.20	14.41% 0	\$0.00	NA 0	\$
Total		302	\$32,591,840.11	100% 0	\$0.00	0	\$
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08% 0	\$0.00	NA 0	\$
	Unavailable	2	\$338,400.63	13.27% 0	\$0.00	NA 0	\$
Total		23	\$2,551,842.75	100% 0	\$0.00	0	\$
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11% 0	\$0.00	NA 0	\$

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	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$
Total		12	\$1,035,333.79	100%	0	\$0.00		0	\$
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$

1

\$252,348.15 0.34% 0

NA 0

\$0.00

COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$49,673.51	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$405,567.23	0.54% 0	\$0.00	NA 0	

LAKEWOOD		I				
FIRST FEDERAL	5	¢500 914 62	0.77%	\$0.00	NI A	<u></u>
SAVINGS BANK	5	\$580,814.63	0.77% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN	2	\$474,317.22	0.63% 0	\$0.00	NA	0 \$
BANK		ΨΤ/Τ,-21/-2-	0.05 /0.0	ΨΟ.ΟΟ	7.47.7	Ψ
FIRST HERITAGE						
FINANCIAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST INTERSTATE	3	\$593,157.48	0.79% 0	\$0.00	NA	0 \$
BANK		. ,				-
FIRST MORTGAGE	2	\$333,578.36	0.45% 0	\$0.00	NA	0 \$
COMPANY, L.L.C.			+			+
FIRST NATIONAL	1	\$132,362.94	0.18% 0	\$0.00	NA	0 \$
BANK & TRUST			+			+
FIRST NATIONAL	4	\$796,892.48	1.06% 0	\$0.00	NA	0 \$
BANK ALASKA						+
FIRST PEOPLES	1	\$103,739.60	0.14% 0	\$0.00	NA	0 \$
COMMUNITY FCU	2	\$227.024.70	0.2%	90.00	NIA	0 6
FIRST PLACE BANK		\$227,024.70	0.3% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54% 0	\$0.00	NA	0 \$
FLORIDA CREDIT						+
UNION	1	\$39,796.40	0.05% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00	NA	0 \$
	1	\$230,421.00	0.31%0	φυ.υυ	INA	U
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00	NA	0 \$
FULTON BANK	20	\$3,520,374.00	4.7% 0			
	20	\$3,3 <i>2</i> 0,374.00	4. <i>170</i> U	φυ.υυ	1NA	U
HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA	0 \$
						+
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL						+
SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA	0 \$
HOME SAVINGS AND						
LOAN COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA	0 \$
HSBC MORTGAGE	1	\$10 <del>4</del> ,200.20	0.22/00	φυ.ου	11/7	U ψ
CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL	1	ΨΔ30,170.12			11/1	
BANK	2	\$361,990.00	0.48% 0	\$0.00	NA	0 \$
ILLINOIS STATE			+			+
POLICE FEDERAL	1	\$118,103.50	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ110,100.50	0.10 /00	ψυ.υυ	1 1/ 1	
INVESTORS SAVINGS						
BANK	1	\$332,154.18	0.44% 0	\$0.00	NA	0 \$
BI II II	2	\$297,943.48	0.4% 0	\$0.00	NA	0 \$
ļ ļ	ı <i>-</i> 1	Ψ257,515.10	0.170	Ψ0.00	1 17 1	Ψ

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	\$0.00	NA	0 \$
MACON BANK, INC.	4	\$346,674.11	0.46% (	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% (	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$252,495.53	0.34% (	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$863,515.16	1.15% (	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	\$0.00	NA	0 \$
OCEAN BANK	2	\$188,998.55	0.25%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$200,000.00	0.27%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% (	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA	0 \$

ORRSTOWN BANK	2	\$409,435.69	0.55% (	\$0.00	NAC	) \$
PHH MORTGAGE	9	\$1,625,529.09	2.17%	\$0.00	NAC	\$
CORPORATION		Ψ1,025,525.05	2.17 76	ψο.σο	11110	,
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NAC	\$
FEDERAL BANK POPULAR MORTGAGE,						
INC.	11	\$1,722,263.89	2.3%	\$0.00	NAC	\$
PORT WASHINGTON						
STATE BANK	1	\$219,700.00	0.29%	\$0.00	NAC	\$
PUTNAM BANK	1	\$197,800.00	0.26%	\$0.00	NA 0	) \$
QUALSTAR CREDIT	1	¢126 672 70	0.170/.0	\$0.00	NIA C	
UNION	1	\$126,672.79	0.17% (	\$0.00	NAC	) 5
RABOBANK, N.A.	1	\$177,534.82	0.24%	\$0.00	NA C	\$
RAYNE BUILDING AND	1	\$80,000.00	0.11%	\$0.00	NAC	\$
LOAN ASSOCIATION	1	Ψ00,000.00	0.1170	ψ0.00	1171	Ψ
RIVERMARK	2	Φ450 C20 57	0.618/	Φ0.00	NIA C	
COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	\$0.00	NAC	\$
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$101,840.67	0.14%	\$0.00	NAC	\$
S&T BANK	6	\$1,066,915.51	1.42% (	\$0.00	NAC	) \$
SAN ANTONIO		, , ,-		,		
FEDERAL CREDIT	1	\$39,826.56	0.05%	\$0.00	NAC	\$
UNION (SAFCU)						
SAN FRANCISCO FIRE	1	\$218,443.74	0.29%	\$0.00	NAC	\$
CREDIT UNION		Ψ210,113.71	0.2770	Ψ0.00	11710	Ψ
SAVINGS BANK OF	2	\$267,429.94	0.36%	\$0.00	NAC	\$
DANBURY SCHOOL SEIDET			+			
SCHOOLSFIRST FEDERAL CREDIT	1	\$391,000.00	0.52%	\$0.00	NAC	\$
UNION	1	ψ371,000.00	0.5270	φ0.00	IVA	, Ψ
SILVER STATE						
SCHOOLS CREDIT	1	\$178,545.34	0.24%	\$0.00	NA	\$
UNION						
SOUND COMMUNITY	3	\$544,213.21	0.73%	\$0.00	NAC	\$
BANK		Ψ5-1-1,215.21	0.7370	Ψ0.00	11710	Ψ
SOVEREIGN BANK, A	1.0	Φ2.1.6.4.000.2.5	4 22 67	40.00		
FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	\$0.00	NA	\$
ST. MARYS BANK	1	\$86,775.84	0.12%	\$0.00	NA C	) \$
STANDARD BANK AND	1	\$60,773.64	0.12%	\$0.00	NAU	
TRUST COMPANY	1	\$381,029.71	0.51%	\$0.00	NA C	\$
STANDARD						1
MORTGAGE	1	\$231,000.00	0.31%	\$0.00	NAC	\$
CORPORATION						
STATE BANK OF NEW	2	\$389,011.76	0.52%	\$0.00	NAC	\$
PRAGUE	۷	•				-
	1	\$158,396.65	0.21%	\$0.00	NA 0	\$
	ı	I	ı	1		•

STATE BANK OF

						244	ļ
Total		27	\$4,954,436.81	100% 0	\$0.00	0	
	GROUP, INC. Unavailable	4 18	\$954,063.96 \$3,491,601.24	19.26% 0 70.47% 0	\$0.00 \$0.00	NA 0 NA 0	
31412P4C2	ARVEST MORTGAGE COMPANY STAR FINANCIAL	5	\$508,771.61	10.27% 0	\$0.00	NA 0	
10411		120	ψ113211301010 <b>2</b>	100 % 0	ψ0.00		4
Total	Onavanaoic	450	\$7,703,870.03 \$7 <b>4,944,670.32</b>	100% 0	\$0.00	1170	\$
	UNION, INC. Unavailable	1 42	\$124,682.50 \$7,703,870.63	0.17% 0	\$0.00	NA 0 NA 0	
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT	1	\$184,523.35	0.25% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33% 0	\$0.00	NA 0	\$
	VANTUS BANK	5	\$912,586.64	1.22% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31% 0	\$0.00	NA 0	\$
	COMPANY UNITED BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST	1	\$65,365.60	0.09% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21% 0	\$0.00	NA 0	
	CREDIT UNION SUTTON BANK	1	\$46,880.62	0.06% 0	\$0.00	NA 0	\$
	BANK SUPERIOR FEDERAL	1	\$141,500.00	0.19% 0	\$0.00	NA 0	
	SOUTHERN UTAH STERLING SAVINGS	2	\$469,387.50	0.63% 0	\$0.00	NA 0	\$
	STATE BANK OF						

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31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	9
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	S
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	5
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	-
	AMERICAN NATIONAL BANK, WICHITA	1	\$59,851.91	0.02%	0	\$0.00	NA	0	S

FALL	S						
BANK		3	\$506,313.88	0.15%	\$0.00	NA	0 \$
FINA	RIFIRST NCIAL ORATION	2	\$300,717.06	0.09%	\$0.00	NA	0 \$
MORT	RITRUST IGAGE ORATION	2	\$229,227.27	0.07%	\$0.00	NA	0 \$
ANCH	IORBANK FSB	66	\$10,250,587.41	2.94%	\$0.00	NA	0 \$
ASSO NA	CIATED BANK,	120	\$16,935,666.13	4.86%	\$0.00	NA	0 \$
ASSO UNIO	CIATED CREDIT N	10	\$1,560,473.00	0.45%	\$0.00	NA	0 \$
SAVII	RIA FEDERAL NGS AND LOAN CIATION	2	\$463,068.37	0.13%	\$0.00	NA	0 \$
ATHC BANK	OL SAVINGS	3	\$529,204.12	0.15%	\$0.00	NA	0 \$
	DL-CLINTON PERATIVE BANK	1	\$85,271.52	0.02%	\$0.00	NA	0 \$
	ORA FINANCIAL JP INC.	3	\$286,202.01	0.08%	\$0.00	NA	0 \$
BANC BANK	CORPSOUTH	15	\$1,976,073.64	0.57%	\$0.00	NA	0 \$
BANK NATIO	X FIRST ONAL	7	\$717,217.14	0.21%	\$0.00	NA	0 \$
BANK	K OF AKRON	2	\$267,800.00	0.08% 0	\$0.00	NA	0 \$
BANK	K OF ELMWOOD	2	\$420,425.94	0.12%	\$0.00	NA	
BANK	COF ILLINOIS	1	\$127,194.26	0.04%	\$0.00	NA	0 \$
BANK	COF QUINCY	1	\$149,849.49	0.04%	\$0.00	NA	0 \$
BANK	C OF STANLY	6	\$657,173.24	0.19%	\$0.00	NA	0 \$
	OF THE ADES	1	\$114,400.00	0.03%			
BANK WASI	COF HINGTON	2	\$268,221.25	0.08%	\$0.00	NA	0 \$
BANK	K-FUND STAFF RAL CREDIT	6	\$1,449,544.22	0.42%	\$0.00	NA	0 \$
BANK	KFINANCIAL FSB	1	\$126,700.00	0.04%	\$0.00	NA	0 \$
BANK	NEWPORT	3	\$762,781.11	0.22%	\$0.00	NA	0 \$
BAXT UNIO	ER CREDIT N	9	\$1,564,399.69	0.45%	\$0.00	NA	
BAY I UNIO	FEDERAL CREDIT N	3	\$605,000.00	0.17% 0	\$0.00	NA	0 \$
BELL UNIO	CO CREDIT N	7	\$963,598.41	0.28%	\$0.00	NA	0 \$
	HMARK BANK	1	\$140,158.18	0.04%	\$0.00	NA	0 \$

BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	\$0.00	NA 0	\$(
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15				
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA 0	\$(
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA 0	\$
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	\$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	\$0.00	NA 0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24% 0	\$0.00	NA 0	\$(
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0	\$0.00	NA 0	\$
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA 0	
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0	\$0.00	NA 0	· ·
CHARTER BANK	2	\$241,934.06	0.07% 0			
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA 0	\$(

1	\$146,089.92	0.04%	\$0.00	NA	0 \$
7	\$945,888.10	0.27% 0	\$0.00	NA	0 \$
7	\$946,012.45	0.27% 0	\$0.00	NA	0 \$
1	\$285,294.09	0.08% 0	\$0.00	NA	0 \$
11	\$1,399,743.65	0.4% 0	\$0.00	NA	0 \$
JK S	\$218,948.79	0.06% 0	\$0.00	NA	0 \$
2	\$108,324.88	0.03% 0	\$0.00	NA	0 \$
5	\$1,122,064.45	0.32% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.02% 0	\$0.00	NA	0 \$
13	\$2,458,731.74	0.71% 0	\$0.00	NA	0 \$
AL 3	\$515,807.47	0.15% 0	\$0.00	NA	0 \$
4	\$654,849.90	0.19% 0	\$0.00	NA	0 \$
<b>%</b> 5	\$644,774.65	0.18%	\$0.00	NA	0 \$
11	\$1,280,297.25	0.37% 0	\$0.00	NA	0 \$
2	\$214,183.20	0.06% 0	\$0.00	NA	0 \$
G, 2	\$422,475.71	0.12% 0	\$0.00	NA	0 \$
GS 1	\$94,500.00	0.03%	\$0.00	NA	0 \$
1	\$276,778.56	0.08%	\$0.00	NA	0 \$
LS 1	\$45,588.01	0.01% 0	\$0.00	NA	0 \$
3	\$497,229.36	0.14% 0	\$0.00	NA	0 \$
R 4	\$475,126.68	0.14% 0	\$0.00	NA	0 \$
1	\$90,775.40	0.03% 0	\$0.00	NA	0 \$6
2	\$148,319.00	0.04% 0	\$0.00	NA	0 \$6
	7 7 7 1 11 11 11 11 18 13 11 13 14 2 3 4 3 4 1 1 13 11 2 11 13 11 13 11 13 11 13 11 13 14 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	7 \$945,888.10 7 \$946,012.45 1 \$285,294.09 11 \$1,399,743.65 IK 3 \$218,948.79 2 \$108,324.88 5 \$1,122,064.45 1 \$65,000.00 13 \$2,458,731.74 AL 3 \$515,807.47 4 \$654,849.90 8 5 \$644,774.65 11 \$1,280,297.25 2 \$214,183.20 G, 2 \$422,475.71 GS 1 \$94,500.00 1 \$276,778.56 LS 1 \$45,588.01 3 \$497,229.36 R 4 \$475,126.68 1 \$90,775.40	\$945,888.10	7 \$945,888.10 0.27% 0 \$0.00  7 \$946,012.45 0.27% 0 \$0.00  11 \$1,399,743.65 0.4% 0 \$0.00  III \$1,280,297.25 0.37% 0 \$0.00  \$2 \$142,475.71 0.12% 0 \$0.00  \$3 \$42,475,71 0.12% 0 \$0.00  \$3 \$4475,126.68 0.14% 0 \$0.00  \$4 \$45,588.01 0.01% 0 \$0.00  \$4 \$475,126.68 0.14% 0 \$0.00  \$5 \$47,122,366 0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00  \$6 \$47,775.40 0.03% 0 \$0.00	7 \$945,888.10 0.27% 0 \$0.00 NA  7 \$946,012.45 0.27% 0 \$0.00 NA  1 \$285,294.09 0.08% 0 \$0.00 NA  11 \$1,399,743.65 0.4% 0 \$0.00 NA  12 \$108,324.88 0.03% 0 \$0.00 NA  13 \$218,948.79 0.06% 0 \$0.00 NA  14 \$65,000.00 0.02% 0 \$0.00 NA  15 \$1,122,064.45 0.32% 0 \$0.00 NA  11 \$65,000.00 0.02% 0 \$0.00 NA  12 \$2,458,731.74 0.71% 0 \$0.00 NA  13 \$2,458,731.74 0.71% 0 \$0.00 NA  14 \$654,849.90 0.19% 0 \$0.00 NA  15 \$644,774.65 0.18% 0 \$0.00 NA  11 \$1,280,297.25 0.37% 0 \$0.00 NA  2 \$214,183.20 0.06% 0 \$0.00 NA  3 \$942,475.71 0.12% 0 \$0.00 NA  11 \$276,778.56 0.08% 0 \$0.00 NA  2 \$1 \$45,588.01 0.01% 0 \$0.00 NA  3 \$497,229.36 0.14% 0 \$0.00 NA  4 \$475,126.68 0.14% 0 \$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% (	\$0.00	NA 0	\$
CORTRUST BANK	3	\$438,093.69	0.13%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	6	\$933,717.30			NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$79,526.42	0.02%	\$0.00	NA 0	\$
CUMANET, LLC	3	\$746,457.53	0.21%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% (	\$0.00	NA 0	\$
DFCU FINANCIAL	5	\$604,722.05	0.17%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	\$0.00	NA 0	\$
DIME BANK	4	\$771,630.22	0.22%	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	\$0.00	NA 0	\$(

ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0 \$0.00	NA 0	\$
EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0 \$0.00	NA 0	\$
FAA CREDIT UNION	2	\$221,100.51	0.06%	0 \$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	2	\$217,065.20				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% (	\$0.00	NA 0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% (	0 \$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	\$0.00	NA 0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	\$0.00	NA 0	\$
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	\$0.00	NA 0	\$
FIRST CENTURY BANK	2	\$229,000.00	0.07%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	\$0.00	NA 0	
	3	\$436,930.38	0.13%	\$0.00	NA 0	\$

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FIRST CITIZENS FEDERAL CREDIT UNION						
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35% 0	\$0.00		
FIRST COUNTY BANK	2	\$334,161.20	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	5	\$381,904.39	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0	\$0.00	NA	0 \$
FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA	0 \$6
GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0			
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA	0 \$
HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA	0 \$0
	1	\$59,157.80	0.02% 0	\$0.00	NA	0 \$

HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$131,669.48	0.04%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$632,230.44	0.18%	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$187,900.00	0.05%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$134,000.00	0.04%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	\$0.00	NA	0	\$
ILLINI BANK	3	\$188,180.79	0.05%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	\$0.00			\$
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	\$0.00	NA	0	\$
	11	\$1,612,041.13	0.46%	\$0.00	NA	0	\$

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JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	\$0.00	NA 0	\$
LAKE AREA BANK	3	\$497,677.85	0.14%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	\$0.00	NA 0	\$
LAKELAND BANK	1	\$287,289.15	0.08%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	\$0.00	NA 0	\$
LEADER BANK, N.A.	3	\$486,561.82	0.14%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	\$0.00	NA 0	\$
LEGACY BANKS	3	\$504,751.35	0.14%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$219,100.00	0.06%	\$0.00	NA 0	\$
MAGNA BANK	2	\$191,875.24	0.06%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$149,640.30	0.04%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$194,184.28	0.06%	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	\$0.00	NA 0	\$

MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%		NA 0	\$
METLIFE BANK, NA	1	\$137,805.05	0.04%	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$84,770.00	0.02%	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%		NA 0	\$
MIDWESTONE BANK	6	\$679,762.00	0.2%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA 0	\$
	1	\$417,000.00	0.12%	\$0.00	NA 0	\$

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA	0 \$
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$187,000.00	0.05% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA	0 \$
NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA	0 \$
	1	\$99,753.18	0.03% 0	\$0.00	NA	0 \$

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NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04% 0	\$0.00	NA	0 \$
OCEAN BANK	1	\$263,000.00	0.08% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$966,244.64	0.28% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$180,005.45	0.05% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00	NA	0 \$
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$217,254.66	0.06% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0	\$0.00	NA	0 \$

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	ICE AND FIRE ERAL CREDIT ON	10	\$1,748,028.80	0.5% 0	\$0.00	NA	0 \$
POL	ISH NATIONAL EDIT UNION	2	\$344,140.25	0.1% 0	\$0.00	NA	0 \$
POP INC.	ULAR MORTGAGE,	7	\$1,200,420.37	0.34% 0	\$0.00	NA	0 \$
	T WASHINGTON TE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	0 \$
	LATCH NO.1 ERAL CREDIT ON	5	\$685,825.74	0.2% 0	\$0.00	NA	0 \$
	AIRIE STATE BANK RUST	2	\$248,459.16	0.07% 0	\$0.00	NA	0 \$
PRE	MIER AMERICA EDIT UNION	3	\$650,382.64	0.19% 0	\$0.00	NA	0 \$
	MIER BANK OF KSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	0 \$
	MARY MORTGAGE RPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA	0 \$
MOI	MEWEST RTGAGE RPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA	0 \$
	OFESSIONAL DERAL CREDIT ON	1	\$89,375.65	0.03% 0	\$0.00	NA	0 \$
PRO UNI	OVIDENT CREDIT ON	1	\$319,210.18	0.09% 0	\$0.00	NA	0 \$
	RDUE EMPLOYEES DERAL CREDIT ON	9	\$1,236,927.55		·	NA	0 \$
PUT	'NAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA	0 \$
QU <i>A</i> Uni	ALSTAR CREDIT ON	2	\$438,740.42	0.13% 0	\$0.00	NA	0 \$
	ORUM FEDERAL EDIT UNION	3	\$543,654.83				
	BOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00	NA	0 \$
RAN BAN	NDOLPH SAVINGS NK	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$
	NDOLPH-BROOKS DERAL CREDIT ON	6	\$805,010.29	0.23% 0	\$0.00	NA	0 \$
	OSTONE FEDERAL EDIT UNION	10	\$1,113,081.79	0.32% 0	\$0.00	NA	0 \$
	ERMARK MMUNITY CREDIT ON	2	\$323,138.86			NA	
		4	\$524,515.18	0.15% 0	\$0.00	NA	0 \$

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ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	\$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	\$0.00	NA 0	\$
S&T BANK	16	\$2,037,556.25	0.58%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	\$0.00	NA 0	\$
SEAMEN'S BANK	1	\$285,000.00	0.08%	\$0.00	NA 0	\$
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	2	\$215,474.73	0.06%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	\$0.00	NA 0	\$

\$197,917.31	0.06% 0	\$0.00	NA 0	ф.
		Ψ0.00	11/1	\$
\$160,000.00	0.05% 0	\$0.00	NA 0	\$
\$400,213.99	0.11% 0	\$0.00	NA 0	\$
\$110,921.57				
\$364,163.08	0.1% 0	\$0.00	NA 0	\$
\$409,846.99	0.12% 0	\$0.00	NA 0	\$
\$164,592.74	0.05% 0	\$0.00	NA 0	\$
\$108,000.00	0.03% 0	\$0.00	NA 0	\$
\$1,401,575.51	0.4% 0	\$0.00	NA 0	\$
\$145,000.00	0.04% 0	\$0.00	NA 0	\$
\$1,991,144.41	0.57% 0	\$0.00	NA 0	\$
\$97,758.12	0.03% 0	\$0.00	NA 0	\$
\$125,689.01	0.04% 0	\$0.00	NA 0	\$
\$512,174.67	0.15% 0	\$0.00	NA 0	\$
\$284,699.90	0.08% 0	\$0.00	NA 0	\$
\$604,928.95	0.17% 0	\$0.00	NA 0	\$
\$1,043,964.45	0.3% 0	\$0.00	NA 0	\$
\$2,806,294.45	0.81% 0	\$0.00	NA 0	\$
\$77,500.00	0.02% 0	\$0.00	NA 0	\$
\$318,164.53	0.09% 0	\$0.00	NA 0	\$
\$152,301.31	0.04% 0	\$0.00	NA 0	\$(
\$1,273,527.20			NA 0	\$(
\$250,000.00	0.07%	\$0.00	NA 0	\$
	\$400,213.99 \$110,921.57 \$364,163.08 \$409,846.99 \$164,592.74 \$108,000.00 \$1,401,575.51 \$145,000.00 \$1,991,144.41 \$97,758.12 \$125,689.01 \$512,174.67 \$284,699.90 \$604,928.95 \$1,043,964.45 \$2,806,294.45 \$77,500.00 \$318,164.53 \$152,301.31 \$1,273,527.20	\$400,213.99	\$400,213.99	\$400,213.99

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.						
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02% 0	\$0.00	NA	0
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03% 0	\$0.00	NA	0
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$238,300.00	0.07% 0	\$0.00	NA	0

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UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$569,126.01	0.16% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$155,800.00	0.04% 0	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52% 0	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38% 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	1	\$167,591.27	0.05%	\$0.00	NA 0	\$
WAYNE BANK	2	\$290,830.40	0.08%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	1	\$128,178.25				
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37% 0	\$0.00	NA 0	\$
WESTBURY BANK	2	\$327,900.00	0.09%	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14% 0	\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	\$0.00	NA 0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17% 0	\$0.00	NA 0	\$
WINTER HILL BANK, FSB	3	\$537,054.68	0.15% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41% 0	\$0.00	NA 0	\$
Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02% 0	\$0.00	NA 0	\$
Unavailable	343	\$47,956,911.85	13.78% 0	\$0.00	NA 0	\$

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Total		2,281	\$348,568,061.25	100%	0 \$0.00		0 \$
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0 \$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0 \$0.00	NA	0 \$
	SEATTLE BANK	1	\$268,326.45	1.51%	0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0 \$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0 \$0.00	NA	0 \$
	Unavailable	33	\$6,942,120.59	39.07%	0 \$0.00	NA	0 \$
Total		102	\$17,767,106.17	100%	0 \$0.00		0 \$
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0 \$0.00	NA	0 \$
	AMERICAN BANK	1	\$82,498.51	0.26%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0 \$0.00	NA	0 \$
	BANK OF QUINCY	1	\$105,000.00	0.33%	0 \$0.00	NA	0 \$
BANK-FUND STA FEDERAL CREDI	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	\$0.00	NA	0 \$
	BANKIOWA	1	\$76,421.57	0.24%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$218,100.00	0.68%	0 \$0.00	NA	0 \$	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0 \$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0 \$0.00	NA	0 \$

CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$85,200.00	0.26%	0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0 \$0.00	NA 0	\$
CENTRUE BANK	2	\$204,900.00	0.64%	0 \$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	\$0.00	NA 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	\$0.00	NA 0	\$
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$255,471.07	0.79%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$160,000.00	0.5%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$132,000.00	0.41%	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$129,000.00	0.4%	0 \$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$175,644.92	0.54%	0 \$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0 \$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	\$0.00	NA 0	\$
	1	\$135,500.00	0.42%	0 \$0.00	NA 0	\$

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	\$0.00	NA	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	\$0.00	NA	\$
FREMONT BANK	1	\$115,725.84	0.36%	\$0.00	NA (	\$
FULTON BANK	1	\$103,754.20	0.32%	\$0.00	NA (	\$
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	\$0.00	NA	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	\$0.00		
HONOR STATE BANK	1	\$146,900.00	0.46%	\$0.00	NA (	\$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA	\$
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	\$0.00	NA	\$

LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	0 \$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0 \$0.00	NA	\$
MARQUETTE BANK	1	\$91,782.56	0.28%	0 \$0.00	NA (	\$
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0 \$0.00	NA	\$
MAX CREDIT UNION	1	\$140,000.00	0.43%	0 \$0.00	NA (	\$
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0 \$0.00	NA	\$
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0 \$0.00	NA (	\$
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0 \$0.00	NA (	\$
MILFORD BANK, THE	1	\$284,355.28	0.88%	0 \$0.00	NA (	\$
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0 \$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0 \$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0 \$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0 \$0.00	NA(	\$
NEW ERA BANK	1	\$199,000.00	0.62%	0 \$0.00	NA (	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0 \$0.00	NA	\$
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0 \$0.00	NA	\$
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0 \$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0 \$0.00	NA (	
OCEANFIRST BANK	1	\$180,000.00	0.56%	0 \$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	\$0.00	NA (	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0 \$0.00	NA	\$
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0 \$0.00	NA	\$(
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0 \$0.00	NA	\$
UNION POPULAR MORTGAGE,		·		<u> </u>		

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1	l	\$89,787.29	0.28%	0	\$0.00	NA	0	\$
1	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$
1	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$
1	l	\$141,600.00	0.44%	0	\$0.00	NA	0	\$
2	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$
1	L	\$282,882.23	0.88%	0	\$0.00	NA	0	\$
8	3	\$648,005.20	2.01%	0	\$0.00	NA	0	\$
1	I	\$281,000.00	0.87%	0	\$0.00	NA	0	\$
1	L	\$103,258.91	0.32%	0	\$0.00	NA	0	\$
1	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$
2	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$
1	l	\$109,998.89	0.34%	0	\$0.00	NA	0	\$
1	l	\$88,000.00	0.27%	0	\$0.00	NA	0	\$
1	L	\$167,000.00	0.52%	0	\$0.00	NA	0	\$
1	L	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$
	l	\$173,600.58	0.54%	0	\$0.00	NA	0	\$
1		\$109,124.35	0.34%	0	\$0.00	NA	0	\$
2	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,683.30  1 \$64,400.00  1 \$141,600.00  2 \$282,253.05  1 \$282,882.23  8 \$648,005.20  1 \$103,258.91  1 \$101,500.00  2 \$292,145.65  1 \$109,998.89  1 \$88,000.00  1 \$167,000.00  1 \$167,000.00  2 \$206,700.00  2 \$206,700.00  2 \$206,700.00  2 \$173,600.58  1 \$109,124.35	1 \$139,683.30 0.43%  1 \$64,400.00 0.2%  1 \$141,600.00 0.44%  2 \$282,253.05 0.87%  1 \$282,882.23 0.88%  8 \$648,005.20 2.01%  1 \$103,258.91 0.32%  1 \$101,500.00 0.31%  2 \$292,145.65 0.91%  1 \$109,998.89 0.34%  1 \$188,000.00 0.27%  D 1 \$167,000.00 0.52%  1 \$168,000.00 0.52%  2 \$206,700.00 0.64%  Y 1 \$173,600.58 0.54%  1 \$109,124.35 0.34%	1 \$139,683.30 0.43% 0 1 \$64,400.00 0.2% 0 1 \$141,600.00 0.44% 0 2 \$282,253.05 0.87% 0 1 \$282,882.23 0.88% 0 8 \$648,005.20 2.01% 0 1 \$103,258.91 0.32% 0 1 \$101,500.00 0.31% 0 2 \$292,145.65 0.91% 0 1 \$109,998.89 0.34% 0 1 \$167,000.00 0.52% 0 1 \$168,000.00 0.52% 0 2 \$206,700.00 0.52% 0 1 \$173,600.58 0.54% 0	1 \$139,683.30 0.43% 0 \$0.00  1 \$64,400.00 0.2% 0 \$0.00  1 \$141,600.00 0.44% 0 \$0.00  1 \$282,253.05 0.87% 0 \$0.00  1 \$282,882.23 0.88% 0 \$0.00  8 \$648,005.20 2.01% 0 \$0.00  1 \$103,258.91 0.32% 0 \$0.00  1 \$101,500.00 0.31% 0 \$0.00  2 \$292,145.65 0.91% 0 \$0.00  1 \$109,998.89 0.34% 0 \$0.00  1 \$188,000.00 0.27% 0 \$0.00  1 \$167,000.00 0.52% 0 \$0.00  2 \$206,700.00 0.52% 0 \$0.00  1 \$173,600.58 0.54% 0 \$0.00	1 \$139,683.30	1 \$139,683.30 0.43% 0 \$0.00 NA 0  1 \$64,400.00 0.2% 0 \$0.00 NA 0  1 \$141,600.00 0.44% 0 \$0.00 NA 0  2 \$282,253.05 0.87% 0 \$0.00 NA 0  1 \$282,882.23 0.88% 0 \$0.00 NA 0  8 \$648,005.20 2.01% 0 \$0.00 NA 0  1 \$281,000.00 0.87% 0 \$0.00 NA 0  1 \$103,258.91 0.32% 0 \$0.00 NA 0  1 \$101,500.00 0.31% 0 \$0.00 NA 0  2 \$292,145.65 0.91% 0 \$0.00 NA 0  1 \$109,998.89 0.34% 0 \$0.00 NA 0  1 \$88,000.00 0.27% 0 \$0.00 NA 0  1 \$167,000.00 0.52% 0 \$0.00 NA 0  2 \$206,700.00 0.52% 0 \$0.00 NA 0  1 \$168,000.00 0.52% 0 \$0.00 NA 0  2 \$206,700.00 0.64% 0 \$0.00 NA 0  1 \$173,600.58 0.54% 0 \$0.00 NA 0

	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15% 0	\$0.00	NA 0	\$
	Unavailable	69	\$8,482,900.42	26.28% 0	\$0.00	NA 0	\$
Total		250	\$32,264,247.36	100% 0	\$0.00	0	\$
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,959,267.77	82.55% 0	\$0.00	NA 0	\$
Total		15	\$2,373,308.34	100% 0	\$0.00	0	\$
31412P4H1	EVERBANK	1	\$237,844.57	12.9% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93% 0	\$0.00	NA 0	\$

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	SAFE CREDIT UNION	1	\$164,637.57	8.93% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64% 0	\$0.00	NA 0	
	Unavailable	6	\$1,025,477.47	55.6% 0	\$0.00	NA 0	\$
Total		10	\$1,844,158.36	100% 0	\$0.00	0	\$
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA 0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA 0	\$
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA 0	\$
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA 0	\$
	HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA 0	\$

3 3							
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA 0	0 \$
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA 0	0 \$
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA 0	0 \$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	NA 0	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0	\$0.00	NA 0	0 \$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0	\$0.00	NA 0	0 \$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0	\$0.00	NA 0	0 \$
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0	\$0.00	NA 0	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA 0	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75% 0	\$0.00	NA 0	0 \$6
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0	\$0.00	NA 0	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0	\$0.00	NA 0	0 \$
	THUNDER BANK	1	\$251,750.00	0.92% 0	\$0.00	NA 0	0 \$
	TRAVERSE CITY STATE BANK	1	\$247,000.00			NA 0	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0	\$0.00	NA 0	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62		·		0 \$
	Unavailable	63	\$16,447,069.18	59.92% 0	\$0.00	NA 0	0 \$
Total		107	\$27,456,882.92	100% 0	\$0.00		0 \$
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0	\$0.00	NA 0	0 \$
		1	\$179,798.30	0.57% 0	\$0.00	NA 0	0 \$
•	'	•	•	•		•	•

ALTRA FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$154,831.92	0.49% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17% 0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$369,749.95	1.17% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA	0 \$
	1	\$507,829.76	1.61% 0	\$0.00	NA	0 \$

GMAC MORTGAGE, LLC						
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	\$0.00	NA	\$
JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	\$0.00	NA (	\$
LAKE AREA BANK	2	\$322,891.86	1.03%	\$0.00	NA (	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% (	\$0.00	NA (	\$
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	\$0.00	NA	\$
OCEANFIRST BANK	1	\$186,000.00	0.59%	\$0.00	NA (	) \$
PATELCO CREDIT UNION	2	\$310,899.37	0.99%	\$0.00	NA	\$
RABOBANK, N.A.	2	\$417,413.73	1.33%	\$0.00	NA (	\$
REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	\$0.00	NA (	\$
SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	\$0.00	NA	\$
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	\$0.00	NA (	\$
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	\$0.00	NA	\$
THE PARK BANK	1	\$247,500.00	0.79%	\$0.00	NA (	\$
TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	\$0.00	NA (	\$
UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	\$0.00	NA	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	\$0.00	NA(	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	\$0.00	NA (	\$
WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	\$0.00	NA	\$
Unavailable	25	\$6,186,125.53	19.64%	\$0.00	NA (	\$

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Total		121	\$31,493,654.65	100% 0	\$0.00		0 9
31412P4L2	GMAC BANK	1	\$247,715.53	16.66% 0		NA	-1
	Unavailable	5	\$1,238,812.81	83.34% 0	1	NA	
Total		6	\$1,486,528.34	100% 0	\$0.00		0 5
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18% 0	\$0.00	NA	0 5
	SEATTLE BANK	3	\$585,103.35	7.13% 0	\$0.00	NA	0 9
	Unavailable	29	\$7,280,563.29	88.69% 0	\$0.00	NA	0 9
Total		34	\$8,208,975.03	100% 0	\$0.00		0 5
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88% 0	\$0.00	NA	0 5
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54% 0	\$0.00	NA	0 5
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36% 0	\$0.00	NA	0 5
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17% 0	\$0.00	NA	0 5
	Unavailable	2	\$441,130.72	25.43% 0	\$0.00	NA	0 9
Total		7	\$1,733,630.72	100% 0	\$0.00		0 9
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27% 0	\$0.00	NA	0 5
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73% 0	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16% 0	\$0.00	NA	0 5
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43% 0	\$0.00	NA	0 5
	DESERT HILLS BANK	1	\$217,500.00	1.53% 0	\$0.00	NA	0 9
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13% 0	\$0.00	NA	0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12% 0	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	\$0.00	NA	0

					<del>,                                     </del>	
FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4% 0	\$0.00	NA 0	\$(
FREMONT BANK	1	\$493,617.27	3.48% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24% 0	\$0.00	NA 0	\$(
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	2	\$394,020.75	2.78% 0	\$0.00	NA 0	\$
LAKE AREA BANK	2	\$354,096.41	2.5% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1% 0	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39% 0	\$0.00	NA 0	\$
MID-PENN BANK	1	\$191,900.00	1.35% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$158,448.15	1.12% 0		1	
MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83% 0			
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$164,000.00	1.16% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$150,000.00	1.06% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	12	\$2,892,117.02	20.4% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$162,800.00	1.15% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$202,519.56	1.43% 0	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45% 0	\$0.00	NA 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$175,000.00	1.23% 0	\$0.00	NA 0	\$(

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	EXPRESS				[		
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,135,327.32	15.07% 0	\$0.00	NA (	0 \$
Total		65	\$14,174,063.05	100% 0	\$0.00	(	0 \$
		<del></del>					<del>                                     </del>
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85		·		<u> </u>
	Unavailable	6	\$1,432,742.02			i	
Total		8	\$2,014,316.87	100% 0	\$0.00	(	0 \$
		<u> </u>					
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93% 0	\$0.00	NA	0 \$
Total		5	\$1,017,927.46	100% 0	\$0.00	(	0 \$
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69% 0	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62% 0	\$0.00	NA	0 \$
	EVERBANK	11	\$2,821,469.61	29.92% 0	\$0.00	NA (	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72% 0	\$0.00	NA	0 \$
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18% 0	\$0.00	NA	0 \$
	LES BOIS FEDERAL CREDIT UNION	1	\$166,799.34	1.77% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97% 0	\$0.00	NA (	0 \$
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$146,343.95	1.55% 0	\$0.00	NA (	0 \$
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$166,616.87		·		
	Unavailable	6	\$1,406,846.27	14.93% 0	\$0.00	NA (	0 \$

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Total		44	\$9,428,537.64	100%	\$0.00		0	\$
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63% 1	\$156,773.17	NA	0	\$
	BANK OF HAWAII	3	\$806,917.02	4.47%	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09% 0	·	NA	Ш	\$
	CREDIT UNION WEST	1	\$101,940.46	0.57%	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17		·	NA	0	\$
	EVERBANK	6	\$1,379,871.98	7.65%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39% 0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	\$0.00	NA	0	Ş
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64			NA		\$
	METLIFE BANK, NA	1	\$46,423.01	0.26%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9% 0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	\$0.00	NA	0	9
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	\$0.00	NA	0	9
		1	\$210,310.96	1.17%	\$0.00	NA	0	5

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	PROSPECT MORTGAGE, LLC						
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55% 0	\$0.00	NA 0	\$
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81% 0	\$0.00	NA 0	\$
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,823,578.78	10.09% 0	\$0.00	NA 0	\$
Total		98	\$18,041,386.40	100% 1	\$156,773.17	0	\$
31412P4U2 IN	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$367,023.33	3.24% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC.	1	\$161,849.72	1.43% 0	\$0.00	NA 0	\$	
	2	\$197,499.38	1.75% 0	\$0.00	NA 0	\$	
	DENALI STATE BANK	1	\$258,419.00	2.28% 0	\$0.00	NA 0	\$
	EVERBANK	3	\$823,431.75	7.28% 0	\$0.00	NA 0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08% 0	\$0.00	NA 0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12% 0	\$0.00	NA 0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$634,840.09	5.61% 0	\$0.00	NA 0	\$
	,	2	\$139,176.79	1.23% 0		NA 0	\$

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L	MORTGAGE CENTER, LLC						
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% 0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52% 0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96% 0	\$0.00	NA	\$
<u> </u>	QLENDING	1	\$147,047.67	1.3% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95		·		
<u> </u>	SEATTLE BANK	1	\$423,450.12	3.74% 0	\$0.00	NA C	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86% 0	\$0.00	NA	) \$
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA	\$(
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,942,062.38				_
Total		62	\$11,312,659.72	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18% 0	\$0.00	NA 0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75% 0	\$0.00	NA 0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37% 0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75% 0	·	NA 0	\$
		1	\$203,141.19	6.39% 0	\$0.00	NA	\$

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION						
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	\$0.00	NA	0 \$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	\$0.00	NA	0 \$
	Unavailable	3	\$653,411.87	20.58%	\$0.00	NA	0 \$
Total		20	\$3,177,343.96	100%	\$0.00		0 \$
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	\$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99% (	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	Ì		
	METLIFE BANK, NA	4	\$193,261.32	3.77% (		NA	
	NATIONAL CITY BANK	1	\$49,036.23	0.96% (	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11% (	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42% (	\$0.00	NA	0 \$
<u> </u>	SAHARA MORTGAGE	1	\$328,124.00	6.41% (	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$314,522.43	6.14%	· ·		
	Unavailable	7	\$1,291,535.40				
Total		36	\$5,120,425.68	100%	\$0.00		0 \$
		$\longrightarrow$					
31412P4X6	AMERICAHOMEKEY, INC	6	\$932,514.39	79.63% (	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$238,570.00	20.37%	· ·		
Total		7	\$1,171,084.39	100%	\$0.00		0 \$
							-
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	\$0.00	NA	0 \$

ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	\$0.00	NA 0	:
ADVANTAGE BANK	26	\$1,942,222.80	0.58%	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA 0	
AF BANK	1	\$39,844.00	0.01%	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	\$0.00	NA 0	
ALERUS FINANCIAL	8	\$664,504.73	0.2%	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	\$0.00	NA 0	
ALLIANCE BANK	1	\$99,241.45	0.03%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	\$0.00	NA 0	:
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05%	\$0.00	NA 0	:
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	\$0.00	NA 0	
AMEGY MORTGAGE	7	\$614,903.07	0.19%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% (	\$0.00	NA 0	:
AMERICAN BANK	30	\$2,295,194.89	0.69%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	\$0.00	NA 0	
AMERICAN BANK CENTER	5	\$370,902.84	0.11%	\$0.00	NA 0	:
AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	\$0.00	NA 0	:
AMERICAN NATIONAL BANK, WICHITA	10	\$745,659.55	0.22%	\$0.00	NA 0	
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FALLS						
AMERICAN SAVING BANK	S 5	\$428,457.54	0.13%	\$0.00	NA 0	\$
AMERICAN SAVING BANK, F.S.B.	S 4	\$354,426.46	0.11% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NA	, 124	\$9,683,336.65	2.91% 0	\$0.00	NA 0	\$
ASSOCIATED CREDI UNION	T 7	\$570,187.22	0.17% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 3	\$268,364.93	0.08% 0	\$0.00	NA 0	\$
ATHOL-CLINTON CO-OPERATIVE BAN	JK 1	\$106,400.00	0.03% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$
AURORA FINANCIAI GROUP INC.	L 1	\$52,000.00	0.02% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA 0	\$
BANK MUTUAL	165	\$12,796,718.53			NA 0	
BANK OF ELMWOOI		\$102,300.00			NA 0	
BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	NA 0	
BANK OF ILLINOIS	1	\$73,000.00				
BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$232,237.00				\$
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA 0	\$
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00	NA 0	
BANKIOWA	2	\$142,232.39	0.04% 0	\$0.00	NA 0	\$
BANKWEST	1	\$48,561.83	0.01% 0	\$0.00	NA 0	
BANNER BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00	NA 0	\$
BAY FEDERAL CREI UNION	OIT 2	\$158,630.86	0.05% 0	\$0.00	NA 0	\$

BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA	0 \$
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0	\$0.00	NA	
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0	\$0.00	NA	0 \$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA	0 \$
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27% 0	\$0.00	NA	0 \$
	2	\$139,887.97	0.04%	\$0.00	NA	0 \$

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11% 0	\$0.00	NA	0
CENTRUE BANK	7	\$598,915.96	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27% 0	\$0.00	NA	0
CHARTER BANK	1	\$73,813.98	0.02% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$332,535.34	0.1% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11% 0	\$0.00	NA	0
CITIZENS BANK	5	\$401,238.70	0.12% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$283,200.00	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$75,700.52	0.02% 0	\$0.00	NA	0

CORPORATION	1					
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$65,745.26	0.02%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	\$0.00	NA 0	\$
CORTRUST BANK	18	\$1,415,306.90	0.43%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	\$0.00	NA 0	\$
CREDIT UNION ONE	3	\$210,655.80	0.06% (	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$27,888.53	0.01%	<b>+</b>		
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	\$0.00	NA 0	
CUMANET, LLC	4	\$346,782.42	0.1%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	\$0.00	NA 0	\$
	3	\$255,000.00	0.08%	\$0.00	NA 0	\$

DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0	\$
DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	o	\$
FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%		\$0.00		П	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	0	\$0.00	NA	0	\$
	5	\$364,895.56	0.11%	0	\$0.00	NA	0	\$

FARMERS STATE BANK						
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0 \$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0 \$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0 \$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0 \$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0 \$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0 \$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$53,390.96	0.02%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0 \$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0 \$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	\$0.00	NA 0	\$
	5	\$340,560.72	0.1%	\$0.00	NA 0	\$

FIRST FINANCIAL CREDIT UNION						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0 \$0.00	NA	\$
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0 \$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0 \$0.00	NA	\$
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0 \$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0 \$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0 \$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0 \$0.00	NA	\$
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0 \$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0 \$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0 \$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA	\$

4	\$317,979.37	0.1% 0	\$0.00	NA	0 \$
4	\$284,074.44	0.09% 0	\$0.00	NA	0 \$
10	\$757,250.91	0.23% 0	\$0.00	NA	0 \$
	·		·		
٥	\$99,4 <i>2</i> 9.10	0.03% 0	\$0.00	INA	0 \$
3	\$308,519.81	0.09% 0	\$0.00	NA	0 \$
	·		·		
1	\$99,003.90	0.03% 0	\$0.00	NA	0 \$
5	\$336,555.04	0.1% 0	\$0.00	NA	0 \$
1	\$68,634.06	0.02% 0	\$0.00	NA	0 \$
4	\$324,121.24	0.1% 0	\$0.00	NA	0 \$
1	\$66,240.65	0.02% 0	\$0.00	NA	0 \$
18	\$1,480,121.52	0.45% 0	\$0.00	NA	0 \$
1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$
3	\$245,688.71	0.07% 0	\$0.00	NA	0 \$
137	\$12,091,634.80	3.64% 0	\$0.00	NA	0 \$
24	\$1,968,429.39	0.59% 0	\$0.00	NA	0 \$
3	\$268,114.31	0.08% 0	\$0.00	NA	0 \$
2	\$165,329.69	0.05% 0	\$0.00	NA	0 \$6
1	\$87,656.81	0.03% 0	\$0.00	NA	0 \$
3	\$187,810.87	0.06% 0	\$0.00	NA	0 \$
1	\$106,846.00	0.03% 0	\$0.00	NA	0 \$
7	\$576,441.81	0.17% 0	\$0.00	NA	0 \$
1	\$66,741.39	0.02% 0	\$0.00	NA	0 \$
12	\$1,053,164.92	0.32%	\$0.00	NA	0 \$(
6	\$514,369.45	0.15% 0	\$0.00	NA	0 \$0
1	\$81,876.10	0.02% 0	\$0.00	NA	0 \$0
2	\$129,846.74	0.04% 0	\$0.00	NA	0 \$0
2	\$121,278.05	0.04% 0	\$0.00	NA	0 \$
	4 10 3 3 1 5 1 4 1 18 1 3 137 24 3 1 7 1 1 1 2 6 1 2	4 \$284,074.44 10 \$757,250.91 3 \$99,429.16 3 \$308,519.81 1 \$99,605.96 5 \$336,555.04 1 \$68,634.06 4 \$324,121.24 1 \$66,240.65 18 \$1,480,121.52 1 \$85,000.00 3 \$245,688.71 137 \$12,091,634.80 24 \$1,968,429.39 3 \$268,114.31 2 \$165,329.69 1 \$87,656.81 3 \$187,810.87 1 \$106,846.00 7 \$576,441.81 1 \$66,741.39 12 \$1,053,164.92 6 \$514,369.45 1 \$81,876.10 2 \$129,846.74	4       \$284,074.44       0.09% 0         10       \$757,250.91       0.23% 0         3       \$99,429.16       0.03% 0         1       \$99,605.96       0.03% 0         5       \$336,555.04       0.1% 0         1       \$68,634.06       0.02% 0         4       \$324,121.24       0.1% 0         1       \$66,240.65       0.02% 0         18       \$1,480,121.52       0.45% 0         1       \$85,000.00       0.03% 0         3       \$245,688.71       0.07% 0         137       \$12,091,634.80       3.64% 0         24       \$1,968,429.39       0.59% 0         3       \$268,114.31       0.08% 0         2       \$165,329.69       0.05% 0         1       \$87,656.81       0.03% 0         3       \$187,810.87       0.06% 0         1       \$106,846.00       0.03% 0         7       \$576,441.81       0.17% 0         1       \$66,741.39       0.02% 0         12       \$1,053,164.92       0.32% 0         6       \$514,369.45       0.15% 0         1       \$81,9876.10       0.002% 0         2       \$129,846.74 </td <td>4         \$284,074.44         0.09% 0         \$0.00           10         \$757,250.91         0.23% 0         \$0.00           3         \$99,429.16         0.03% 0         \$0.00           1         \$99,605.96         0.03% 0         \$0.00           5         \$336,555.04         0.1% 0         \$0.00           4         \$324,121.24         0.1% 0         \$0.00           1         \$66,240.65         0.02% 0         \$0.00           1         \$866,240.65         0.02% 0         \$0.00           18         \$1,480,121.52         0.45% 0         \$0.00           1         \$85,000.00         0.03% 0         \$0.00           3         \$245,688.71         0.07% 0         \$0.00           137         \$12,091,634.80         3.64% 0         \$0.00           24         \$1,968,429.39         0.59% 0         \$0.00           2         \$165,329.69         0.05% 0         \$0.00           3         \$268,114.31         0.08% 0         \$0.00           1         \$87,656.81         0.03% 0         \$0.00           2         \$165,329.69         0.06% 0         \$0.00           3         \$187,810.87         0.06% 0</td> <td>4 \$284,074.44 0.09% 0 \$0.00 NA 10 \$757,250.91 0.23% 0 \$0.00 NA 3 \$99,429.16 0.03% 0 \$0.00 NA 3 \$308,519.81 0.09% 0 \$0.00 NA 1 \$99,605.96 0.03% 0 \$0.00 NA 5 \$336,555.04 0.1% 0 \$0.00 NA 1 \$68,634.06 0.02% 0 \$0.00 NA 4 \$324,121.24 0.1% 0 \$0.00 NA 1 \$66,240.65 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 3 \$245,688.71 0.07% 0 \$0.00 NA 3 \$245,688.71 0.07% 0 \$0.00 NA 24 \$1,968,429.39 0.59% 0 \$0.00 NA 3 \$268,114.31 0.08% 0 \$0.00 NA 2 \$165,329.69 0.05% 0 \$0.00 NA 3 \$187,810.87 0.06% 0 \$0.00 NA 1 \$87,656.81 0.03% 0 \$0.00 NA 1 \$106,846.00 0.03% 0 \$0.00 NA</td>	4         \$284,074.44         0.09% 0         \$0.00           10         \$757,250.91         0.23% 0         \$0.00           3         \$99,429.16         0.03% 0         \$0.00           1         \$99,605.96         0.03% 0         \$0.00           5         \$336,555.04         0.1% 0         \$0.00           4         \$324,121.24         0.1% 0         \$0.00           1         \$66,240.65         0.02% 0         \$0.00           1         \$866,240.65         0.02% 0         \$0.00           18         \$1,480,121.52         0.45% 0         \$0.00           1         \$85,000.00         0.03% 0         \$0.00           3         \$245,688.71         0.07% 0         \$0.00           137         \$12,091,634.80         3.64% 0         \$0.00           24         \$1,968,429.39         0.59% 0         \$0.00           2         \$165,329.69         0.05% 0         \$0.00           3         \$268,114.31         0.08% 0         \$0.00           1         \$87,656.81         0.03% 0         \$0.00           2         \$165,329.69         0.06% 0         \$0.00           3         \$187,810.87         0.06% 0	4 \$284,074.44 0.09% 0 \$0.00 NA 10 \$757,250.91 0.23% 0 \$0.00 NA 3 \$99,429.16 0.03% 0 \$0.00 NA 3 \$308,519.81 0.09% 0 \$0.00 NA 1 \$99,605.96 0.03% 0 \$0.00 NA 5 \$336,555.04 0.1% 0 \$0.00 NA 1 \$68,634.06 0.02% 0 \$0.00 NA 4 \$324,121.24 0.1% 0 \$0.00 NA 1 \$66,240.65 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 3 \$245,688.71 0.07% 0 \$0.00 NA 3 \$245,688.71 0.07% 0 \$0.00 NA 24 \$1,968,429.39 0.59% 0 \$0.00 NA 3 \$268,114.31 0.08% 0 \$0.00 NA 2 \$165,329.69 0.05% 0 \$0.00 NA 3 \$187,810.87 0.06% 0 \$0.00 NA 1 \$87,656.81 0.03% 0 \$0.00 NA 1 \$106,846.00 0.03% 0 \$0.00 NA

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	\$0.00	NA 0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	· ·	NA 0	
HAMPDEN BANK	1	\$81,000.00	0.02%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%		NA 0	\$
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	\$0.00	NA 0	\$
HEARTLAND BANK	6	\$529,326.47	0.16% (	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%		NA 0	
HERSHEY STATE BANK	1	\$77,485.11	0.02%	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	\$0.00	NA 0	\$
HOME FEDERAL BANK	13	\$961,430.36	0.29%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	\$0.00	NA 0	\$
HOME STATE BANK	2	\$161,868.61	0.05%	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$104,291.68	0.03% (	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	\$0.00	NA 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	\$0.00	NA 0	\$

ILLINI BANK	9	\$702,218.44	0.21%	\$0.00	NA 0	\$
ILLINOIS NATIONAL	10	\$702,474.07	0.21%	\$0.00	NA 0	\$
BANK	10	ψ / 0 <b>2</b> , / / 1.0 /	0.21 /6 6	ψο.σο	11110	Ψ
INTERNATIONAL	3	\$236,846.38	0.07% 0	\$0.00	NA 0	\$
BANK OF COMMERCE		·				
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	\$0.00	NA 0	\$
IOWA BANKERS						
MORTGAGE	6	\$556,330.35	0.17%	\$0.00	NA 0	\$
CORPORATION		Ψ330,330.33	0.17 /0	ψο.σο	11710	Ψ
IRWIN UNION BANK	_	Φ520 (04.52	0.160/.0	<b>\$0.00</b>	27.4	Φ.
AND TRUST COMPANY	7	\$528,684.72	0.16%	\$0.00	NA 0	\$
IRWIN UNION BANK,	1	\$89,250.00	0.03%	\$0.00	NA 0	\$
FSB	1	\$89,230.00	0.03%	\$0.00	NAU	Ф
ISB COMMUNITY	7	\$563,965.40	0.17%	\$0.00	NA 0	\$
BANK		ψ505,705.10	0.17 /0 0	ψ0.00	11110	Ψ
JAMES B. NUTTER AND	5	\$494,914.51	0.15%	\$0.00	NA 0	\$
COMPANY		, ,		·		
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	\$0.00	NA 0	\$
JONAH BANK OF						
WYOMING	1	\$104,586.26	0.03%	\$0.00	NA 0	\$
JUSTICE FEDERAL						
CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA 0	\$
KERN SCHOOLS						
FEDERAL CREDIT	4	\$319,008.36	0.1%	\$0.00	NA 0	\$
UNION						
L&N FEDERAL CREDIT	18	\$1,193,046.80	0.36%	\$0.00	NA 0	\$
UNION	10	Ψ1,172,010100	0.0070	Ψ σ ι σ σ	11110	Ψ
LAKE FOREST BANK &	3	\$190,952.36	0.06%	\$0.00	NA 0	\$
TRUST		·				
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA 0	\$
LAKE MORTGAGE						
COMPANY INC.	13	\$1,113,041.37	0.33%	\$0.00	NA 0	\$
LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$
LANDMARK CREDIT		·				
UNION	6	\$430,183.51	0.13%	\$0.00	NA 0	\$
LANGLEY FEDERAL	10	\$873,919.47	0.26% 0	\$0.00	NIAO	\$
CREDIT UNION	10	φο/3,919.4/	U.20% U	\$0.00	NA 0	\$
LEA COUNTY STATE	5	\$380,783.41	0.11%	\$0.00	NA 0	\$
BANK		·		·		
LEADER BANK, N.A.	1	\$101,000.00	0.03%	\$0.00	NA 0	\$
LEADER ONE		<b></b>	0.02%			
FINANCIAL CORPORATION	1	\$66,400.00	0.02%	\$0.00	NA 0	\$
CORPORATION LEGACY BANKS	6	\$521 770 24	0.16%	\$0.00	NA 0	\$
LIBERTY BANK	1	\$521,770.34 \$80,000.00	0.16% 0		1	
LIDENTI DAINN	1	\$0U,UUU.UU	U.U2% U	y \$0.00	INAU	1 3

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LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA	0 \$6
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA	0 \$6
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA	0 \$6
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA	0 \$0
				-		

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	\$0.00	NA 0	
METABANK	2	\$143,000.00	0.04%	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA 0	)
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	\$0.00	NA 0	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	\$0.00	NA 0	)
MIDLAND STATES BANK	5	\$396,822.85	0.12%	\$0.00	NA 0	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03%	\$0.00	NA 0	
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	\$0.00	NA 0	
MILFORD BANK, THE	3	\$195,243.34	0.06%	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	\$0.00	NA 0	
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06%	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	\$0.00	NA 0	
MORTGAGE CLEARING	2	\$198,128.38	0.06%	\$0.00	NA 0	

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CORPORATION						
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	\$0.00	NA	
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	\$0.00	NA	) \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	\$0.00	NA	\$
NCB, FSB	1	\$44,326.46	0.01%	\$0.00	NA	\$
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01%	\$0.00	NA	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	\$0.00	NA	\$
NEW ERA BANK	1	\$68,900.00	0.02%	\$0.00	NA	5 \$
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	\$0.00	NA	\$
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	\$0.00	NA	\$
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	\$0.00	NA	\$
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	\$0.00	NA	) \$
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	\$0.00	NA	) \$
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	\$0.00	NA	) \$
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	\$0.00	NA	\$

25	\$1,734,348.54	0.52% 0	\$0.00	NA 0	\$
4	\$329,570.01	0.1% 0	\$0.00	NA 0	\$
1	\$75,902.82				
1	\$94,633.32	0.03% 0	\$0.00	NA 0	\$
6	\$514,485.43	0.15% 0	\$0.00	NA 0	\$
3	\$219,000.00	0.07% 0	\$0.00	NA 0	\$
1	\$74,710.51	0.02% 0	\$0.00	NA 0	\$
3	\$231,000.00	0.07% 0	\$0.00	NA 0	\$
19	\$1,297,031.16	0.39% 0	\$0.00	NA 0	\$
2	\$114,285.50	0.03% 0	\$0.00	NA 0	\$
7	\$585,654.82	0.18% 0	\$0.00	NA 0	\$
11	\$907,507.14	0.27% 0	\$0.00	NA 0	\$
3	\$219,564.03	0.07% 0	\$0.00	NA 0	\$
3	\$248,968.41	0.07% 0	\$0.00	NA 0	\$
2	\$186,000.00	0.06% 0	\$0.00	NA 0	\$
1	\$74,209.46	0.02% 0	\$0.00	NA 0	\$
26	\$2,236,768.83	0.67% 0	\$0.00	NA 0	\$
8	\$549,764.75	0.17% 0	\$0.00	NA 0	\$
4	\$293,156.30	0.09% 0	\$0.00	NA 0	\$
5	\$454,498.14				
2	\$185,620.61	0.06% 0	\$0.00	NA 0	\$
7	\$626,984.00	0.19% 0	\$0.00	NA 0	\$
5	\$417,300.00	0.13% 0	\$0.00	NA 0	\$
5	\$396,964.55	0.12% 0	\$0.00	NA 0	\$
	1 1 6 3 19 2 7 11 3 3 3 2 1 26 8 4 5 2 7 5 5	4 \$329,570.01 1 \$75,902.82 1 \$94,633.32 6 \$514,485.43 3 \$219,000.00 1 \$74,710.51 3 \$231,000.00 19 \$1,297,031.16 2 \$114,285.50 7 \$585,654.82 11 \$907,507.14 3 \$219,564.03 3 \$248,968.41 2 \$186,000.00 1 \$74,209.46 26 \$2,236,768.83 8 \$549,764.75 4 \$293,156.30 5 \$454,498.14 2 \$185,620.61 7 \$626,984.00	4       \$329,570.01       0.1% 0         1       \$75,902.82       0.02% 0         1       \$94,633.32       0.03% 0         6       \$514,485.43       0.15% 0         3       \$219,000.00       0.07% 0         1       \$74,710.51       0.02% 0         3       \$231,000.00       0.07% 0         19       \$1,297,031.16       0.39% 0         2       \$114,285.50       0.03% 0         7       \$585,654.82       0.18% 0         11       \$907,507.14       0.27% 0         3       \$219,564.03       0.07% 0         3       \$248,968.41       0.07% 0         2       \$186,000.00       0.06% 0         1       \$74,209.46       0.02% 0         26       \$2,236,768.83       0.67% 0         8       \$549,764.75       0.17% 0         4       \$293,156.30       0.09% 0         5       \$454,498.14       0.14% 0         2       \$185,620.61       0.06% 0         7       \$626,984.00       0.19% 0         5       \$417,300.00       0.13% 0	4       \$329,570.01       0.1% 0       \$0.00         1       \$75,902.82       0.02% 0       \$0.00         1       \$94,633.32       0.03% 0       \$0.00         6       \$514,485.43       0.15% 0       \$0.00         3       \$219,000.00       0.07% 0       \$0.00         1       \$74,710.51       0.02% 0       \$0.00         3       \$231,000.00       0.07% 0       \$0.00         19       \$1,297,031.16       0.39% 0       \$0.00         2       \$114,285.50       0.03% 0       \$0.00         3       \$219,564.82       0.18% 0       \$0.00         3       \$219,564.03       0.07% 0       \$0.00         3       \$248,968.41       0.07% 0       \$0.00         2       \$186,000.00       0.06% 0       \$0.00         2       \$186,000.00       0.06% 0       \$0.00         4       \$2,236,768.83       0.67% 0       \$0.00         5       \$454,498.14       0.14% 0       \$0.00         5       \$454,498.14       0.14% 0       \$0.00         5       \$454,498.14       0.14% 0       \$0.00         5       \$417,300.00       0.19% 0       \$0.00	4         \$329,570.01         0.1% 0         \$0.00         NA 0           1         \$75,902.82         0.02% 0         \$0.00         NA 0           1         \$94,633.32         0.03% 0         \$0.00         NA 0           6         \$514,485.43         0.15% 0         \$0.00         NA 0           3         \$219,000.00         0.07% 0         \$0.00         NA 0           1         \$74,710.51         0.02% 0         \$0.00         NA 0           3         \$231,000.00         0.07% 0         \$0.00         NA 0           19         \$1,297,031.16         0.39% 0         \$0.00         NA 0           2         \$114,285.50         0.03% 0         \$0.00         NA 0           3         \$219,564.03         0.07% 0         \$0.00         NA 0           3         \$248,968.41         0.07% 0         \$0.00         NA 0           2         \$186,000.00         0.06% 0         \$0.00         NA 0           2         \$186,000.00         0.06% 0         \$0.00         NA 0           2         \$186,000.00         0.06% 0         \$0.00         NA 0           2         \$2,236,768.83         0.67% 0         \$0.00         NA 0

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$83,672.41	0.03% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$99,500.00	0.03% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17% 0	\$0.00	NA 0	\$
ROUNDBANK	1	\$101,500.00	0.03% 0	\$0.00	NA 0	\$
S&T BANK	24	\$1,711,823.51	0.52% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02% 0		NA 0	\$
SAFE CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02% 0	\$0.00	NA 0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	\$0.00	NA 0	\$
	1	\$59,435.54	0.02% 0	\$0.00	NA 0	\$

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	\$0.00	NAO	\$
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	\$0.00	NA	\$(
ST. MARYS BANK	1	\$69,721.32	0.02%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	\$0.00	NA	\$(
STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	\$0.00	NA	\$
STERLING SAVINGS BANK	5	\$375,711.40	0.11%	\$0.00	NA	\$(

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0	\$0.00	) NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	. 13	\$972,740.31	0.29% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0	\$0.00	) NA	0 \$
	STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0	\$0.00	) NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0	\$0.00	) NA	0 \$
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	) NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	) NA	0 \$(
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA NA	0 \$
<u></u>	SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA	0 \$
	SWAIN MORTGAGE COMPANY	2					
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	) NA	0 \$
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	) NA	0 \$
	TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA	0 \$
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00		·	) NA	0 \$
	TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	) NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	) NA	0 \$
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	) NA	0 \$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00		·	NA	0 \$
		1	\$83,675.78	0.03% 0	\$0.00	NA NA	0 \$

THE FIRST NATIONAL BANK OF LITCHFIELD						
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA	0 \$
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0	\$0.00	NA	0 \$
THUNDER BANK	2	\$73,000.00	0.02% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$166,950.00	0.05% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$74,707.51	0.02% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$84,064.00	0.03% 0	\$0.00	NA	0 \$
UNITED BANK	2	\$172,317.19	0.05% 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$263,900.00	0.08% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	2	\$156,788.14	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52% 0		NA	
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1% 0	\$0.00	NA	0 \$

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UNITY BANK	1	\$85,250.00	0.03%	0 \$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0 \$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0 \$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0 \$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0 \$0.00	NA 0	\$
VANTUS BANK	10	\$816,766.86	0.25%	0 \$0.00	NA 0	\$
VERITY CREDIT UNION	3	\$260,316.71	0.08%	0 \$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0 \$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0 \$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	\$0.00	NA 0	\$
WESTBURY BANK	3	\$317,193.30	0.1%	0 \$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0 \$0.00	NA 0	\$

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	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	\$0.00	NA	) \$(
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	\$0.00	NA	\$
	Unavailable	694	\$52,486,689.72	15.81%	\$0.00	NA (	) \$
Total		4,266	\$332,366,930.24	100% 0			\$
Total		1,200	ΨουΞίουσίο στο -	100 /0 0	Ψυ•υυ	Ì	<u> </u>
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	\$0.00	NA	\$(
	GMAC BANK	8	\$717,067.03	6.47%	\$0.00	NA (	\$
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	\$0.00	NA	
	MIDFIRST BANK	1	\$78,691.91	0.71%	\$0.00	NA (	) \$
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	\$0.00	NA	\$
	Unavailable	45	\$4,139,458.24	37.33%	\$0.00	NA (	\$
Total		136	\$11,087,475.17	100%	\$0.00	(	\$
							<u> </u>
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$98,600.00	0.2%	\$0.00	NA (	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	\$0.00	NA (	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	\$0.00	NA	\$

ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$294,860.36	0.61%	\$0.00	NA	0 \$
AUBURNBANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0	\$0.00		
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$99,618.00	0.21% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77% 0	\$0.00	NA	0 \$
CHARTER BANK	1	\$84,155.18	0.17% 0	\$0.00	NA	0 \$
CHEMICAL BANK	3	\$295,163.84	0.61% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	\$0.00	NA	0 \$6
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19% 0	\$0.00	NA	0 \$
	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COMMERCIAL BANK	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1 BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST CREDIT UNION COMMERCIAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK 1	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COMPANY CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COMMERCIAL BANK 1 S90,558.56 COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK 1 S90,054.67	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF GUINCY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CHARTER BANK BANK CITADEL FEDERAL CREDIT UNION CHARTER BANK BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE BANK BROWNWOOD CITIZENS VAITONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS SPIRST CREDIT UNION COMMERCIAL BANK CITIZENS SPIRSS COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK COMM	ASSOCIATION AUBURNBANK 1 \$88,000.00 0.18% 0 \$0.00 BANK OF ABBEVILLE BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 1 \$99,618.00 0.21% 0 \$0.00 BANK OF STANLY 1 \$100,000.00 0.19% 0 \$0.00 BANK FOR STANLY 1 \$100,000.00 0.21% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1 \$98,000.00 0.2% 0 \$0.00 BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$104,000.00 0.21% 0 \$0.00 CARROLLTON BANK 1 \$371,774.38 0.77% 0 \$0.00 CARROLLTON BANK 1 \$344,315.24 0.65% 0 \$0.00 CARROLLTON BANK 1 \$344,315.24 0.65% 0 \$0.00 CARROLLTON BANK 1 \$344,315.24 0.65% 0 \$0.00 CARROLLTON BANK 1 \$374,924.75 0.77% 0 \$0.00 CHARTER BANK 1 \$84,155.18 0.17% 0 \$0.00 CHARTER BANK 1 \$88,660.02 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$97,625.64 0.2% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$96,500.00 0.2% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$101,211.89 0.21% 0 \$0.00 COMMERCIAL BANK 1 \$289,720.87 0.6% 0 \$0.00	ASSOCIATION AUBURNBANK 1 \$88,000.00 0.18% 0 \$0.00 NA BANCORPSOUTH BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE 1 \$85,000.00 0.18% 0 \$0.00 NA BANK OF HAWAII 1 \$99,618.00 0.21% 0 \$0.00 NA BANK OF QUINCY 1 \$92,000.00 0.19% 0 \$0.00 NA BANK OF STANLY 1 \$100,000.00 0.21% 0 \$0.00 NA BANK OF STANLY 1 \$100,000.00 0.21% 0 \$0.00 NA BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1 \$99,242.36 0.2% 0 \$0.00 NA BELLCO CREDIT UNION 4 \$371,774.38 0.77% 0 \$0.00 NA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION 6 \$596,575.63 1.23% 0 \$0.00 NA CARROLLTON BANK 1 \$104,000.00 0.21% 0 \$0.00 NA CARROLLTON BANK 1 \$374,924.75 0.77% 0 \$0.00 NA CHARTER BANK 1 \$84,155.18 0.17% 0 \$0.00 NA CHARTER BANK 1 \$84,155.18 0.17% 0 \$0.00 NA CHARTER BANK 1 \$88,660.02 0.18% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$99,625.64 0.2% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$99,625.64 0.2% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 2 \$202,008.83 0.42% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$290,558.56 0.6% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$290,558.56 0.6% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 5 \$290,558.56 0.6% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 3 \$290,558.56 0.6% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 4 \$90,054.67 0.19% 0 \$0.00 NA COMMERCIAL BANK 6 \$289,720.87 0.6% 0 \$0.00 NA

COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	\$0.00	NA	0	
CSB STATE BANK	1	\$89,659.76	0.18%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0 \$0.00	NA	0	
CUMANET, LLC	1	\$90,000.00	0.19%	0 \$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$87,663.83	0.18%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$86,400.00	0.18%	0 \$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$372,155.98	0.77%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$185,161.64	0.38%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT	6	\$544,589.66	1.12%	\$0.00	NA	0	

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UNION						
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21% 0	\$0.00	NA(	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$198,846.99	0.41% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$97,227.16	0.2% 0	\$0.00	NA (	0 \$

FIRST STATE BA WESTERN ILLIN		\$99,0	618.00 0.219	% 0	\$0.00	NA	0	\$
FIRSTLIGHT FED CREDIT UNION		\$94,0	0.199	% 0	\$0.00	NA	0	\$
FREMONT BANK	. 6	\$578,5	569.40 1.199	% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GRO LLC	OUP 1	\$89,	165.16 0.189	% 0	\$0.00	NA	0	\$
GECU	1	\$86.3	324.46 0.189	%0	\$0.00	NA	0	\$
GMFS, LLC	1		069.00 0.29	_				\$
GREAT LAKES C UNION	REDIT 1		000.00 0.199	% 0	\$0.00	NA	0	\$
GREAT MIDWES' BANK SSB	Т 2	\$201,9	958.21 0.429	% 0	\$0.00	NA	0	\$
GREYLOCK FEDI CREDIT UNION	ERAL 5	\$477,8	371.40 0.999	% 0	\$0.00	NA	0	\$
GUARDIAN CREI UNION	DIT 2	\$201,6	630.56 0.429	% 0	\$0.00	NA	0	\$
GUILD MORTGA COMPANY	GE 1	\$102,6	606.54 0.219	% 0	\$0.00	NA	0	\$
HAMPDEN BANK	K 1	\$104,5	598.90 0.229	% O	\$0.00	NA	0	\$
HANNIBAL NATI BANK	IONAL 1	\$100,6	514.18 0.219	% 0	\$0.00	NA	0	\$
HEARTLAND BA	NK 5	\$454,7	706.01 0.949	<b>%</b> 0	\$0.00	NA	0	\$
HOME FINANCIN CENTER INC.	NG 1	\$86,0	640.00 0.189	%0	\$0.00	NA	0	\$
HOME SAVINGS LOAN COMPANY		\$102,0	000.00 0.219	% O	\$0.00	NA	0	\$
HOME STATE BA	NK 1	\$100,0	000.00 0.219	<b>%</b> 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANI	K THE 2	\$171,6	682.00 0.359	% 0	\$0.00			\$
HONOR STATE B	ANK 1	\$100,0	000.00 0.219	% O	\$0.00	NA	0	\$
HSBC MORTGAC CORPORATION (	1 2	\$152,2	203.80 0.319	% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEE CREDIT UNION		\$97,0	0.29	% 0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$88,0	000.00 0.189	% O	\$0.00	NA	0	\$
JAMES B. NUTTE COMPANY	ER AND 3	\$270,3	356.88 0.569	% 0	\$0.00	NA	0	\$
L&N FEDERAL C UNION	REDIT 1	\$84,6	675.30 0.179	% 0	\$0.00	NA	0	\$(
LAKE MORTGAC COMPANY INC.	E 1	\$98,0	000.00 0.29	7 ₀	\$0.00	NA	0	\$
LANDMARK CRE UNION	EDIT 1	\$106,4	107.53 0.229	% 0	\$0.00	NA	0	\$
LANGLEY FEDER CREDIT UNION	RAL 1	\$109,0	000.00 0.229	% 0	\$0.00	NA	0	\$(

FINA	DER ONE ANCIAL PORATION	1	\$87,667.32	0.18% 0	\$0.00	NA	0 \$
	CHIAS SAVINGS	1	\$95,600.00	0.2% 0	\$0.00	NA	0 \$
MAC	GNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA	0 \$
	RINE BANK RTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA	0 \$
MAF	RQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA	0 \$
	RCANTILE TRUST & INGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0 \$
BAN		1	\$108,886.79	0.22% 0	\$0.00	NA	0 \$
COM	WEST IMUNITY BANK	4	\$393,554.76				
	WESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA	0 \$
	SION FEDERAL DIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA	0 \$
UNIC		1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
	NTICELLO IKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA	0 \$
MOF LLC	RTGAGE MARKETS,	2	\$209,807.51	0.43% 0	\$0.00	NA	0 \$
	TUAL SAVINGS OCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA	0 \$
	TONAL BANK OF DLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA	0 \$
NCB	s, FSB	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
NEW BAN	VTOWN SAVINGS IK	1	\$96,629.46	0.2% 0	\$0.00	NA	0 \$
INVI	THERN OHIO ESTMENT IPANY	1	\$98,400.00	0.2% 0	\$0.00	NA	0 \$
OAK	K BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0 \$
	O UNIVERSITY DIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
	FORT BANKING MPANY	1	\$95,000.00	0.2% 0	\$0.00	NA	0 \$(
ORII TRU	ENTAL BANK AND ST	1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$
	IFIC COMMUNITY DIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0 \$
PBI 1	BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$
NAT	PLES BANK, TONAL OCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA	0 \$
		1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$

PEOPLES NEIGHBORHOOD BANK								
PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$
S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$

STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% (	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA 0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0	\$
TEXAS BANK	1	\$92,400.00	0.19%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57% (			
THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	\$0.00	NA 0	\$
THE PARK BANK	1	\$85,300.00	0.18%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%			
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	\$0.00	NA 0	\$
TIERONE BANK	9	\$889,363.23	1.83% (	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0	\$
UNITED BANK	2	\$189,274.20	0.39%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	\$0.00	NA 0	\$
	1	\$98,000.00	0.2%	\$0.00	NA 0	\$

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0	\$
Total		504	\$48,474,181.82	100%	0	\$0.00		0	\$
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0	\$
Total		37	\$3,260,689.35	100%	0	\$0.00		0	\$
								Ц	
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$

ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA (	) 5
ASSOCIATED BANK,	59	\$3,889,615.76	6.85% 0	\$0.00	NA (	
NA	37	Ψ3,007,013.70	0.03 /0 0	Ψ0.00	1171	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA	) 9
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	) 9
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA	) 9
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA	) 9
BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA	) 9
BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA (	) 9
BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA (	) 9
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA	) 9
BELLCO CREDIT UNION	3	\$233,871.61	0.41% 0	\$0.00	NA	) 9
BETTER BANKS	1	\$64,269.12	0.11% 0	\$0.00	NA (	) 9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14% 0	\$0.00	NA	) (
BLACKHAWK STATE BANK	8	\$422,034.68	0.74% 0	\$0.00	NA	) 9
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14% 0	\$0.00	NA	) 9
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0	\$0.00	NA	) 9
BROKAW CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA	
CARROLLTON BANK	1	\$63,678.36	0.11% 0	\$0.00	NA (	) 9
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13% 0	\$0.00	NA	) 5
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03% 0	\$0.00	NA	) 9
CENTRAL STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	) 9
CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA (	) 9
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	) 9
CENTRUE BANK	2	\$130,703.99	0.23% 0	\$0.00	NA (	) 9
CHARTER BANK	1	\$66,000.00	0.12% 0	\$0.00	NA (	) 9
CHEMICAL BANK	6	\$355,186.55	0.63% 0	\$0.00	NA (	) 9
CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA (	) 9
				\$0.00	NA (	

MORTGAGE, LLC						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	\$0.00	) NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0 \$0.00	) NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0 \$0.00	) NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0 \$0.00	) NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0 \$0.00	) NA	0 \$
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0 \$0.00	) NA	0 \$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0 \$0.00	) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0 \$0.00	) NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0 \$0.00	) NA	0 \$
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0 \$0.00	) NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0 \$0.00	) NA	0 \$
CORTRUST BANK	3	\$182,591.26	0.32%	0 \$0.00	) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	\$0.00	) NA	o s
CSB STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	) NA	0 \$
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%			
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0 \$0.00	) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	\$0.00	) NA	0 \$
DFCU FINANCIAL	7	\$461,668.59	0.81%	0 \$0.00	) NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0 \$0.00	) NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	\$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0 \$0.00	) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0 \$0.00	) NA	0 \$
	4	\$219,663.32	0.39%	0 \$0.00	) NA	0 \$

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DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$40,000.00	0.07%	0 \$0.0	00 NA	0_	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00					\$
FAA CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.0	00 NA	0	\$
FAIRWINDS CREDIT UNION	1	\$60,000.00					\$
FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41%	0 \$0.0	00 NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0 \$0.0	00 NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0 \$0.0	00 NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0 \$0.0	00 NA	0	\$
FIRST BANK	1	\$76,000.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0 \$0.0	00 NA	0	\$
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0 \$0.0	00 NA	0	\$
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0 \$0.0	00 NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0 \$0.0	00 NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0 \$0.0	00 NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0 \$0.0	00 NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0 \$0.0	00 NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0 \$0.0	00 NA	0	\$

				-		
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$127,806.50	0.23%	\$0.00	NA 0	\$
FREMONT BANK	18	\$989,233.51	1.74% (	\$0.00	NA 0	
FULTON BANK	1	\$53,000.00	0.09%	\$0.00	NA 0	
GECU	3	\$164,364.54	0.29%	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$

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HANNIB. BANK	AL NATIONAL	1	\$64,756.81	0.11%	\$0.00	NA	\$
	ONE CREDIT	1	\$61,763.16	0.11% 0	\$0.00	NA	\$
	AND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	\$
HERGET NATIONA ASSOCIA	AL	3	\$178,580.00	0.31% 0	\$0.00		
HOME BA		1	\$42,400.00	0.07% 0	\$0.00	NA	\$
HOME SA LOAN CO	AVINGS AND OMPANY	2	\$149,100.00				
	OWN BANK	1	\$50,758.09	0.09% 0	\$0.00	NA	\$
HONESD NATIONA	ALE AL BANK THE	1	\$67,000.00	0.12% 0	\$0.00	NA	\$
HONOR S	STATE BANK	2	\$88,660.01	0.16% 0	\$0.00	NA (	\$
	ORTGAGE ATION (USA)	2	\$115,830.31	0.2%	\$0.00	NA	\$(
IH MISSI VALLEY UNION		2	\$71,588.43	0.13% 0	\$0.00	NA	\$
ILLINI BA	ANK	1	\$45,000.00	0.08% 0	\$0.00	NA	\$
INDEPEN NATIONA	NDENT AL BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$
	ATIONAL F COMMERCE	1	\$60,500.00	0.11% 0	\$0.00	NA	\$
	NION BANK JST COMPANY	1	\$56,667.46	0.1%	\$0.00	NA	\$
JAMES B COMPAN	. NUTTER AND IY	4	\$284,501.23	0.5% 0	\$0.00	NA	\$
	. MESSINGER MPANY INC.	1	\$75,450.00	0.13% 0	\$0.00	NA	\$
JONAH B WYOMIN		3	\$225,000.00	0.4% 0	\$0.00	NA (	\$
L&N FED UNION	DERAL CREDIT	4	\$285,554.99	0.5% 0	\$0.00	NA	\$
LAKE MO COMPAN	ORTGAGE NY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA	\$(
LANDMA UNION	ARK CREDIT	1	\$61,763.16	0.11% 0	\$0.00	NA	\$(
LEA COU BANK	JNTY STATE	2	\$100,648.78	0.18% 0	\$0.00	NA (	\$(
LEADER FINANCI CORPOR	AL	1	\$52,000.00	0.09% 0	\$0.00	NA	\$(
LEGACY	BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA (	\$
	GELES POLICE L CREDIT	1	\$73,000.00	0.13% 0	\$0.00	NA	\$(
01,101,					1		1

MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0	\$0.00	NA	\$
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	\$
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NAC	) \$
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0			
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0	\$0.00	NA	\$
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13% 0	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26% 0	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0	\$0.00	NA	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA	\$
METABANK	1	\$65,000.00	0.11% 0	\$0.00	NAC	) \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17% 0		NA 0	\$
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$60,800.00			NA 0	\$
MIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA C	) \$
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0			
MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA C	) \$
MUTUAL SAVINGS	2	\$133,986.21	0.24% 0	\$0.00	NAC	\$
ASSOCIATION FSA		·	0.41% 0		$\vdash$	) \$(

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NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	\$0.00	NA 0	\$
NCB, FSB	2	\$105,000.00	0.18%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%		NA 0	
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	\$0.00	NA 0	\$
PBI BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%			
PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34% 0	\$0.00	NA 0	\$
PIONEER BANK	2	\$100,167.80	0.18%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	4	\$212,900.00	0.38%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	\$0.00	NA 0	\$

RIVERHILLS BANK   1	\$ \$ \$ \$ \$
CREDIT UNION         1         \$80,000.00         0.14% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         3         \$197,139.90         0.35% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         5         \$340,526.22         0.6% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         14         \$865,465.59         1.52% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT         1         \$71,200.00         0.13% 0         \$0.00         NA 0           UNION         SHELBY SAVINGS BANK, SSB         2         \$115,833.66         0.2% 0         \$0.00         NA 0	\$ \$ \$
MORTGAGE COMPANY   3   \$197,139.90   0.35% 0   \$0.00   NA   0     SABINE STATE BANK	\$ \$ \$
AND TRUST COMPANY 5 \$340,526.22 0.6% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 14 \$865,465.59 1.52% 0 \$0.00 NA 0  SCHOOLSFIRST FEDERAL CREDIT 1 \$71,200.00 0.13% 0 \$0.00 NA 0  UNION SHELBY SAVINGS BANK, SSB 2 \$115,833.66 0.2% 0 \$0.00 NA 0	\$
SAVINGS BANK OF   14   \$865,465.59   1.52% 0   \$0.00   NA 0	\$
FEDERAL CREDIT 1 \$71,200.00 0.13% 0 \$0.00 NA 0 UNION SHELBY SAVINGS 2 \$115,833.66 0.2% 0 \$0.00 NA 0	\$
BANK, SSB 2 \$115,833.66 0.2% 0 \$0.00 NA 0	
SIWELL INC. DRA	\$
CAPITAL MORTGAGE 1 \$68,000.00 0.12% 0 \$0.00 NA 0 SERVICES OF TEXAS	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  7 \$386,859.68 0.68% 0 \$0.00 NA 0	\$
SOMERSET TRUST 3 \$198,804.47 0.35% 0 \$0.00 NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT 2 \$151,000.00 0.27% 0 \$0.00 NA 0 UNION	\$
SOUTHERN BANK & 1 \$57,000.00 0.1% 0 \$0.00 NA 0	\$
SOUTHERN   2   \$114,732.60   0.2%   0   \$0.00   NA   0	\$
SPACE COAST CREDIT 4 \$298,727.99 0.53% 0 \$0.00 NA 0	\$
SPENCER SAVINGS 3 \$199,839.90 0.35% 0 \$0.00 NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT 2 \$124,775.52 0.22% 0 \$0.00 NA 0 UNION	\$
ST. ANNE'S OF FALL 4 \$264,713.51 0.47% 0 \$0.00 NA 0	\$
ST. CLAIR COUNTY 1 \$76,601.08 0.13% 0 \$0.00 NA 0	\$
STANDARD BANK AND TRUST COMPANY 3 \$179,481.71 0.32% 0 \$0.00 NA 0	\$
STATE BANK OF LINCOLN 3 \$108,013.80 0.19% 0 \$0.00 NA 0	\$
STATE BANK OF SOUTHERN UTAH 1 \$60,200.00 0.11% 0 \$0.00 NA 0	\$
2 \$103,000.00 0.18% 0 \$0.00 NA 0	\$

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$54,393.58	0.1%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	\$0.00	NA	0 9
THE PARK BANK	2	\$121,000.00	0.21%	0 \$0.00	NA	0 \$
THUNDER BANK	3	\$177,900.00	0.31%	0 \$0.00	NA	0 \$
TIERONE BANK	14	\$951,796.55	1.68%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$43,210.00	0.08%	0 \$0.00	NA	0 9
UNITED BANK	2	\$95,932.13	0.17%		1	_
UNITED BANK OF UNION	1	\$52,000.00				
	1	\$44,000.00	0.08%	\$0.00	NA	0 9

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UNITED COMMUNITY

BANK

	2711 111						
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00	NA 0	\$
	WESTBURY BANK	6	\$344,800.00	0.61% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24% 0	\$0.00	NA 0	\$
	Unavailable	242	\$14,851,302.91	26.18% 0	\$0.00	NA 0	\$
Total		919	\$56,759,041.84	100% 0	\$0.00	0	\$
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	3	\$275,007.69	7% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$100,116.09	2.55% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$86,770.72	2.21% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97% 0	\$0.00	NA 0	\$

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	Unavailable	13	\$1,225,182.28	31.19%	0 \$0.00	NA	0
Total		41	\$3,928,509.68	100%			0
			, ,				
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	\$0.00	NA	0
	Unavailable	316	\$30,509,413.15	99.61%	0 \$0.00	NA	0
Total		319	\$30,628,615.55	100%	90.00		0
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74% (	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	\$0.00	NA	0
	Unavailable	15	\$999,885.79	38.91%	·	NA	0
Total		39	\$2,569,903.41	100%	0 \$0.00		0
			** ** ** ** **	40004			
31412P5G2	Unavailable	25	\$2,824,806.49	100%		NA	0
Total		25	\$2,824,806.49	100%	90.00		0
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,339.56			NA	0
	AUBURNBANK	1	\$70,500.00	0.99%	-	NA	
	BANK OF QUINCY	1	\$82,000.00	1.16%		NA	
	BANKWEST	1	\$65,000.00	0.92%		NA	
<u> </u>	CENTREBANK	1	\$46,600.00	0.66%	-		
	CENTRUE BANK CITIZENS FIRST WHOLESALE	1	\$73,500.00 \$82,000.00	1.04%		NA NA	
<del>                                     </del>	MORTGAGE CORTRUST BANK	1	\$68,547.93	0.97%	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%			
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	\$0.00	NA	0

DFCU FINANCIAL	2	\$116,609.48	1.64% 0	\$0.00	NA	0 \$
DHCU COMMUNITY	2	\$126,600.00	1.78% 0	\$0.00	NA	0 \$
CREDIT UNION		\$120,000.00	1.76%	\$0.00	NA	
DORAL BANK	1	\$44,838.56	0.63% 0	\$0.00	NA	0 \$
DURANT BANK AND	1	\$64,861.49	0.91% 0	\$0.00	NA	0 \$
TRUST COMPANY	1	ψ0+,001.+2	0.71 70 0	Ψ0.00	IVA	0 \$
ESB MORTGAGE	2	\$121,050.00	1.71% 0	\$0.00	NA	0 \$
COMPANY		·		·		
FIRST CENTURY BANK	1	\$50,184.00	0.71% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF	1	\$60,000.00	0.85% 0	\$0.00	NA	0 \$
BANK		400,000.00	0.00 / 0	Ψ0.00	1,112	Ŭ ,
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$62,771.59	0.88% 0	\$0.00	NA	0 \$
ASSOCIATION OF		. ,				
CHARLESTON, SC						
FIRST FINANCIAL	3	\$143,636.93	2.02% 0	\$0.00	NA	0 \$
CREDIT UNION						
FIRST GUARANTY BANK	2	\$106,400.00	1.5% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$56,250.00	0.79% 0	\$0.00	NA	0 \$
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$35,000.00	0.49% 0	\$0.00	NA	0 \$
FIRST NATIONAL						
BANK AND TRUST	1	\$73,355.26	1.03% 0	\$0.00	NA	0 \$
COMPANY	1	Ψ13,333.20	1.03 /00	ψ0.00	1471	Ψ
FIRST NATIONAL						
BANK OF DANVILLE	1	\$30,800.00	0.43% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL				4		_
CREDIT UNION	2	\$135,501.72	1.91% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$107,166.87	1.51% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$34,000.00	0.48% 0			
GATEWAY		++ 1,000100	0,110,11	+ 0.00		1
MORTGAGE GROUP	1	\$60,000.00	0.85% 0	\$0.00	NA	0 \$
LLC		. ,				
GEORGETOWN	1	ΦΩ <b>2</b> ΩΩΩ ΩΩ	1 1600	φο οο	B.T.A.	0 6
SAVINGS BANK	1	\$82,000.00	1.16% 0	\$0.00	NA	0 \$
GUILD MORTGAGE	2	¢100,400,00	1.000	ΦΩ ΩΩ	D.T.A.	0 0
COMPANY	2	\$129,400.00	1.82% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL	1	\$65,042,24	0.93% 0	\$0.00	NI A	0 \$0
BANK	1	\$65,942.24	0.93%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$52,700.00	0.74% 0	\$0.00	NA	0 \$
HSBC MORTGAGE	1 1	\$500 020 20	9 1107 0	\$0.00	NT A	0 6
CORPORATION (USA)	11	\$598,939.38	8.44% 0	\$0.00	NA	0 \$
INTERNATIONAL	1	\$75 A50 16	1.06% 0	\$0.00	NA	0 \$0
BANK OF COMMERCE	1	\$75,459.16	1.00%	\$0.00	NA	υ <b>δ</b>
JAMES B. NUTTER AND	1	\$75,750.00	1.07% 0	\$0.00	NA	0 \$0
COMPANY	1	φ15,150.00	1.07700	φυ.υυ	INA	<u>پ</u>

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1	\$80,800.00	1.14%	\$0.00	NA 0	\$
1	\$67,753.46	0.95%	\$0.00	NA 0	\$
1	\$50,000.00	0.7%	\$0.00	NA 0	\$
2	\$127,500.00	1.8%	\$0.00	NA 0	\$
1	\$57,000.00	0.8%	\$0.00	NA 0	\$
1	\$56,000.00	0.79%	\$0.00	NA 0	\$
1	\$58,559.91	0.82%	\$0.00	NA 0	\$
1	\$24,710.08	0.35%	\$0.00	NA 0	\$
1	\$65,200.00	0.92%	\$0.00	NA 0	\$
3	\$193,016.45	2.72%	\$0.00	NA 0	\$
1	\$70,486.54	0.99%	\$0.00	NA 0	\$
1	\$39,200.00			NA 0	\$
1	\$38,915.13	0.55%	\$0.00	NA 0	\$
1	\$57,787.50	0.81%	\$0.00	NA 0	\$
2	\$146,736.21	2.07%	\$0.00	NA 0	\$
1	\$48,000.00	0.68%	\$0.00	NA 0	\$
1	\$58,155.60	0.82%	\$0.00	NA 0	\$
1	\$55,994.10	0.79% (	\$0.00	NA 0	\$
1	\$59,000.00	0.83%	\$0.00	NA 0	\$
3	\$128,197.74	1.81%	\$0.00	NA 0	\$
1	\$76,400.00	1.08%	\$0.00	NA 0	\$
1	\$64,500.00	0.91%	\$0.00	NA 0	\$
1	\$58,629.24	0.83%	\$0.00	NA 0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,753.46  1 \$50,000.00  2 \$127,500.00  1 \$57,000.00  1 \$56,000.00  1 \$58,559.91  1 \$24,710.08  1 \$65,200.00  3 \$193,016.45  1 \$70,486.54  1 \$39,200.00  1 \$38,915.13  1 \$57,787.50  2 \$146,736.21  1 \$48,000.00  1 \$55,994.10  1 \$59,000.00  3 \$128,197.74  1 \$76,400.00  1 \$64,500.00	1       \$67,753.46       0.95% 0         1       \$50,000.00       0.7% 0         2       \$127,500.00       1.8% 0         1       \$57,000.00       0.8% 0         1       \$56,000.00       0.79% 0         1       \$58,559.91       0.82% 0         1       \$24,710.08       0.35% 0         1       \$65,200.00       0.92% 0         3       \$193,016.45       2.72% 0         1       \$70,486.54       0.99% 0         1       \$39,200.00       0.55% 0         1       \$38,915.13       0.55% 0         1       \$57,787.50       0.81% 0         2       \$146,736.21       2.07% 0         1       \$48,000.00       0.68% 0         1       \$59,000.00       0.83% 0         3       \$128,197.74       1.81% 0         1       \$76,400.00       1.08% 0         1       \$64,500.00       0.91% 0	1       \$67,753.46       0.95% 0       \$0.00         1       \$50,000.00       0.7% 0       \$0.00         2       \$127,500.00       1.8% 0       \$0.00         1       \$57,000.00       0.8% 0       \$0.00         1       \$56,000.00       0.79% 0       \$0.00         1       \$58,559.91       0.82% 0       \$0.00         1       \$24,710.08       0.35% 0       \$0.00         1       \$65,200.00       0.92% 0       \$0.00         3       \$193,016.45       2.72% 0       \$0.00         1       \$70,486.54       0.99% 0       \$0.00         1       \$39,200.00       0.55% 0       \$0.00         1       \$37,787.50       0.81% 0       \$0.00         2       \$146,736.21       2.07% 0       \$0.00         1       \$48,000.00       0.68% 0       \$0.00         1       \$55,994.10       0.79% 0       \$0.00         1       \$55,994.10       0.79% 0       \$0.00         1       \$76,400.00       1.08% 0       \$0.00         1       \$64,500.00       0.91% 0       \$0.00	1       \$67,753.46       0.95% 0       \$0.00       NA 0         1       \$50,000.00       0.7% 0       \$0.00       NA 0         2       \$127,500.00       1.8% 0       \$0.00       NA 0         1       \$57,000.00       0.8% 0       \$0.00       NA 0         1       \$56,000.00       0.79% 0       \$0.00       NA 0         1       \$58,559.91       0.82% 0       \$0.00       NA 0         1       \$24,710.08       0.35% 0       \$0.00       NA 0         1       \$65,200.00       0.92% 0       \$0.00       NA 0         1       \$70,486.54       0.99% 0       \$0.00       NA 0         1       \$39,200.00       0.55% 0       \$0.00       NA 0         1       \$38,915.13       0.55% 0       \$0.00       NA 0         1       \$38,915.13       0.55% 0       \$0.00       NA 0         2       \$146,736.21       2.07% 0       \$0.00       NA 0         1       \$48,000.00       0.68% 0       \$0.00       NA 0         1       \$55,994.10       0.79% 0       \$0.00       NA 0         1       \$59,000.00       0.83% 0       \$0.00       NA 0

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	Unavailable	29	\$1,640,695.78	23.1% 0	\$0.00	NA (	) \$
Total		123	\$7,098,352.22	100% 0	\$0.00	(	\$
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2% 0	\$0.00	NA	) \$
	Unavailable	428	\$38,706,533.15	99.8% 0	\$0.00	NA (	) \$
Total		429	\$38,783,533.72	100% 0	\$0.00	(	\$
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57% 0	\$0.00	NA	) \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81% 0	\$0.00	NA	\$
	Unavailable	15	\$1,348,315.84	81.62% 0	\$0.00	NA (	) \$
Total		18	\$1,652,031.99	100% 0	\$0.00	(	\$
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16% 0	\$0.00	NA	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12% 0	\$0.00	NA	) \$
	ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA (	) \$
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA	\$
	AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA (	) \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA (	) \$
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA (	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA	\$
	AMERICAHOMEKEY,	2	\$210,341.24	0.07% 0	\$0.00	NA	\$

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9	\$855,918.19	0.27%	\$0.00	NA 0	\$
3	\$302,163.75	0.1%	\$0.00	NA 0	\$
4	\$379,875.81	0.12%	\$0.00	NA 0	\$
1	\$87,200.00	0.03%	\$0.00	NA 0	\$
3	\$267,082.94	0.08%	\$0.00	NA 0	\$
1	\$104,867.90	0.03%	\$0.00	NA 0	\$
1	\$95,047.99	0.03%	\$0.00	NA 0	\$
2	\$204,245.63	0.06%	\$0.00	NA 0	\$
4	\$390,175.16	0.12%	\$0.00	NA 0	\$
1	\$102,873.36	0.03%	\$0.00	NA 0	\$
8	\$806,199.04	0.25%	\$0.00	NA 0	\$
1	\$87,700.00	0.03%	\$0.00	NA 0	\$
113	\$11,025,214.93	3.48% (	\$0.00	NA 0	\$
1	\$88,890.56	0.03%	\$0.00		
186	\$18,231,875.50	5.76%	\$0.00	NA 0	\$
4	\$392,017.37	0.12%	\$0.00	NA 0	\$
2	\$188,767.62	0.06%	\$0.00	NA 0	\$
1	\$102,250.00	0.03% (	\$0.00	NA 0	\$
2	\$188,876.24			NA 0	\$
1	\$94,000.00	0.03%	\$0.00	NA 0	\$
1	\$107,071.20	0.03%	\$0.00	NA 0	\$
17	\$1,645,016.49	0.52%	\$0.00	NA 0	\$
1	\$87,500.00	0.03%	\$0.00	NA 0	\$
10	\$986,456.96	0.31% (	\$0.00	NA 0	\$
	3 4 1 3 1 1 2 4 1 8 1 113 1 186 4 2 1 1 17 1	3 \$302,163.75 4 \$379,875.81 1 \$87,200.00 3 \$267,082.94 1 \$104,867.90 1 \$95,047.99 2 \$204,245.63 4 \$390,175.16 1 \$102,873.36 8 \$806,199.04 1 \$87,700.00 113 \$11,025,214.93 1 \$88,890.56 186 \$18,231,875.50 4 \$392,017.37 2 \$188,767.62 1 \$102,250.00 2 \$188,876.24 1 \$94,000.00 1 \$107,071.20 17 \$1,645,016.49 1 \$87,500.00	3       \$302,163.75       0.1% (         4       \$379,875.81       0.12% (         1       \$87,200.00       0.03% (         3       \$267,082.94       0.08% (         1       \$104,867.90       0.03% (         2       \$204,245.63       0.06% (         4       \$390,175.16       0.12% (         1       \$102,873.36       0.03% (         8       \$806,199.04       0.25% (         1       \$87,700.00       0.03% (         1       \$88,890.56       0.03% (         1       \$88,890.56       0.03% (         2       \$188,755.50       5.76% (         4       \$392,017.37       0.12% (         2       \$188,767.62       0.06% (         1       \$102,250.00       0.03% (         2       \$188,876.24       0.06% (         1       \$94,000.00       0.03% (         1       \$1,645,016.49       0.52% (         1       \$87,500.00       0.03% (	3       \$302,163.75       0.1% 0       \$0.00         4       \$379,875.81       0.12% 0       \$0.00         1       \$87,200.00       0.03% 0       \$0.00         3       \$267,082.94       0.08% 0       \$0.00         1       \$104,867.90       0.03% 0       \$0.00         1       \$95,047.99       0.03% 0       \$0.00         2       \$204,245.63       0.06% 0       \$0.00         4       \$390,175.16       0.12% 0       \$0.00         8       \$806,199.04       0.25% 0       \$0.00         1       \$87,700.00       0.03% 0       \$0.00         113       \$11,025,214.93       3.48% 0       \$0.00         1       \$88,890.56       0.03% 0       \$0.00         1       \$88,890.56       0.03% 0       \$0.00         4       \$392,017.37       0.12% 0       \$0.00         2       \$188,767.62       0.06% 0       \$0.00         2       \$188,767.62       0.06% 0       \$0.00         1       \$94,000.00       0.03% 0       \$0.00         1       \$94,000.00       0.03% 0       \$0.00         1       \$1,645,016.49       0.52% 0       \$0.00	3 \$302,163.75 0.1% 0 \$0.00 NA 0 4 \$379,875.81 0.12% 0 \$0.00 NA 0 1 \$87,200.00 0.03% 0 \$0.00 NA 0 3 \$267,082.94 0.08% 0 \$0.00 NA 0 1 \$104,867.90 0.03% 0 \$0.00 NA 0 1 \$95,047.99 0.03% 0 \$0.00 NA 0 2 \$204,245.63 0.06% 0 \$0.00 NA 0 4 \$390,175.16 0.12% 0 \$0.00 NA 0 1 \$102,873.36 0.03% 0 \$0.00 NA 0 8 \$806,199.04 0.25% 0 \$0.00 NA 0 1 \$87,700.00 0.03% 0 \$0.00 NA 0 1 \$88,890.56 0.03% 0 \$0.00 NA 0 1 \$88,890.56 0.03% 0 \$0.00 NA 0 2 \$188,767.62 0.06% 0 \$0.00 NA 0 2 \$188,767.62 0.06% 0 \$0.00 NA 0 1 \$102,250.00 0.03% 0 \$0.00 NA 0 2 \$188,767.62 0.06% 0 \$0.00 NA 0 1 \$102,250.00 0.03% 0 \$0.00 NA 0 1 \$107,071.20 0.03% 0 \$0.00 NA 0 1 \$107,071.20 0.03% 0 \$0.00 NA 0 1 \$1,645,016.49 0.52% 0 \$0.00 NA 0

BANK MUTUAL   63   \$6,187,556.64   1.95%   0   \$0.00   NA   0									
BANK OF ELMWOOD   2   \$213,500.00   0.07% 0   \$0.00   NA 0	BANK	MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	NA	0	\$
BANK OF ILLINOIS   3   \$296,281.05   0.09%   0   \$0.00   NA 0	BANK	OF AKRON	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$
BANK OF STANLY	BANK	OF ELMWOOD	2	\$213,500.00	0.07% 0	\$0.00	NA	0	\$
BANK OF THE   CASCADES   7   \$681,306.87   0.22%   0   \$0.00   NA 0	BANK	OF ILLINOIS	3	\$296,281.05	0.09% 0	\$0.00	NA	0	\$
CASCADES	BANK	OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA	0	\$
WASHINGTON   2   \$180,145.18   0.00%   0   \$0.00   NA  0			7	\$681,306.87	0.22%	\$0.00	NA	0	\$
BANKNEWPORT			2	\$180,145.18	0.06%	\$0.00	NA	O	\$
BARKSDALE FEDERAL   1   \$96,760.98   0.03% 0   \$0.00   NA 0	BANK	OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION	BANK	NEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA	0	\$
UNION			1	\$96,760.98	0.03%	\$0.00	NA	o	\$
UNION			5	\$498,623.40	0.16%	\$0.00	NA	o	\$
UNION			2	\$192,500.00	0.06% 0	\$0.00	NA	0	\$
UNION			1	\$90,638.41	0.03%	\$0.00	NA	o	\$
SAVINGS BANK   8   \$749,182.33   0.24%   0   \$0.00   NA   0			8	\$770,382.46	0.24%	\$0.00	NA	o	\$
CREDIT UNION   2   \$193,764.46   0.06% 0   \$0.00   NA 0     BETTER BANKS   3   \$288,416.86   0.09% 0   \$0.00   NA 0     BLACKHAWK   COMMUNITY CREDIT   8   \$776,765.03   0.25% 0   \$0.00   NA 0     UNION   BLACKHAWK STATE   30   \$2,957,711.84   0.93% 0   \$0.00   NA 0     BLOOMFIELD STATE   3   \$277,795.48   0.09% 0   \$0.00   NA 0     BOEING EMPLOYEES   CREDIT UNION   27   \$2,608,905.29   0.82% 0   \$0.00   NA 0     BRYN MAWR TRUST   3   \$300,880.73   0.09% 0   \$0.00   NA 0     BUTTE COMMUNITY   1   \$99,882.59   0.03% 0   \$0.00   NA 0     CAMBRIDGE STATE   2   \$213,739.92   0.07% 0   \$0.00   NA 0     CARROLLTON BANK   7   \$697,167.86   0.22% 0   \$0.00   NA 0     CENTENNIAL   1   \$89,669.60   0.03% 0   \$0.00   NA 0     CENTENNIAL   1   \$89,669.60   0.03% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CENTRAL BANK   5   \$457,531.65   0.14% 0   \$0.00   NA 0     CEN			8	\$749,182.53	0.24%	\$0.00	NA	0	\$
BLACKHAWK   COMMUNITY CREDIT   S   \$776,765.03   0.25%   0   \$0.00   NA   0			2	\$193,764.46	0.06%	\$0.00	NA	0	\$
COMMUNITY CREDIT   8   \$776,765.03   0.25%   0   \$0.00   NA   0	BETTE	ER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA	0	\$
BANK         30         \$2,95/,711.84         0.93% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         3         \$277,795.48         0.09% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         27         \$2,608,905.29         0.82% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$300,880.73         0.09% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$99,882.59         0.03% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         2         \$213,739.92         0.07% 0         \$0.00         NA 0           CARROLLTON BANK         7         \$697,167.86         0.22% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$89,669.60         0.03% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         5         \$457,531.65         0.14% 0         \$0.00         NA 0	COMM	MUNITY CREDIT	8	\$776,765.03	0.25% 0	\$0.00	NA	0	\$
BANK         3         \$277,795.48         0.09% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         27         \$2,608,905.29         0.82% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$300,880.73         0.09% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$99,882.59         0.03% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         2         \$213,739.92         0.07% 0         \$0.00         NA 0           CARROLLTON BANK         7         \$697,167.86         0.22% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$89,669.60         0.03% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         5         \$457,531.65         0.14% 0         \$0.00         NA 0			30	\$2,957,711.84	0.93% 0	\$0.00	NA	o	\$
CREDIT UNION         27         \$2,608,905.29         0.82% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$300,880.73         0.09% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$99,882.59         0.03% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         2         \$213,739.92         0.07% 0         \$0.00         NA 0           CARROLLTON BANK         7         \$697,167.86         0.22% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$89,669.60         0.03% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         5         \$457,531.65         0.14% 0         \$0.00         NA 0			3	\$277,795.48	0.09% 0	\$0.00	NA	0	\$
COMPANY THE   3   \$300,880.73   0.09% 0   \$0.00   NA 0			27	\$2,608,905.29	0.82% 0	\$0.00	NA	0	\$
BANK         1         \$99,882.59         0.03% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         2         \$213,739.92         0.07% 0         \$0.00         NA 0           CARROLLTON BANK         7         \$697,167.86         0.22% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$89,669.60         0.03% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         5         \$457,531.65         0.14% 0         \$0.00         NA 0			3	\$300,880.73	0.09%	\$0.00	NA	o	\$
BANK         2         \$213,739.92         0.07% 0         \$0.00         NA 0           CARROLLTON BANK         7         \$697,167.86         0.22% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$89,669.60         0.03% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         5         \$457,531.65         0.14% 0         \$0.00         NA 0			1	\$99,882.59	0.03%	\$0.00	NA	o	\$
CENTENNIAL   1   \$89,669.60   0.03%   0   \$0.00   NA   0			2	\$213,739.92	0.07%	\$0.00	NA	0	\$
LENDING, LLC 1 \$89,669.60 0.03% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 5 \$457,531.65 0.14% 0 \$0.00 NA 0	CARR	OLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA	0	\$
ILLINOIS 5 \$457,531.65 0.14% 0 \$0.00 NA 0			1	\$89,669.60	0.03%	\$0.00	NA	0	\$
CENTRAL BANK OF 1 \$101,871.67 0.03% 0 \$0.00 NA 0			5	\$457,531.65	0.14% 0	\$0.00	NA	0	\$
	CENTI	RAL BANK OF	1	\$101,871.67	0.03% 0	\$0.00	NA	0	\$

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PROVO						
CENTRAL MINNESOT FEDERAL CREDIT UNION	TA 1	\$90,500.00	0.03% 0	\$0.00	NA 0	\$
CENTRAL MORTGAG COMPANY	53 53	\$5,160,656.45	1.63% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09% 0	\$0.00	NA 0	\$
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45				
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03% 0	\$0.00	NA 0	\$
CHEMICAL BANK	10	\$983,225.72	0.31% 0	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00				
CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03% 0	\$0.00	NA 0	\$
CITIZENS BANK	2	\$195,875.04	0.06% 0	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	15					
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09% 0	\$0.00	NA 0	\$
CITY NATIONAL BAN OF SULPHUR SPRING	')	\$170,289.38	0.05% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	2	\$208,141.35	0.07% 0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	\$0.00	NA 0	\$

CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	\$0.00	NA 0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03% 0	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	\$0.00	NA 0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12% 0	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12% 0	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0	\$0.00	NA 0	\$
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12% 0	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA 0	\$
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA 0	\$(
	5	\$460,175.60	0.15% 0			
'	•		•	•		

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$84,047.57	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$189,261.58	0.06% 0	\$0.00	NA	
CU COMMUNITY, LLC	3	\$289,300.00	0.09% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$281,830.97	0.09% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0	\$0.00	NA	0 \$
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0 \$
	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0 \$

ENT FEDERAL CREDIT UNION						
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	3	\$298,459.37	0.09% 0			\$
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0			\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA 0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16% 0	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03% 0	\$0.00	NA 0	\$
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49% 1	\$88,898.10	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06% 0	\$0.00	NA 0	\$
	2	\$203,875.43	0.06%	\$0.00	NA 0	\$

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FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	\$0.00	NA 0	\$
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T NATIONAL IK AND TRUST IPANY	3	\$304,443.69	0.1%	\$0.00	NA	0 \$
ST NATIONAL IK OF CARMI	2	\$199,152.00	0.06%	\$0.00	NA	0 \$
ST NATIONAL IK OF DANVILLE	1	\$86,378.47	0.03%	\$0.00	NA	0 \$
T NATIONAL K OF DEERWOOD	1	\$103,180.00	0.03%	\$0.00	NA	0 \$
T NATIONAL IK OF GRANT K	3	\$289,302.43	0.09%	\$0.00	NA	0 \$
T NATIONAL K OF HARTFORD	1	\$89,891.86	0.03%	\$0.00	NA	0 \$
T NATIONAL K OF WATERLOO	1	\$98,883.77	0.03%	\$0.00	NA	0 \$
T PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA	0 \$
T STATE BANK RTGAGE IPANY, LLC	1	\$84,895.48	0.03%	\$0.00	NA	0 \$
T TECHNOLOGY DIT UNION	1	\$103,522.55	0.03%	\$0.00	NA	0 \$
TBANK PUERTO	2	\$204,148.75	0.06%	\$0.00	NA	0 \$
RIDA CREDIT ON	2	\$191,658.56		· ·	NA	0 \$
UM CREDIT UNION	10	\$1,002,218.34	0.32%	\$0.00	NA	0 \$
MONT BANK	83	\$8,215,042.06	2.59%	\$0.00	NA	0 \$
TON BANK	36	\$3,464,428.46	1.09%	\$0.00	NA	0 \$
EWAY METRO ERAL CREDIT ON	1	\$91,387.49	0.03%	\$0.00	NA	0 \$
EWAY RTGAGE PORATION	3	\$285,629.85	0.09%	\$0.00	NA	0 \$
RGIA'S OWN DIT UNION	1	\$103,877.90	0.03%	\$0.00	NA	0 \$
PIN FINANCIAL VICES, INC	3	\$280,483.60	0.09%	\$0.00	NA	
FS, LLC	1	\$89,454.38	0.03%	\$0.00	NA	0 \$
AT MIDWEST IK SSB	8	\$793,332.66	0.25%	\$0.00	NA	0 \$
ATER NEVADA RTGAGE SERVICES	1	\$91,500.00	0.03%	\$0.00	NA	0 \$
YLOCK FEDERAL DIT UNION	12	\$1,166,448.48	0.37%	\$0.00	NA	0 \$6
RANTY SAVINGS IK	4	\$387,783.39	0.12%	\$0.00	NA	0 \$6
	IK AND TRUST IPANY IT NATIONAL IK OF CARMI IT NATIONAL IK OF DANVILLE IT NATIONAL IK OF DEERWOOD IT NATIONAL IK OF GRANT IK IK OF HARTFORD IT NATIONAL IK OF HARTFORD IT NATIONAL IK OF WATERLOO IT PLACE BANK IT STATE BANK IT STATE BANK IT STATE BANK IT STATE BANK IT TECHNOLOGY DIT UNION ITBANK PUERTO ID IN CREDIT UNION IN CREDIT UNION MONT BANK ITON BANK	IK AND TRUST IPANY IT NATIONAL IK OF CARMI IT NATIONAL IK OF DANVILLE IT NATIONAL IK OF DEERWOOD IT NATIONAL IK OF GRANT IK OF HARTFORD IT NATIONAL IK OF HARTFORD IT NATIONAL IK OF WATERLOO IT PLACE BANK IT STATE BANK IT STATE BANK IT STATE BANK IT TECHNOLOGY DIT UNION IT BANK IT TECHNOLOGY DIT UNION IT BANK IT ON IT DAY I	ST NATIONAL   1   1   1   1   1   1   1   1   1	SAND TRUST   3   \$304,443.69   0.1%   0.1%   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16   0.16	K AND TRUST   3   \$304,443.69   0.1%   0   \$0.00     IPANY	KAND TRUST   3   \$304,443.69   0.1%   0   \$0.00   NA

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GUAI UNIO	RDIAN CREDIT N	2	\$213,871.43	0.07%	0 \$0.00	NA	\$
	RDIAN FGAGE COMPANY	12	\$1,199,773.35	0.38%	0 \$0.00	NA (	\$(
	D MORTGAGE PANY	1	\$102,200.00	0.03%	0 \$0.00	NA	\$
HAM	PDEN BANK	1	\$107,000.00	0.03%	0 \$0.00	NA (	\$
HAN! BAN!	NIBAL NATIONAL	1	\$91,891.99	0.03%	0 \$0.00	NA (	\$
HARI UNIO	BOR ONE CREDIT N	3	\$292,046.17	0.09%	0 \$0.00	NA	\$
HEAF	RTLAND BANK	9	\$883,709.92	0.28%	0 \$0.00	NA (	\$
HEAF UNIO	RTLAND CREDIT N	1	\$85,392.43	0.03%	0 \$0.00	NA	\$
NATI	GET BANK, ONAL CIATION	1	\$91,392.57	0.03%	0 \$0.00	NA (	\$
	ORY POINT BANK TRUST, FSB	1	\$109,824.79	0.03%	0 \$0.00	NA (	\$
HILL' BANI	ΓΟΡ NATIONAL Κ	2	\$207,468.19	0.07%	0 \$0.00	NA	\$
HOM	E FEDERAL BANK	7	\$689,969.89	0.22%	1 \$89,708.16	NA (	\$
	E FEDERAL NGS BANK	3	\$291,600.00	0.09%	0 \$0.00	NA	\$
	E FINANCING ER INC.	3	\$311,752.08	0.1%	0 \$0.00	NA	\$
	E SAVINGS AND I COMPANY	24	\$2,333,506.54	0.74%	0 \$0.00	NA	\$
HOM	E STATE BANK	1	\$105,869.66	0.03%	0 \$0.00	NA (	\$
HOM	ESTREET BANK	2	\$174,890.54	0.06%	0 \$0.00	NA (	\$
HOM	ETOWN BANK	3	\$294,168.90	0.09%	0 \$0.00	NA (	\$
	ESDALE ONAL BANK THE	1	\$102,000.00				
HONO	OR STATE BANK	2	\$184,780.13	0.06%	0 \$0.00	NA (	\$
	MORTGAGE PORATION (USA)	3	\$302,189.61	0.1%	0 \$0.00	NA	\$(
I-C FI UNIO	EDERAL CREDIT N	1	\$99,877.04	0.03%	0 \$0.00	NA	\$(
	ABANK TGAGE COMPANY	1	\$98,878.27	0.03%	0 \$0.00	NA	\$(
	O CENTRAL DIT UNION	7	\$694,650.00	0.22%	0 \$0.00	NA	\$(
FINA	O HOUSING AND NCE CIATION	6	\$577,180.04	0.18%	0 \$0.00	NA (	\$
	L MORTGAGE KERS, LTD.	4	\$401,109.20	0.13%	0 \$0.00	NA	\$(

IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0	\$
ILLINI BANK	4	\$385,885.69	0.12% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24% 0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09% 0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07% 0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09% 0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$85,392.43	0.03% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	4	\$410,132.65	0.13% 0	\$0.00	NA	0	\$
FINANCIAL							

CORPORATION			1			
LEGACY BANKS	1	\$95,884.65	0.03%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	\$0.00	NA	0 \$
MACON BANK, INC.	4	\$357,549.59	0.11%	\$0.00	NA	0 \$
MAGNA BANK	2	\$205,141.57	0.06%	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	\$0.00	NA	0 \$
MARQUETTE BANK	4	\$394,267.51	0.12%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	4	\$374,647.54	0.12% (	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	\$0.00	NA	0 \$
	1	\$93,884.94	0.03%	\$0.00	NA	0 \$

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0 \$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0 \$0.00	NA	\$
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0 \$0.00	NA 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0 \$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0 \$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0 \$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0 \$0.00	NA	\$
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0 \$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0 \$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0 \$0.00	NA	\$
MIDWESTONE BANK	10	\$959,149.21	0.3%	0 \$0.00	NAC	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0 \$0.00		
MILFORD BANK, THE	1	\$108,372.62	0.03%	0 \$0.00	NAC	\$
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%			
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0 \$0.00	NA 0	\$
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0 \$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0 \$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0 \$0.00	NA 0	\$
	16	\$1,593,554.59	0.5%	0 \$0.00	NA 0	\$

2	\$184,734.31	0.06% 0	\$0.00	NA	\$
1	\$100,000.00	0.03% 0	\$0.00	NA (	\$
1	\$109,365.36	0.03% 0	\$0.00	NA	\$
1	\$87,803.62	0.03% 0	\$0.00	NA (	\$
5	\$495,868.09	0.16% 0	\$0.00	NA	\$
5	\$486,911.67	0.15% 0	\$0.00	NA (	\$
1	\$99,075.20	0.03% 0	\$0.00	NA	\$
1	\$97,282.97	0.03% 0	\$0.00	NA	\$
1	\$88,890.56	0.03% 0	\$0.00	NA (	) \$
6	\$552,653.68	0.17% 0	\$0.00	NA	\$
2	\$200,749.86	0.06% 0	\$0.00	NA	\$
1	\$100,000.00	0.03% 0	\$0.00	NA	\$
5	\$501,334.73	0.16% 0	\$0.00	NA	\$
1	\$99,879.85	0.03% 0	\$0.00	NA	\$
35	\$3,336,556.24	1.05% 0	\$0.00	NA	\$
2	\$187,319.41	0.06% 0	\$0.00	NA	\$
4	\$374,136.71	0.12% 0	\$0.00	NA	\$
3	\$293,475.58	0.09% 0	\$0.00	NA (	\$
3	\$298,271.49	0.09% 0	\$0.00	NA	\$
3	\$272,141.80	0.09% 0	\$0.00	NA	\$
5	\$496,725.79	0.16% 0	\$0.00	NA	\$(
1	\$104,870.89	0.03% 0	\$0.00	NA	\$
1	\$88,500.00	0.03% 0	\$0.00	NA	\$
	1 1 1 5 5 1 1 1 6 2 1 35 1 35 2 4 3 3 3 5	1 \$100,000.00  1 \$109,365.36  1 \$87,803.62  5 \$495,868.09  5 \$486,911.67  1 \$99,075.20  1 \$97,282.97  1 \$88,890.56  6 \$552,653.68  2 \$200,749.86  1 \$100,000.00  5 \$501,334.73  1 \$99,879.85  35 \$3,336,556.24  2 \$187,319.41  4 \$374,136.71  3 \$293,475.58  3 \$298,271.49  3 \$272,141.80  5 \$496,725.79  1 \$104,870.89	1 \$100,000.00 0.03% 0 1 \$109,365.36 0.03% 0 1 \$87,803.62 0.03% 0 5 \$495,868.09 0.16% 0 5 \$486,911.67 0.15% 0 1 \$99,075.20 0.03% 0 1 \$88,890.56 0.03% 0 6 \$552,653.68 0.17% 0 2 \$200,749.86 0.06% 0 1 \$100,000.00 0.03% 0 5 \$501,334.73 0.16% 0 1 \$99,879.85 0.03% 0 2 \$187,319.41 0.06% 0 4 \$374,136.71 0.12% 0 3 \$293,475.58 0.09% 0 3 \$298,271.49 0.09% 0 5 \$496,725.79 0.16% 0 1 \$104,870.89 0.03% 0	1       \$100,000.00       0.03% 0       \$0.00         1       \$109,365.36       0.03% 0       \$0.00         1       \$87,803.62       0.03% 0       \$0.00         5       \$495,868.09       0.16% 0       \$0.00         5       \$486,911.67       0.15% 0       \$0.00         1       \$99,075.20       0.03% 0       \$0.00         1       \$97,282.97       0.03% 0       \$0.00         1       \$88,890.56       0.03% 0       \$0.00         2       \$200,749.86       0.06% 0       \$0.00         1       \$100,000.00       0.03% 0       \$0.00         2       \$200,749.86       0.06% 0       \$0.00         3       \$501,334.73       0.16% 0       \$0.00         3       \$3,336,556.24       1.05% 0       \$0.00         2       \$187,319.41       0.06% 0       \$0.00         3       \$293,475.58       0.09% 0       \$0.00         3       \$293,475.58       0.09% 0       \$0.00         3       \$272,141.80       0.09% 0       \$0.00         5       \$496,725.79       0.16% 0       \$0.00         1       \$104,870.89       0.03% 0       \$0.00    <	1 \$100,000.00 0.03% 0 \$0.00 NA ( 1 \$109,365.36 0.03% 0 \$0.00 NA ( 1 \$87,803.62 0.03% 0 \$0.00 NA ( 5 \$495,868.09 0.16% 0 \$0.00 NA ( 1 \$99,075.20 0.03% 0 \$0.00 NA ( 1 \$97,282.97 0.03% 0 \$0.00 NA ( 1 \$88,890.56 0.03% 0 \$0.00 NA ( 2 \$200,749.86 0.06% 0 \$0.00 NA ( 1 \$100,000.00 0.03% 0 \$0.00 NA ( 1 \$99,879.85 0.03% 0 \$0.00 NA ( 2 \$187,319.41 0.06% 0 \$0.00 NA ( 3 \$293,475.58 0.09% 0 \$0.00 NA ( 3 \$298,271.49 0.09% 0 \$0.00 NA ( 3 \$298,271.49 0.09% 0 \$0.00 NA ( 1 \$104,870.89 0.03% 0 \$0.00 NA ( 1 \$10

OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$100,000.00	0.03%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	\$0.00	NA 0	\$
PBI BANK	2	\$195,378.64	0.06%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	\$0.00	NA 0	\$
PIONEER BANK	6	\$579,770.20	0.18% (	\$0.00	NA 0	\$
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	\$0.00	NA 0	\$
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	\$0.00	NA 0	\$
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	\$0.00	NA 0	\$(

,						
PRIMEBANK	1	\$108,363.49	0.03%	0 \$0.00	NA (	) \$
PRIMEWEST						
MORTGAGE	8	\$802,342.24	0.25%	0 \$0.00	NA (	\$
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	4	\$389,900.00	0.12%	0 \$0.00	NA (	\$
UNION						
PROGRESSIVE	2	\$193,061.99	0.06%	0 \$0.00	NA (	\$
SAVINGS BANK FSB		+->-,		7		1
PROVIDENT CREDIT	1	\$96,000.00	0.03%	0 \$0.00	NA (	\$
UNION		, ,				<u>'</u>
PURDUE EMPLOYEES		<b>*** *** *** * ** * * * </b>	0.42~			
FEDERAL CREDIT	14	\$1,346,475.06	0.43%	0 \$0.00	NA (	\$
UNION		40.5.000.00				
PUTNAM BANK	1	\$96,000.00	0.03%	1	1	
RABOBANK, N.A.	1	\$88,000.00	0.03%	0 \$0.00	NA (	) \$
RANDOLPH SAVINGS	1	\$108,369.63	0.03%	0 \$0.00	NA (	\$
BANK		+ 100,000,000	3.32 /0	40.00	1,11	Ψ
RANDOLPH-BROOKS		<b></b>				
FEDERAL CREDIT	3	\$305,861.47	0.1%	0 \$0.00	NA (	\$
UNION						
REDSTONE FEDERAL	13	\$1,282,040.67	0.4%	0 \$0.00	NA (	\$
CREDIT UNION		. , ,			<del>                                     </del>	<u> </u>
REDWOOD CREDIT	7	\$669,185.11	0.21%	0 \$0.00	NA (	\$
UNION						
RIDDELL NATIONAL	2	\$188,871.67	0.06%	0 \$0.00	NA (	\$
BANK						
RIVERMARK	_	¢514.015.00	0.160	φο οο	NIA (	0
COMMUNITY CREDIT	5	\$514,815.90	0.16%	0 \$0.00	NA (	\$
UNION  DODING FEDERAL						
ROBINS FEDERAL	8	\$804,220.56	0.25%	0 \$0.00	NA (	\$
CREDIT UNION				+	<del>                                     </del>	<del> </del>
ROCKY MOUNTAIN	1	\$88,638.34	0.03%	0 \$0.00	NA (	\$
MORTGAGE COMPANY				+	<del>                                     </del>	<del> </del>
ROEBLING SAVINGS	1	\$95,625.00	0.03%	0 \$0.00	NA (	\$
AND LOAN	1.0	¢1 720 550 17	0.550	0 0000	NT A	
S&T BANK	18	\$1,730,558.17	0.55%		1	
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0 \$0.00	NA (	) \$
SAVINGS BANK OF	1	\$104,248.35	0.03%	0 \$0.00	NA (	\$
DANBURY		, -		1		<del>                                     </del>
SAVINGS BANK OF	8	\$798,508.40	0.25%	0 \$0.00	NA (	\$
MAINE		, , , , , , , , , , , , , , , , , , , ,		+ 3.00		+ **
SCHOOLS FINANCIAL	4	\$401,867.90	0.13%	0 \$0.00	NA (	\$
CREDIT UNION		, ,	3.20,0	+5.50	- 1.2	Ψ
SCHOOLSFIRST		0.000.000	0.05			
FEDERAL CREDIT	3	\$286,000.00	0.09%	0 \$0.00	NA (	\$
UNION		***				
	2	\$200,879.22	0.06%	0 \$0.00	NA (	\$

SHARONVIEW FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	\$0.00	NA 0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$290,750.87	0.09%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	\$0.00	NA 0	\$
STATE BANK AND TRUST	7	\$669,230.09	0.21%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	\$0.00	NA 0	\$
	2	\$207,461.63	0.07%	\$0.00	NA 0	\$

STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	4	\$397,795.57	0.13%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	5	\$491,295.47	0.16%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% (	\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA 0	\$
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	\$0.00	NA 0	\$
TEXAS BANK	2	\$189,520.00	0.06%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	\$0.00	NA 0	\$
	2	\$194,871.43	0.06%	\$0.00	NA 0	\$

THE MERCHANTS NATIONAL BANK						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00	NA	0 \$
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0	\$0.00	NA	0 \$
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0 \$
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA	0 \$(
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA	0 \$0
	13	\$1,303,587.60	0.41% 0	\$0.00	NA	0 \$

UNITED MORTGAGE COMPANY						
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	\$0.00	NA 0	\$
VANTUS BANK	3	\$299,628.22	0.09%	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$103,869.16	0.03%			
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	\$0.00	NA 0	\$
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	2	\$189,891.86	0.06%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	\$0.00	NA 0	\$
	2	\$191,423.91	0.06%	\$0.00	NA 0	\$

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Lugarriini	WESCOM CENTRAL CREDIT UNION				1 0IIII AB3		
	WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21% 0			
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03% 0	\$0.00	NA 0	\$
	Unavailable	453	\$44,023,402.71	14.16% 0	\$0.00	NA 0	\$
Total		3,248	\$316,764,415.40	100% 2	\$178,606.26	0	\$
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	7	\$811,938.88	0.33% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0	\$0.00	NA 0	\$
L	ALERUS FINANCIAL	3	\$345,057.58	0.14% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA 0	\$

AMARILLO NATIONAL   11   S1,310,209.21   0.54% 0   \$0.00   NA 0   \$					_		
BANK		9	\$1,046,280.34	0.43%	\$0.00	NA 0	\$
AMERICA FIRST   FEDERAL CREDIT   66   \$7,777,512.58   3.19%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		11	\$1,310,209.21	0.54%	\$0.00	NA 0	\$
FEDERAL CREDIT   66   \$7,777,512.58   3.19%   0   \$0.00   NA   0   \$	AMEGY MORTGAGE	2	\$225,122.93	0.09%	\$0.00	NA 0	\$
AMERICAN BANK   6   \$715,427.05   0.29%   0   \$0.00   NA   0   \$	FEDERAL CREDIT	66	\$7,777,512.58	3.19%	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.   AMERICAN BANK & TRUST CO., INC.   AMERICAN BANK   3   \$345,716.27   0.14%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		6	\$715,427.05	0.29%	\$0.00	NA 0	\$
CENTER		3					
THE NORTH		3	\$359,000.18	0.15%	\$0.00	NA 0	\$
AMERICAN FINANCE		1	\$122,000.00	0.05%	\$0.00	NA 0	\$
HOUSE LARIBA	· · · · · · · · · · · · · · · · · · ·	. 1	\$119,849.06	0.05%	\$0.00	NA 0	\$
BANK, TERRELL		1	\$123,000.00	0.05%	\$0.00	NA 0	\$
BANK, WICHITA   2   \$226,487.84   0.09%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$114,162.66	0.05%	\$0.00	NA 0	\$
BANK	BANK, WICHITA		\$226,487.84	0.09%	\$0.00	NA 0	\$
FINANCIAL 3 \$358,803.05 0.15% 0 \$0.00 NA 0 \$ CORPORATION		1	\$120,000.00	0.05%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB 77  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATHOL SAVINGS BANK  BANCORPSOUTH BANK   FINANCIAL	3	\$358,803.05	0.15%	\$0.00	NA 0	\$	
MORTGAGE CORPORATION         1         \$120,250.00         0.05% 0         \$0.00         NA 0         \$           ANCHORBANK FSB         77         \$8,967,138.25         3.67% 0         \$0.00         NA 0         \$           ASSOCIATED BANK, NA         139         \$16,300,862.80         6.68% 1         \$119,450.54         NA 0         \$           ASSOCIATED CREDIT UNION         1         \$111,724.00         0.05% 0         \$0.00         NA 0         \$           ATHOL SAVINGS BANK         3         \$353,578.02         0.14% 0         \$0.00         NA 0         \$           BANKORPSOUTH BANK         13         \$1,529,737.20         0.63% 0         \$0.00         NA 0         \$           BANK FIRST NATIONAL         14         \$1,654,156.06         0.68% 0         \$0.00         NA 0         \$           BANK MUTUAL         33         \$3,832,299.11         1.57% 0         \$0.00         NA 0         \$           BANK OF HAWAII         1         \$120,000.00         0.05% 0         \$0.00         NA 0         \$	MORTGAGE	2	\$237,181.24	0.1%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA 139 \$16,300,862.80 6.68% 1 \$119,450.54 NA 0 \$  ASSOCIATED CREDIT UNION 1 \$111,724.00 0.05% 0 \$0.00 NA 0 \$  ATHOL SAVINGS BANK 3 \$353,578.02 0.14% 0 \$0.00 NA 0 \$  BANCORPSOUTH BANK 13 \$1,529,737.20 0.63% 0 \$0.00 NA 0 \$  BANK FIRST NATIONAL 14 \$1,654,156.06 0.68% 0 \$0.00 NA 0 \$  BANK MUTUAL 33 \$3,832,299.11 1.57% 0 \$0.00 NA 0 \$  BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$120,250.00	0.05%	\$0.00	NA 0	\$
NA	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	\$0.00	NA 0	\$
UNION         1         \$111,724.00         0.05% 0         \$0.00         NA 0         \$            ATHOL SAVINGS BANK         3         \$353,578.02         0.14% 0         \$0.00         NA 0         \$            BANCORPSOUTH BANK         13         \$1,529,737.20         0.63% 0         \$0.00         NA 0         \$            BANK FIRST NATIONAL         14         \$1,654,156.06         0.68% 0         \$0.00         NA 0         \$            BANK MUTUAL         33         \$3,832,299.11         1.57% 0         \$0.00         NA 0         \$            BANK OF HAWAII         1         \$120,000.00         0.05% 0         \$0.00         NA 0         \$		139	\$16,300,862.80	6.68%	\$119,450.54	NA 0	\$
BANK         3         \$353,578.02         0.14% 0         \$0.00         NA 0         \$           BANCORPSOUTH BANK         13         \$1,529,737.20         0.63% 0         \$0.00         NA 0         \$           BANK FIRST NATIONAL         14         \$1,654,156.06         0.68% 0         \$0.00         NA 0         \$           BANK MUTUAL         33         \$3,832,299.11         1.57% 0         \$0.00         NA 0         \$           BANK OF HAWAII         1         \$120,000.00         0.05% 0         \$0.00         NA 0         \$		1	\$111,724.00	0.05%	\$0.00	NA 0	\$
BANK       13       \$1,529,737.20       0.63% 0       \$0.00       NA 0       \$         BANK FIRST NATIONAL       14       \$1,654,156.06       0.68% 0       \$0.00       NA 0       \$         BANK MUTUAL       33       \$3,832,299.11       1.57% 0       \$0.00       NA 0       \$         BANK OF HAWAII       1       \$120,000.00       0.05% 0       \$0.00       NA 0       \$		3	\$353,578.02	0.14%	\$0.00	NA 0	\$
NATIONAL         14         \$1,654,156.06         0.68% 0         \$0.00         NA 0         \$           BANK MUTUAL         33         \$3,832,299.11         1.57% 0         \$0.00         NA 0         \$           BANK OF HAWAII         1         \$120,000.00         0.05% 0         \$0.00         NA 0         \$		13	\$1,529,737.20	0.63%	\$0.00	NA 0	\$
BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$		14	\$1,654,156.06	0.68%	\$0.00	NA 0	\$
	BANK MUTUAL	33	\$3,832,299.11	1.57%	\$0.00	NA 0	\$
BANK OF ILLINOIS 1 \$121,000.00 0.05% 0 \$0.00 NA 0 \$	BANK OF HAWAII	1	\$120,000.00	0.05%	\$0.00		
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	\$0.00	NA 0	\$

BANK OF STANLY	3	\$354,705.60	0.15% 0	\$0.00	NA 0	\$
BANK OF THE	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$
CASCADES		Ψ11 <b>2</b> ,000000	0.00 / 0	Ψ0.00	1 (1 1 0	, , , , , , , , , , , , , , , , , , ,
BANK OF WASHINGTON	1	\$118,280.00	0.05% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA 0	\$
BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA 0	\$
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0		NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	·	NA 0	\$
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA 0	\$
	1	\$120,847.77	0.05%	\$0.00	NA 0	\$

CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	1	\$123,400.00	0.05% (	\$0.00	NAC	\$
CHEMICAL BANK	1	\$110,000.00	0.05% (		1	
CITIZENS 1ST BANK	1	\$113,463.50	0.05%		1	
CITIZENS BANK	2	\$240,700.00	0.1%		NAC	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	\$0.00	NAO	\$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	\$0.00	NA	\$
CITIZENS STATE BANK	2	\$227,500.00	0.09% (	\$0.00	NAC	\$
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	\$0.00	NA	\$
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	\$0.00	NA	\$
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	\$0.00	NA 0	\$
COMMODORE BANK	1	\$114,858.60	0.05%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	\$0.00	NA	\$

CONNEX CREDIT UNION	3	\$338,583.17	0.14%	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	\$0.00	NA 0	\$(
CORTRUST BANK	8	\$920,736.31	0.38%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%		NA 0	
CREDIT UNION WEST	2	\$234,704.34	0.1%		t t	
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA 0	\$
DANVERSBANK	1	\$111,862.29	0.05%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%		NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19% 0	\$0.00	NA 0	
DIME BANK	1	\$109,864.75	0.05%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	\$0.00	NA 0	
	10	\$1,146,081.66	0.47%	\$0.00	NA 0	\$

1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$115,860.62	0.05% 0	\$0.00	NA	0 \$
1	\$123,850.72	0.05% 0	\$0.00	NA	0 \$
1	\$114,803.26	0.05% 0	\$0.00	NA	0 \$
1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
3	\$350,768.18	0.14% 0	\$0.00	NA	0 \$
1	\$118,853.68	0.05% 0	\$0.00	NA	0 \$
3	\$339,791.22	0.14% 0	\$0.00	NA	0 \$
1	\$114,855.32	0.05% 0	\$0.00	NA	0 \$
14	\$1,653,061.59	0.68% 0	\$0.00	NA	0 \$
11	\$1,284,626.42	0.53% 0	\$0.00	NA	0 \$
1	\$112,065.18	0.05% 0	\$0.00	NA	0 \$
8	\$915,228.85	0.38% 0	\$0.00	NA	0 \$
1	\$117,000.00	0.05% 0	\$0.00	NA	0 \$
9	\$1,038,592.05	0.43% 0	\$0.00	NA	0 \$
2	\$234,618.45	0.1% 0	\$0.00	NA	0 \$
18	\$2,112,950.13	0.87% 0	\$0.00	NA	0 \$
4	\$476,317.10	0.2% 0	\$0.00	NA	0 \$
2	\$234,514.47	0.1% 0	\$0.00	NA	0 \$
1	\$122,050.00	0.05% 0	\$0.00	NA	0 \$
	1 1 1 3 1 3 1 14 11 1 8 1 9 2 18 4	1 \$115,860.62  1 \$123,850.72  1 \$114,803.26  1 \$110,000.00  3 \$350,768.18  1 \$118,853.68  3 \$339,791.22  1 \$114,855.32  14 \$1,653,061.59  11 \$1,284,626.42  1 \$112,065.18  8 \$915,228.85  1 \$117,000.00  9 \$1,038,592.05  2 \$234,618.45  18 \$2,112,950.13  4 \$476,317.10  2 \$234,514.47	1       \$115,860.62       0.05% 0         1       \$123,850.72       0.05% 0         1       \$114,803.26       0.05% 0         1       \$110,000.00       0.05% 0         3       \$350,768.18       0.14% 0         1       \$118,853.68       0.05% 0         3       \$339,791.22       0.14% 0         1       \$114,855.32       0.05% 0         1       \$1,653,061.59       0.68% 0         1       \$1,284,626.42       0.53% 0         1       \$112,065.18       0.05% 0         8       \$915,228.85       0.38% 0         1       \$117,000.00       0.05% 0         9       \$1,038,592.05       0.43% 0         2       \$234,618.45       0.1% 0         4       \$476,317.10       0.2% 0         2       \$234,514.47       0.1% 0	1       \$115,860.62       0.05% 0       \$0.00         1       \$123,850.72       0.05% 0       \$0.00         1       \$114,803.26       0.05% 0       \$0.00         1       \$110,000.00       0.05% 0       \$0.00         3       \$350,768.18       0.14% 0       \$0.00         1       \$118,853.68       0.05% 0       \$0.00         3       \$339,791.22       0.14% 0       \$0.00         1       \$114,855.32       0.05% 0       \$0.00         14       \$1,653,061.59       0.68% 0       \$0.00         11       \$1,284,626.42       0.53% 0       \$0.00         11       \$112,065.18       0.05% 0       \$0.00         1       \$117,000.00       0.05% 0       \$0.00         2       \$234,618.45       0.1% 0       \$0.00         2       \$234,618.45       0.1% 0       \$0.00         4       \$476,317.10       0.2% 0       \$0.00         2       \$234,514.47       0.1% 0       \$0.00	1 \$115,860.62 0.05% 0 \$0.00 NA  1 \$123,850.72 0.05% 0 \$0.00 NA  1 \$114,803.26 0.05% 0 \$0.00 NA  1 \$110,000.00 0.05% 0 \$0.00 NA  3 \$350,768.18 0.14% 0 \$0.00 NA  1 \$118,853.68 0.05% 0 \$0.00 NA  3 \$339,791.22 0.14% 0 \$0.00 NA  1 \$114,855.32 0.05% 0 \$0.00 NA  1 \$1,653,061.59 0.68% 0 \$0.00 NA  11 \$1,284,626.42 0.53% 0 \$0.00 NA  1 \$112,065.18 0.05% 0 \$0.00 NA  1 \$117,000.00 0.05% 0 \$0.00 NA  2 \$234,618.45 0.1% 0 \$0.00 NA  1 \$2,112,950.13 0.87% 0 \$0.00 NA  4 \$476,317.10 0.2% 0 \$0.00 NA

ASSOCIATION		I				
FIRST HERITAGE						
FINANCIAL	2	\$239,312.11	0.1%	\$0.00	NA 0	\$
CORPORATION		,				
FIRST INTERSTATE	22	¢2.676.009.26	1 10/	0 00	NIA O	¢
BANK	23	\$2,676,998.36	1.1%	0 \$0.00	NA 0	\$
FIRST MERIT						
MORTGAGE	28	\$3,278,155.45	1.34%	0 \$0.00	NA 0	\$
CORPORATION						
FIRST MORTGAGE	1	\$116,700.00	0.05%	0 \$0.00	NA 0	\$
COMPANY INC.		Ψ110,700.00	0.03 70	Ψ0:00	11710	Ψ
FIRST MORTGAGE	30	\$3,497,105.45	1.43%	0 \$0.00	NA 0	\$
COMPANY, L.L.C.	30	ψ3,177,103.13	1.1370	Ψ0.00	11710	Ψ
FIRST MORTGAGE	1	\$110,000.00	0.05%	0 \$0.00	NA 0	\$
CORPORATION	_	+,		7		
FIRST NATIONAL	3	\$347,354.97	0.14%	0 \$0.00	NA 0	\$
BANK ALASKA		,		•		
FIRST NATIONAL	2	ф <b>22</b> 0 170 00	0.000	φο οο	NIA O	Φ.
BANK AND TRUST	2	\$228,170.00	0.09%	0 \$0.00	NA 0	\$
COMPANY FIRST NATIONAL						
BANK OF DEERWOOD	3	\$350,673.92	0.14%	0 \$0.00	NA 0	\$
FIRST NATIONAL						
BANK OF	1	\$112,000.00	0.05%	0 \$0.00	NA 0	\$
PLATTEVILLE	1	Ψ112,000.00	0.05 70	Ψ0.00		
FIRST NATIONAL						
BANK OF WATERLOO	1	\$118,107.92	0.05%	0 \$0.00	NA 0	\$
FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0 \$0.00	NA 0	\$
FIRST STATE BANK OF	2					
WESTERN ILLINOIS	2	\$235,353.07	0.1%	0 \$0.00	NA 0	\$
FIRST TECHNOLOGY	3	\$349,480.22	0.14%	0 \$0.00	NIA O	\$
CREDIT UNION	3	\$349,40U.22			NA 0	Ф
FIRST UNITED BANK	3	\$352,329.24	0.14%	0 \$0.00	NA 0	\$
FLORIDA CREDIT	1	\$114,564.24	0.05%	0 \$0.00	NA 0	\$
UNION		Ψ114,304.24				
FORUM CREDIT UNION	5	\$576,414.13	0.24%		1	1
FREMONT BANK	56	\$6,598,850.50	2.7%		NA 0	i e
FULTON BANK	24	\$2,752,754.21	1.13%	0 \$0.00	NA 0	\$
GATEWAY BANK,	2	\$239,415.72	0.1%	0 \$0.00	NA 0	\$
F.S.B.	۷	ΨΔ37, <del>†</del> 13.72	0.1 /0	φυ.υυ	IVA	, p
GATEWAY						
MORTGAGE	3	\$369,343.99	0.15%	0 \$0.00	NA 0	\$
CORPORATION						
GILPIN FINANCIAL	1	\$115,000.00	0.05%	\$0.00	NA 0	\$
SERVICES, INC		·		·		
GMFS, LLC	2	\$230,270.00	0.09%	0 \$0.00	NA 0	\$
GOLDEN BELT BANK,	2	\$222,264.25	0.09%	0 \$0.00	NA 0	\$
FSA		·				<u> </u>

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	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	\$0.00	NA 0	\$
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA 0	\$
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	\$0.00	NA 0	\$
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	\$0.00	NA 0	\$
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	\$0.00	NA 0	\$
	HAMPDEN BANK	3	\$353,600.00	0.14%	\$0.00	NA 0	\$
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	\$0.00	NA 0	\$
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	\$0.00	NA 0	\$
	HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	\$0.00	NA 0	\$
	HEARTLAND BANK	5	\$585,182.93	0.24%	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1% 0	\$0.00	NA 0	\$
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	\$0.00	NA 0	\$
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	\$0.00	NA 0	\$
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$119,900.00	0.05%	\$0.00	NA 0	
	HOMETOWN BANK	4	\$461,338.02	0.19%	\$0.00	NA 0	
	HONOR STATE BANK	2	\$231,865.42	0.1%	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09% 0	\$0.00	NA 0	\$
	ICON CREDIT UNION	2	\$244,698.61	0.1%	\$0.00	NA 0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	\$0.00	NA 0	\$
		9	\$1,069,332.59	0.44%	\$0.00	NA 0	\$
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IDAHO HOUSING AND FINANCE						
ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	\$0.00	NA 0	\$
ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL						
BANK	3	\$355,207.54	0.15%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	\$0.00	NA 0	\$
IOWA STATE BANK	1	\$117,368.51	0.05% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	\$0.00	NA 0	\$
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	5	\$595,942.90	0.24% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15% 0	\$0.00	NA 0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39% 0	\$0.00	NA 0	\$

	CKHEED FEDERAL EDIT UNION	4	\$472,366.48	0.19%	\$0.00	NA	0 \$
	ALAMOS TIONAL BANK	3	\$337,084.90	0.14%	\$0.00	NA	0 \$6
MA( BAN	CHIAS SAVINGS NK	4	\$461,108.36	0.19%	\$0.00	NA	0 \$
MAG	CON BANK, INC.	2	\$222,722.66	0.09%	0 \$0.00	NA	0 \$
	NSFIELD OPERATIVE BANK	1	\$122,845.25	0.05%	\$0.00	NA	0 \$
	NUFACTURERS NK AND TRUST CO.	2	\$239,000.00	0.1%	\$0.00	NA	0 \$
	RINE BANK RTGAGE SERVICES	8	\$926,284.53	0.38%	\$0.00	NA	0 \$
MA	RQUETTE BANK	3	\$354,566.83	0.15%	\$0.00	NA	0 \$
MAX	X CREDIT UNION	2	\$223,727.77	0.09%	0 \$0.00	NA	0 \$
	YFLOWER DPERATIVE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$
ME0 BAN	CHANICS SAVINGS NK	2	\$230,200.00	0.09%	\$0.00	NA	0 \$
MEN L.L.	MBER HOME LOAN, C.	1	\$111,000.00	0.05%	\$0.00	NA	0 \$
	MBERS MORTGAGE MPANY INC.	3	\$353,308.26	0.14%	\$0.00	NA	0 \$
	RCANTILE TRUST & INGS BANK	4	\$462,835.10	0.19%	\$0.00	NA	0 \$
NAT	RCHANTS BANK, TIONAL OCIATION	4	\$474,476.96	0.19%	\$0.00	NA	0 \$
MO	RIWEST RTGAGE MPANY, LLC	3	\$340,864.75	0.14%	\$0.00	NA	0 \$
	RRIMACK COUNTY INGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$
MET	TLIFE BANK, NA	1	\$121,705.94	0.05%	90.00	NA	0 \$
	TROPOLITAN EDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$
ANI	HIGAN SCHOOLS O GOVERNMENT EDIT UNION	1	\$117,362.05	0.05%	\$0.00	NA	0 \$
	MINNESOTA ERAL CREDIT ON	2	\$237,210.87	0.1%	\$0.00	NA	0 \$
	-ATLANTIC ANCIAL SERVICES,	1	\$109,864.75	0.05%	\$0.00	NA	0 \$
	-ISLAND RTGAGE CORP.	1	\$111,864.80	0.05%	\$0.00	NA	0 \$0
		6	\$693,514.25	0.28%	0 \$0.00	NA	0 \$

MIDWEST COMMUNITY BANK						Ī		
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%		\$0.00	NA		\$
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%		\$0.00	NA	0	\$
NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$
	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$

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OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0 \$0.00	NA	\$
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0 \$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0 \$0.00	NA (	\$
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0 \$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0 \$0.00	NA	\$
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0 \$0.00	NA	\$
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0 \$0.00	NA	\$
PBI BANK	1	\$117,000.00	0.05%	0 \$0.00	NA (	\$
PEOPLES BANK	2	\$244,250.00	0.1%	0 \$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0 \$0.00	NA (	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0 \$0.00	NA	\$
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0 \$0.00	NA	\$
PIONEER BANK	4	\$474,557.01	0.19%	0 \$0.00	NA (	) \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0 \$0.00	NA(	\$
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0 \$0.00	NA	\$
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0 \$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	\$0.00	NA (	\$
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0 \$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0 \$0.00	NA (	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0 \$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0 \$0.00	NA	\$

PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	\$0.00	NA 0	\$
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	·	NA 0	
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA 0	\$
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05% 0	\$0.00	NA 0	\$
SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05% 0			\$
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STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$123,351.61	0.05%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$360,000.00	0.15%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA	0 \$
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	\$0.00		
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA	0 \$1
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA	0 \$

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THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$(

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VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	5	\$568,378.35	0.23% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$245,355.59	0.1% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$
	Unavailable	299	\$35,055,543.22	14.11% 1	\$114,269.42	NA 0	\$
Total		2,083	\$244,043,442.04	100% 2	\$233,719.96	0	\$
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04% 0	\$0.00	NA 0	\$
		1	\$51,628.21	0.03% 0	\$0.00	NA 0	\$
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ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12% 0	\$0.00	NA	0
ADIRONDACK TRU COMPANY THE	JST 2	\$128,000.00	0.07% 0	\$0.00	NA	0
ADVANTAGE BAN	K 17	\$1,091,822.66	0.62% 0	\$0.00	NA	0
AEA FEDERAL CRE UNION	EDIT 6	\$422,728.31	0.24% 0	\$0.00	NA	0
AF BANK	2	\$116,852.80	0.07% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15% 0	\$0.00	NA	0
ALERUS FINANCIA	L 1	\$63,819.61	0.04% 0	\$0.00	NA	0
ALLEGIANCE CREI UNION	DIT 5	\$316,012.66	0.18% 0	\$0.00	NA	0
ALLSOUTH FEDER CREDIT UNION	AL 1	\$74,907.78	0.04% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24% 0	\$0.00	NA	0
AMARILLO NATIO BANK	NAL 19	\$1,238,771.01	0.7% 0	\$0.00	NA	0
AMEGY MORTGAC	GE 5	\$365,854.38	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0	\$0.00	NA	0
AMERICAHOMEKE INC	EY, 1	\$67,920.17	0.04% 0	\$0.00	NA	0
AMERICAN BANK	11	\$770,785.01	0.44% 0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0	\$0.00	NA	0
AMERICAN BANK,	N.A. 1	\$59,927.91	0.03% 0	\$0.00	NA	0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$76,707.72	0.04% 0	\$0.00	NA	0
AMERICAN NATIO BANK, TERRELL	NAL 3	\$211,493.36	0.12% 0	\$0.00	NA	0
AMERICAN NATIO BANK, WICHITA FALLS	NAL 2	\$159,447.88	0.09% 0	\$0.00	NA	0
AMERICAN SAVIN BANK	GS 2	\$149,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$146,600.40	0.08% 0	\$0.00	NA	0

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CORPORATION		<b></b>	0.455	1 10 10		
	65	\$4,347,071.19	2.46%	\$0.00	NA (	) \$
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	\$0.00	NA (	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	\$0.00	NA (	\$
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	\$0.00	NA	\$
AVIDIA BANK	1	\$72,000.00	0.04%	\$0.00	NA (	) \$
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	\$0.00	NA	\$
BANCORPSOUTH BANK	13	\$911,339.26	0.52%	\$0.00	NA	\$
BANCROFT STATE BANK	1	\$74,909.88	0.04%	\$0.00	NA	\$
BANK FIRST NATIONAL	14	\$904,951.60	0.51%	\$0.00	NA	\$
BANK MUTUAL	54	\$3,694,701.95	2.09%	\$0.00	NA (	) \$
BANK OF ELMWOOD	1	\$78,203.72	0.04%	\$0.00	NA (	) \$
BANK OF QUINCY	2	\$137,193.82	0.08%	\$0.00	NA (	) \$
BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	\$0.00	NA	\$
BANK OF STANLY	4	\$243,187.21	0.14%	\$0.00	NA (	) \$
BANK OF THE CASCADES	2	\$100,437.52	0.06%	\$0.00	NA	\$
BANKNEWPORT	3	\$169,437.09	0.1%	\$0.00	NA (	) \$
BANKWEST	1	\$51,937.52	0.03%	\$0.00	NA (	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	\$0.00	NA	\$
BAXTER CREDIT UNION	8	\$539,569.05	0.31%	\$0.00	NA	\$
BELLCO CREDIT UNION	3	\$195,760.78	0.11%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	\$0.00	NA (	\$
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	\$0.00	NA	\$
	ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANKNEWPORT BANKWEST BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	ANCHORBANK FSB ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ELMWOOD  BANK OF QUINCY  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANKNEWPORT  BANKWEST  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY  BLACKHAWK COMMUNITY  BLACKHAWK COMMUNITY  BLACKHAWK COMMUNITY  BLACKHAWK COMMUNITY  BLACKHAW COMMUNITY  BLACKHAW COMMUNITY  BLACKHAW COMMUNITY  BLACKHAW COMMUNITY  BLACKHAW COMMUN	ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK 1 \$72,000.00  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK 13  BANK FIRST NATIONAL 54  BANK MUTUAL 54  BANK OF ELMWOOD 1 \$78,203.72  BANK OF QUINCY 2 \$137,193.82  BANK OF STANLY 4 \$243,187.21  BANK OF STANLY 4 \$243,187.21  BANK OF THE CASCADES  BANKWEST 1 \$51,937.52  BANKWEST 1 \$51,937.52  BARKSDALE FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE 16 \$12,812.93  BLACKHAWK STATE 16 \$12,812.93  BLACKHAWK STATE 16 \$12,812.93	ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$72,000.00 0.04% BANCO SANTANDER PUERTO RICO BANCORPOUTH BANK 13 \$911,339.26 0.52% BANK FIRST NATIONAL BANK 14 \$74,909.88 0.04% BANK OF CLIMWOOD 1 \$78,203.72 0.04% BANK OF CLIMWOOD 1 \$78,203.72 0.04% BANK OF SPRINGFIELD 1 \$83,897.00 0.05% BANK OF SPRINGFIELD 1 \$83,897.00 0.05% BANK OF STANLY 4 \$243,187.21 0.14% BANK OF THE CASCADES BANKNEST 1 \$51,937.52 0.03% BANKOF STANLY 4 \$243,187.21 0.14% BANK OF THE CASCADES BANKNEST 1 \$51,937.52 0.03% BANKOF STANLY 4 \$243,187.21 0.14% BANK OF THE CASCADES BANKNEST 1 \$51,937.52 0.03% BANKOF STANLY 4 \$243,187.21 0.14% BANK OF THE CASCADES 2 \$100,437.59 0.01% BANKOF THE CASCADES 2 \$100,437.59 0.03% BANKOF THE CASCADES 3 \$169,437.09 0.1% BANKOF THE CASCADES 3 \$152,314.72 0.09% BANKOF CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 2 \$152,314.72 0.09% BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK STATE 16 \$1128,122.93 0.64% CASCADES 1.00 64% COMMUNITY CREDIT UNION BLACKHAWK STATE 16 \$1128,122.93 0.64% CASCADES 1.00 64% COMMUNITY CREDIT UNION BLACKHAWK STATE 16 \$1128,122.93 0.64% CASCADES 1.00 64% COMMUNITY CREDIT UNION BLACKHAWK STATE 16 \$1128,122.93 0.64% CASCADES 1.00 64% CAS	ANCHORBANK FSB 65 \$4,347,071.19 2.46% 0 \$0.00  ASSOCIATED BANK, NA 132 \$8,676,958.21 4.91% 0 \$0.00  ASSOCIATED CREDIT 4 \$329,989.90 0.19% 0 \$0.00  ASTORIA FEDERAL 5.4 \$329,989.90 0.19% 0 \$0.00  ASTORIA FEDERAL 5.4 \$83,899.07 0.05% 0 \$0.00  ASTORIA FEDERAL 5.4 \$83,899.07 0.05% 0 \$0.00  ASSOCIATION 6.5 \$157,412.76 0.09% 0 \$0.00  CORPORATION 7.5 \$157,412.76 0.09% 0 \$0.00  AURORA FINANCIAL 2 \$157,412.76 0.09% 0 \$0.00  AURORA FINANCIAL 2 \$157,412.76 0.09% 0 \$0.00  BANCO SANTANDER 2 \$124,924.51 0.07% 0 \$0.00  BANCO SANTANDER 2 \$124,924.51 0.07% 0 \$0.00  BANCORPSOUTH 13 \$911,339.26 0.52% 0 \$0.00  BANK FIRST 14 \$904,951.60 0.51% 0 \$0.00  BANK MUTUAL 54 \$3,694,701.95 2.09% 0 \$0.00  BANK OF ELMWOOD 1 \$78,203.72 0.04% 0 \$0.00  BANK OF QUINCY 2 \$137,193.82 0.08% 0 \$0.00  BANK OF SPRINGFIELD 1 \$83,897.00 0.05% 0 \$0.00  BANK OF STANLY 4 \$243,187.21 0.14% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE CASCADES 2 \$100,437.52 0.06% 0 \$0.00  BANK OF THE S339,140.31 0.19% 0 \$0.00  BANK OF THE S339,140.31 0.19% 0 \$0.00  BANK OF THE S399,569.05 0.31% 0 \$0.00  BARKSDALE FEDERAL 5 \$359,569.05 0.31% 0 \$0.00  BERKSHIRE COUNTY 2 \$152,314.72 0.09% 0 \$0.00  BERKSHIRE COUNTY 3 \$212,097.19 0.12% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE 16 \$1.128,122,93 0.64% 0 \$0.00  BLACKHAWK STATE 16 \$1.128,122,93 0.64% 0 \$0.00	ANCHORBANK FSB 65 \$4,347,071.19 2.46% 0 \$0.00 NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 4 \$329,989.90 0.19% 0 \$0.00 NA ASSOCIATED CREDIT UNION 5 \$0.00 NA ASSOCIATED CREDIT UNION 6 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$83,899.07 0.05% 0 \$0.00 NA ASSOCIATION 1 \$83,899.07 0.05% 0 \$0.00 NA ASSOCIATION AILANTIC PACIFIC MORTGAGE 1 \$69,915.89 0.04% 0 \$0.00 NA CORPORATION AURORA FINANCIAL GROUP INC. 2 \$157,412.76 0.09% 0 \$0.00 NA BANCORA FINANCIAL 2 \$157,412.76 0.09% 0 \$0.00 NA BANCO SANTANDER 2 \$124,924.51 0.07% 0 \$0.00 NA BANCO SANTANDER 2 \$124,924.51 0.07% 0 \$0.00 NA BANCORPSOUTH 13 \$911,339.26 0.52% 0 \$0.00 NA BANK BANK I \$74,909.88 0.04% 0 \$0.00 NA BANK FIRST NATIONAL 14 \$904,951.60 0.51% 0 \$0.00 NA BANK MUTUAL 54 \$3,694,701.95 2.09% 0 \$0.00 NA BANK OF ELMWOOD 1 \$78,203.72 0.04% 0 \$0.00 NA BANK OF QUINCY 2 \$137,193.82 0.08% 0 \$0.00 NA BANK OF STANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STEANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STEANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STEANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STEANLY 4 \$243,187.21 0.14% 0 \$0.00 NA BANK OF STEANLY 5 \$169,437.09 0.05% 0 \$0.00 NA BANK OF STEANLY 5 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 5 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 6 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 6 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 7 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 8 \$169,437.09 0.1% 0 \$0.00 NA BANK OF STEANLY 9 \$159,760.78 0.11% 0 \$0.00 NA BANK OF CREDIT UNION 1 \$199,760.78 0.11% 0 \$0.00 NA BANK OF CREDIT UNION 2 \$152,314.72 0.09% 0 \$0.00 NA BANK OF CREDIT UNION 3 \$195,760.78 0.11% 0 \$0.00 NA BELLCO CREDIT 1 SET STEAT STEA

BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	\$0.00	NA 0	\$
BROKAW CREDIT UNION	1	\$80,239.91	0.05%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$360,825.01	0.2%	0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	\$0.00	NA 0	\$
CENTRAL BANK	2	\$127,043.60	0.07%	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$74,408.40	0.04%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	· ·		
CENTRUE BANK	8	\$612,125.00	0.35%	0 \$0.00	NA 0	\$
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0 \$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA 0	\$
CHEMICAL BANK	10	\$579,224.10	0.33%	0 \$0.00	NA 0	\$
CITIZENS BANK	1	\$58,000.00	0.03%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	\$0.00	NA 0	\$
	11	\$746,680.55	0.42%	\$0.00	NA 0	\$

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% (	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$50,738.96	0.03% (	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	5	\$333,851.38	0.19%			
CMG MORTGAGE, INC	1	\$47,642.69	0.03%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	\$0.00	NA 0	\$
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% (	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$45,001.56	0.03%	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	\$0.00	NA 0	\$
	2	\$123,275.00	0.07%	\$0.00	NA 0	\$

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$206,637.70	0.12% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	5	\$389,122.10	0.22% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$152,223.99	0.09% 0	\$0.00	NA	
CU COMMUNITY, LLC	2	\$139,823.86	0.08% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 1	\$78,098.17	NA	1 \$78,09
DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43% 0	\$0.00	NA	
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	·		
DUPONT STATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0	\$0.00	NA	
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42% 0	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	\$0.00	NA	0 \$

ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT	1	\$81,900.00	0.05%	\$0.00	NA 0	\$
FAA CREDIT UNION	(					Ψ.
FAIRWINDS CREDIT	6	\$438,416.93	0.25%	\$0.00	NA 0	\$
UNION	5	\$362,239.02	0.21%		NA 0	\$
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$79,528.61	0.05%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	· ·	NA 0	\$(
	4	\$270,988.03	0.15%	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$231,812.44	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$993,513.80	0.56% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	4	\$250,186.42	0.14% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$271,587.03	0.15% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03% 0			

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FF	REMONT BANK	28	\$2,113,907.64	1.2%	\$0.00	NA 0	\$
FU	ULTON BANK	25	\$1,764,280.05	1% (	\$0.00	NA 0	\$
M	ATEWAY ORTGAGE ORPORATION	4	\$239,826.07	0.14%	\$0.00	NA 0	\$
	EORGIA'S OWN REDIT UNION	1	\$39,950.82	0.02%	\$0.00	NA 0	\$
	ILPIN FINANCIAL ERVICES, INC	2	\$126,000.00	0.07%	\$0.00	NA 0	\$
Gl	MFS, LLC	1	\$78,702.00	0.04%	\$0.00	NA 0	\$
	OLDEN BELT BANK, SA	2	\$137,000.00	0.08%	\$0.00	NA 0	\$
	REAT MIDWEST ANK SSB	6	\$418,911.94	0.24%	\$0.00	NA 0	\$
	REATER NEVADA ORTGAGE SERVICES	3	\$213,622.61	0.12%	\$0.00	NA 0	\$
	REYLOCK FEDERAL REDIT UNION	10	\$745,998.21	0.42%	\$0.00	NA 0	\$
	ROUP HEALTH REDIT UNION	1	\$74,909.88	0.04%	\$0.00	NA 0	\$
	UARANTY SAVINGS ANK	1	\$79,200.00	0.04%	\$0.00	NA 0	\$
	UARDIAN CREDIT NION	3	\$204,857.56	0.12%	\$0.00	NA 0	\$
M	UARDIAN ORTGAGE COMPANY IC.	7	\$477,858.71	0.27%	\$0.00	NA 0	\$
	UILD MORTGAGE OMPANY	4	\$269,666.60	0.15%	\$0.00	NA 0	\$
H	AMPDEN BANK	1	\$72,912.29	0.04%	\$0.00	NA 0	\$
	ANNIBAL NATIONAL ANK	2	\$135,446.36	0.08%	\$0.00	NA 0	\$
	ARBOR ONE CREDIT NION	1	\$70,914.69	0.04%	\$0.00	NA 0	\$
H	AWTHORN BANK	1	\$66,624.38	0.04%	\$0.00	NA 0	
H	EARTLAND BANK	5	\$333,199.46	0.19%	\$0.00	NA 0	\$
	EARTLAND CREDIT NION	3	\$171,320.10	0.1%	\$0.00	NA 0	\$
N	ERGET BANK, ATIONAL SSOCIATION	4	\$299,779.56	0.17%	\$0.00	NA 0	\$(
Н	OME FEDERAL BANK	7	\$496,851.07	0.28%	\$0.00	NA 0	\$
	OME FEDERAL AVINGS BANK	2	\$109,987.67	0.06%	\$0.00		
	OME FINANCING ENTER INC.	1	\$60,564.14	0.03%	\$0.00	NA 0	\$
	OME SAVINGS AND DAN COMPANY	27	\$1,834,020.64	1.04%	\$0.00	NA 0	\$

I	HOMESTREET BANK	1	\$83,894.31	0.05% 0	\$0.00	NA	0 \$
I	HOMETOWN BANK	6	\$431,191.40	0.24% 0	\$0.00	NA	0 \$
I	HONESDALE	1	\$71,000,00	0.04% 0	\$0.00	NIA	
1	NATIONAL BANK THE	1	\$71,000.00	0.04%	\$0.00	NA	0 \$
I	HONOR STATE BANK	3	\$207,723.98	0.12% 0	\$0.00	NA	0 \$
	-C FEDERAL CREDIT	2	\$152,907.78	0.09% 0	\$0.00	NA	0 \$
	UNION				·		
	CON CREDIT UNION	1	\$79,899.35	0.05% 0	\$0.00	NA	0 \$
	DAHO CENTRAL	3	\$225,500.00	0.13% 0	\$0.00	NA	0 \$
	CREDIT UNION		. ,		· ·		<u> </u>
	DAHO HOUSING AND		¢417.606.17	0.2467.0	¢0.00	NT A	0 6
	FINANCE ASSOCIATION	6	\$417,696.17	0.24% 0	\$0.00	NA	0 \$
	DEAL MORTGAGE						
	BANKERS, LTD.	2	\$145,021.27	0.08%	\$0.00	NA	0 \$
	H MISSISSIPPI						
	VALLEY CREDIT	17	\$1,102,865.46	0.62% 0	\$0.00	NA	0 \$
	UNION		, , - ,				
I	LLINI BANK	4	\$243,609.73	0.14% 0	\$0.00	NA	0 \$
I	LLINOIS NATIONAL	5	\$222 160 29	0.18% 0	\$0.00	NIA	0 \$
F	BANK	5	\$323,160.28	0.18%	\$0.00	NA	U D
	NDEPENDENT BANK	1	\$51,438.00	0.03% 0	\$0.00	NA	0 \$
	CORPORATION	1	ψ31,+30.00	0.03700	Ψ0.00	1 17 1	Ψ
	NTERNATIONAL	2	\$133,909.88	0.08% 0	\$0.00	NA	0 \$
	BANK OF COMMERCE		Ţ ,2		1		1
	NVESTORS SAVINGS	4	\$305,317.80	0.17% 0	\$0.00	NA	0 \$
	BANK						
	OWA BANKERS MORTGAGE	2	\$139,798.38	0.08% 0	\$0.00	NA	0 \$
	CORPORATION	2	φ139,790.30	0.08 /00	\$0.00	NA.	υ φ
	OWA STATE BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$
	RWIN UNION BANK						
	AND TRUST COMPANY	5	\$339,579.56	0.19% 0	\$0.00	NA	0 \$
	AMES B. NUTTER AND	7	Φ400 <b>7</b> 42 22	0.20%	Φ0.00	NIA	0 0
	COMPANY	7	\$490,743.33	0.28% 0	\$0.00	NA	0 \$
J	UST MORTGAGE, INC.	1	\$75,908.69	0.04% 0	\$0.00	NA	0 \$
J	USTICE FEDERAL	2	\$137,057.13	0.08% 0	\$0.00	NA	0 \$0
(	CREDIT UNION	2	\$157,057.15	0.08%	\$0.00	INA	U p
	KENTUCKY HOUSING	3	\$197,491.97	0.11% 0	\$0.00	NA	0 \$0
	CORPORATION	3	Ψ177, τ71.77	0.11700	Ψ0.00	1 17 1	Ψ
	KERN SCHOOLS						
	FEDERAL CREDIT	1	\$67,000.00	0.04% 0	\$0.00	NA	0 \$
	UNION CREDIT						
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08% 0	\$0.00	NA	0 \$
	LAKE MICHIGAN						
	CREDIT UNION	1	\$28,800.00	0.02% 0	\$0.00	NA	0 \$
	CILLDII CITIOIT	8	\$525,551.13	0.3% 0	\$0.00	NA	0 \$0
1			Ψυμυ,υυ1.10	1 0.5 /0	Ι Ψυ.υυ	1 1/1	~I

LAKE MORTGAGE COMPANY INC.						
LAKELAND BANK	1	\$78,500.00	0.04% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03% 0			
LANDMARK CREDIT UNION	2	\$103,013.71	0.06% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$55,000.00	0.03% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04% 0	\$0.00	NA	0 \$
LEGACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05% 0			
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA	0 \$
MACON BANK, INC.	6	\$349,137.57	0.2% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9% 0	\$0.00	NA	
MARQUETTE BANK	2	\$143,412.54	0.08% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	\$0.00	NA	0 \$

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	\$0.00	NA 0	\$
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	\$0.00	NA 0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19% (	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA 0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	NA 0	\$
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	\$0.00	NA 0	\$(
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA 0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	\$0.00	NA 0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	\$0.00	NA 0	\$
	MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	\$0.00	NA 0	\$
	MIDWESTONE BANK	12	\$820,678.13	0.46%	\$0.00	NA 0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88		\$0.00		
	MILFORD BANK, THE	1	\$69,917.81	0.04%	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	\$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	\$0.00	NA 0	\$
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	\$0.00	NA 0	\$
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	\$0.00	NA 0	\$
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	\$0.00	NA 0	\$(
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	\$0.00	NA 0	\$(
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MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA 0	\$
NATIONAL CITY BANK	1	\$79,663.67	0.05%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%			
NCB, FSB	3	\$203,432.71	0.12% (	\$0.00	NA 0	\$
NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17% (	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	\$0.00	NA 0	\$
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	\$0.00	NA 0	\$
	1	\$82,398.56	0.05%	\$0.00	NA 0	\$

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$67,914.45	0.04% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	2	\$104,769.50	0.06% 0	\$0.00	NA 0	
PARK BANK	1	\$48,375.00	0.03% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$273,208.92	0.15% 0	\$0.00	NA 0	\$
PBI BANK	3	\$188,717.47	0.11% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	\$0.00	NA 0	\$
PEOPLES BANK	3	\$189,480.14	0.11% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04% 0	\$0.00	NA 0	\$
PIONEER BANK	4	\$270,729.77	0.15% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	2	\$128,411.94	0.07%			
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03% 0	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09% 0	\$0.00	NA 0	\$

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PRIMEWEST MORTGAGE CORPORATIO	4 N	\$279,377	0.16%	60	\$0.00	NA	0	\$
PROFESSIONA FEDERAL CRE UNION		\$448,500	0.00 0.25%	60	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BAN		\$81,147	0.05%	60	\$0.00	NA	0	\$(
PROVIDENT C UNION	CREDIT 2	\$144,500	0.08%	60	\$0.00	NA	0	\$
PURDUE EMP FEDERAL CRE UNION		\$694,108	3.94 0.39%	60	\$0.00	NA	0	\$
RANDOLPH SA BANK	AVINGS 1	\$66,500	0.04%	60	\$0.00	NA	0	\$
RANDOLPH-B FEDERAL CRE UNION		\$265,744	0.15%	60	\$0.00	NA	0	\$
REDSTONE FE CREDIT UNIO	1 5	\$381,923	0.22%	0	\$0.00	NA	0	\$
REDWOOD CF UNION	REDIT 4	\$228,491	.83 0.13%	60	\$0.00	NA	0	\$
REGIONS BAN	IK 1	\$74,319	0.04%	0	\$0.00	NA	0	\$
RIDDELL NAT BANK	TIONAL 4							\$
RIVERMARK COMMUNITY UNION	CREDIT 1	\$75,000	0.04%	6 0	\$0.00	NA	0	\$
ROBINS FEDE CREDIT UNIO	<i>')</i>	\$116,931	.51 0.07%	60	\$0.00	NA	0	\$
ROCKY MOUN MORTGAGE C	Ι Δ	\$256,537	0.15%	60	\$0.00	NA	0	\$
ROXBORO SA BANK SSB	VINGS 1	\$57,927	0.03%	0	\$0.00	NA	0	\$
S&T BANK	14	\$924,065	0.52%	0	\$0.00	NA	0	\$
SAFE CREDIT	UNION 4	\$291,425	0.16%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CRE UNION (SAFC	EDIT 4	\$233,164				NA	0	
SANTA CLARA COUNTY FEDI CREDIT UNIO	ERAL 1	\$54,336	5.42 0.03%	0	\$0.00	NA	0	\$
SAVINGS BAN DANBURY	IK OF	\$82,900	0.05%	60	\$0.00	NA	0	\$
SAVINGS BAN MAINE	NK OF 4	\$186,527	v.20 0.11%	60	\$0.00	NA	0	\$
SAVINGS BAN MENDOCINO	<i>')</i>	\$108,786	0.06%	0	\$0.00	NA	0	\$

SCHOOLS CREDIT U	S FINANCIAL JNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FEDERAL UNION	SFIRST	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
SHARONV FEDERAL UNION	. CREDIT	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
SOLARIT' UNION	Y CREDIT	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
SOMERSE COMPAN		1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$
1	AROLINA	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
SPACE CO UNION	DAST CREDIT	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$
	E'S OF FALL REDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES CORPORA	S MORTGAGE ATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$
ST. PAUL		1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$
STANDAF TRUST CO	RD BANK AND OMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$
STANDAF MORTGA CORPORA	GE	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$
STANFOR CREDIT U	RD FEDERAL JNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$
STATE BA TRUST	ANK AND	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$
STATE BA CROSS PL		3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$
STATE BA LINCOLN	ANK OF	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$
STATE BA SOUTHER	ANK OF	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$
	ANK OF THE	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
STATE CE CREDIT U		5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$
<del>                                     </del>	S LENDING,	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$
	G SAVINGS	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$
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STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0 \$0.00	NA(	\$
STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	\$0.00	NA	\$
SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	\$0.00	NA	\$
SUTTON BANK	3	\$206,000.00	0.12%	\$0.00	NA (	\$
TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$63,671.61	0.04%	\$0.00	NA	\$
TEXAS BANK	1	\$46,444.13	0.03%	0 \$0.00	NA (	) \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0 \$0.00	NA (	\$
THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	\$0.00	NA (	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	\$0.00	NA	\$
THE HARVARD STATE BANK	1	\$77,622.98	0.04%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	\$0.00	NA	\$
THE PARK BANK	1	\$55,032.25	0.03%	0 \$0.00	NA (	) \$
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	\$0.00	NA	\$
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	\$0.00	NA	\$
THINK MUTUAL BANK	6	\$461,409.13	0.26%	0 \$0.00	NA (	) \$
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0 \$0.00		
THUNDER BANK	2	\$144,686.83	0.08%	0 \$0.00	NA (	) \$
TIERONE BANK	11	\$796,346.79	0.45%	0 \$0.00	NA (	) \$
	1	\$28,466.54	0.02%	\$0.00	NA	\$

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0.07% 0	\$0.00	NA	0 \$
0.03% 0	\$0.00	NA	0 \$
0.15% 0	\$0.00	NA	0 \$
0.11% 0	\$0.00	NA	0 \$
0.18% 0	\$0.00	NA	0 \$
0.12% 0	\$0.00	NA	
0.08% 0	\$0.00	NA	0 \$
0.04% 0	\$0.00	NA	0 \$
0.12% 0	\$0.00	NA	0 \$6
	1		
0.17% 0	\$0.00	NA	0 \$
0.2% 0	\$0.00	NA	0 \$
0.4% 0	\$0.00	NA	0 \$
0.03% 0	\$0.00	NA	0 \$
0.04% 0	\$0.00	NA	0 \$
0.28% 0	\$0.00	NA	0 \$
0.06% 0	\$0.00	NA	0 \$
0.12% 0	\$0.00	NA	0 \$
0.04% 0	\$0.00	NA	0 \$0
0.1% 0	\$0.00	NA	0 \$
	0.11% 0 0.18% 0 0.12% 0 0.08% 0 0.11% 0 0.04% 0 0.04% 0 0.17% 0 0.2% 0 0.4% 0 0.2% 0 0.04% 0 0.28% 0 0.04% 0 0.28% 0 0.06% 0 0.04% 0	0.11% 0       \$0.00         0.18% 0       \$0.00         0.12% 0       \$0.00         0.08% 0       \$0.00         0.11% 0       \$0.00         0.04% 0       \$0.00         0.06% 0       \$0.00         0.04% 0       \$0.00         0.17% 0       \$0.00         0.2% 0       \$0.00         0.4% 0       \$0.00         0.03% 0       \$0.00         0.04% 0       \$0.00         0.28% 0       \$0.00         0.12% 0       \$0.00         0.04% 0       \$0.00         0.26% 0       \$0.00	0.11% 0       \$0.00       NA         0.18% 0       \$0.00       NA         0.12% 0       \$0.00       NA         0.08% 0       \$0.00       NA         0.11% 0       \$0.00       NA         0.04% 0       \$0.00       NA         0.06% 0       \$0.00       NA         0.04% 0       \$0.00       NA         0.17% 0       \$0.00       NA         0.2% 0       \$0.00       NA         0.4% 0       \$0.00       NA         0.03% 0       \$0.00       NA         0.04% 0       \$0.00       NA         0.06% 0       \$0.00       NA         0.12% 0       \$0.00       NA         0.06% 0       \$0.00       NA         0.12% 0       \$0.00       NA         0.26% 0       \$0.00       NA

	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	0 \$0.00	NA	0	\$
-	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0 \$0.00	NA	0	\$
-	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0 \$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0 \$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0 \$0.00	NA	0	\$
_	WAUKESHA STATE BANK	6	\$453,741.72	0.26%			Н	\$
	WAYNE BANK	1	\$81,901.48	0.05%	0 \$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0 \$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0 \$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0 \$0.00	NA	0	\$
	WESTBURY BANK	6	\$385,312.54	0.22%	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0 \$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0 \$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	\$0.00	NA	o	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0 \$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0 \$0.00	NA	0	\$
	Unavailable	416	\$27,711,948.28	15.56%	0 \$0.00	NA	0	\$
Total		2,640	\$176,641,299.10	100%	1 \$78,098.17		1	\$78,09
							Ц	
31412P5P2		27	\$2,642,485.22	20.95%	0 \$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52% 0	\$0.00	NA	0	\$
	GMAC BANK	5	\$499,499.16	3.96% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$105,073.59	0.83% 0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$414,983.37	3.29% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73% 0	\$0.00	NA	0	\$
	Unavailable	49	\$4,920,060.26		\$0.00	NA	0	\$
Total		127	\$12,612,661.13	100% 0	\$0.00		0	\$
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74% 0	\$0.00	NA	0	\$
	GMAC BANK	5	\$589,214.50		\$0.00		-	\$
	SEATTLE BANK	1	\$119,952.33	0.49% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3% 0	\$0.00		Ш	\$
	Unavailable	140	\$16,358,784.70		\$0.00	NA	0	\$
Total		210	\$24,557,805.85	100% 0	\$0.00		0	\$
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94% 0	\$0.00	NA	0	\$(
	GMAC BANK	4	\$251,514.91	4.67% 0	\$0.00	NA	0	\$

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	STAR FINANCIAL		40.50.000.50	17 (77)	40.00	77.1	
	GROUP, INC.	15	\$950,239.53	17.65% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,059,409.07	19.67% 0	\$0.00	NA 0	\$
Total		79	\$5,384,214.95	100% 0	\$0.00	0	\$
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$	
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$85,421.91	0.14% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA 0	\$
	BANCROFT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA 0	\$
	BANK OF ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA 0	\$
	BANK OF ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA 0	\$

2	\$206,205.00	0.35% 0	\$0.00	NA	0 \$
1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$103,800.00				_
1	\$99,000.00				
1	\$89,197.57	0.15% 0	\$0.00	NA	0 \$
1	\$107,600.00	0.18%	\$0.00	NA	0 \$
2	\$208,082.34	0.35%	\$0.00	NA	0 \$
8	\$819,785.10	1.38% 0	\$0.00	NA	0 \$
3	\$318,394.34	0.54% 0	\$0.00	NA	0 \$
2	\$187,794.23	0.32%	\$0.00	NA	0 \$
1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$89,400.00	0.15% 0	\$0.00	NA	0 \$
5	\$489,886.79	0.82% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$91,500.00	0.15% 0	\$0.00	NA	0 \$
1	\$87,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$85,646.64	0.14%	\$0.00	NA	0 \$
1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$
4	\$415,014.16	0.7% 0	\$0.00	NA	0 \$
1	\$107,300.00	0.18% 0	\$0.00	NA	0 \$
1	\$99,885.30	0.17% 0	\$0.00	NA	0 \$
2	\$185,754.19	0.31% 0	\$0.00	NA	0 \$
1	\$106,400.00	0.18% 0	\$0.00	NA	0 \$(
5	\$515,811.12	0.87% 0	\$0.00	NA	0 \$(
1	\$101,647.46	0.17%	\$0.00	NA	0 \$
	1 1 1 1 2 8 3 2 1 1 1 1 1 1 1 1 2 1 1 2 1	1       \$98,000.00         1       \$103,800.00         1       \$99,000.00         1       \$89,197.57         1       \$107,600.00         2       \$208,082.34         8       \$819,785.10         3       \$318,394.34         2       \$187,794.23         1       \$95,000.00         1       \$89,400.00         5       \$489,886.79         1       \$100,000.00         1       \$87,200.00         1       \$87,200.00         4       \$415,014.16         1       \$107,300.00         2       \$185,754.19         1       \$106,400.00         5       \$515,811.12	1       \$98,000.00       0.16% 0         1       \$103,800.00       0.17% 0         1       \$99,000.00       0.17% 0         1       \$89,197.57       0.15% 0         1       \$107,600.00       0.18% 0         2       \$208,082.34       0.35% 0         8       \$819,785.10       1.38% 0         2       \$187,794.23       0.32% 0         1       \$95,000.00       0.16% 0         1       \$89,400.00       0.15% 0         5       \$489,886.79       0.82% 0         1       \$100,000.00       0.17% 0         1       \$91,500.00       0.15% 0         1       \$87,200.00       0.15% 0         1       \$87,200.00       0.15% 0         1       \$93,000.00       0.16% 0         4       \$415,014.16       0.7% 0         1       \$99,885.30       0.17% 0         2       \$185,754.19       0.31% 0         5       \$515,811.12       0.87% 0	1         \$98,000.00         0.16% 0         \$0.00           1         \$103,800.00         0.17% 0         \$0.00           1         \$99,000.00         0.17% 0         \$0.00           1         \$89,197.57         0.15% 0         \$0.00           1         \$107,600.00         0.18% 0         \$0.00           2         \$208,082.34         0.35% 0         \$0.00           8         \$819,785.10         1.38% 0         \$0.00           3         \$318,394.34         0.54% 0         \$0.00           1         \$95,000.00         0.16% 0         \$0.00           1         \$95,000.00         0.16% 0         \$0.00           1         \$89,400.00         0.15% 0         \$0.00           1         \$100,000.00         0.15% 0         \$0.00           1         \$91,500.00         0.15% 0         \$0.00           1         \$87,200.00         0.15% 0         \$0.00           1         \$87,200.00         0.15% 0         \$0.00           2         \$415,014.16         0.7% 0         \$0.00           1         \$99,885.30         0.17% 0         \$0.00           2         \$185,754.19         0.31% 0         \$0.00<	1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$103,800.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$89,197.57 0.15% 0 \$0.00 NA 1 \$107,600.00 0.18% 0 \$0.00 NA 2 \$208,082.34 0.35% 0 \$0.00 NA 8 \$819,785.10 1.38% 0 \$0.00 NA 3 \$318,394.34 0.54% 0 \$0.00 NA 2 \$187,794.23 0.32% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 5 \$489,886.79 0.82% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 1 \$85,646.64 0.14% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.15% 0 \$0.00 NA 1 \$93,000.00 0.15% 0 \$0.00 NA 1 \$93,000.00 0.15% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$99,885.30 0.17% 0 \$0.00 NA 1 \$99,885.30 0.17% 0 \$0.00 NA 1 \$106,400.00 0.18% 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17% 0	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66% 0	\$0.00	NA	\$
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$100,000.00	0.17% 0	\$0.00	NA (	\$
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14% 0	\$0.00	NA	\$
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18% 0	\$0.00	NA	\$
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00	NA	
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA	) \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	1	\$99,548.76	0.17% 0	\$0.00	NA	\$
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	) \$
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$89,600.00	0.15% 0	\$0.00	NA	) \$
	2	\$192,090.19	0.32% 0	\$0.00	NA	) \$(
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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17% (	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0 \$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16% (	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32% (	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$
FIRST PLACE BANK	3	\$275,276.90	0.46% (	0 \$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%			\$
FORUM CREDIT UNION	1	\$95,889.88	0.16% (	0 \$0.00	NA 0	\$
FREMONT BANK	4	\$389,442.84	0.66%	0 \$0.00	NA 0	\$
FULTON BANK	3	\$320,664.64	0.54% (	0 \$0.00	NA 0	\$
GECU	3	\$290,920.64	0.49% (	0 \$0.00	NA 0	\$
GMAC BANK	2	\$188,783.22	0.32%	0 \$0.00	NA 0	\$
	1	\$100,000.00	0.17%	\$0.00	NA 0	\$
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GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	\$0.00	NA	)
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	\$0.00	NA	
HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	\$0.00	NA	) :
HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	\$0.00	NA	
HOME STATE BANK	1	\$96,000.00	0.16%	\$0.00	NA	
HONOR STATE BANK	2	\$187,590.74	0.32%	\$0.00	NA	) !
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	\$0.00	NA	
ILLINI BANK	1	\$96,200.00	0.16%	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	\$0.00	NA	
LAKE AREA BANK	2	\$190,888.09	0.32%	\$0.00	NA	)
LAKE REGION BANK	1	\$90,500.00	0.15%	\$0.00		
LAND /HOME FINANCIAL SERVICES,	2	\$193,840.54	0.33%	\$0.00	NA	

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INC.						
LANDMARK CREDIT	2	¢200 170 02	0.250/.0	ΦΩ ΩΩ	NT A	0 0
UNION	2	\$208,170.83	0.35% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS	1	\$94,294.22	0.16% 0	\$0.00	NA	0 \$
BANK, FSB	1	\$94,294.22	0.10%	\$0.00	NA	U \$
MACHIAS SAVINGS	1	\$96,500.00	0.16% 0	\$0.00	NA	0 \$
BANK	1	\$90,300.00	0.10%	\$0.00	NA	U \$
MARINE BANK	7	\$675,428.30	1.14% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES		φ075,426.50	1.14 /0 0	\$0.00	IVA	
MARQUETTE BANK	1	\$85,903.63	0.14% 0	\$0.00	NA	0 \$
MARSHALL						
COMMUNITY CREDIT	1	\$96,050.00	0.16% 0	\$0.00	NA	0 \$
UNION						
MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA	0 \$
MERCANTILE TRUST &	1	\$99,600.00	0.17% 0	\$0.00	NA	0 \$
SAVINGS BANK	1	Ψ22,000.00	0.17700	Ψ0.00	1 1/1 1	Ψ,
MERCHANTS BANK,						
NATIONAL	1	\$96,587.61	0.16% 0	\$0.00	NA	0 \$
ASSOCIATION			-			
MERRILL LYNCH		<b>#100 000 00</b>	0.150	фо. оо	27.4	0 0
BANK & TRUST CO.,	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
FSB						
MERRIMACK COUNTY	2	\$193,296.87	0.33% 0	\$0.00	NA	0 \$
SAVINGS BANK		·				
METUCHEN SAVINGS	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
BANK MID MININESOTA			-			
MID MINNESOTA FEDERAL CREDIT	1	\$98,760.00	0.17% 0	\$0.00	NT A	0 \$
UNION	1	\$78,700.00	0.17%	\$0.00	NA	ال ال
MID-ISLAND			+			
MORTGAGE CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA	0 \$
MIDWEST LOAN						
SERVICES INC.	1	\$96,600.00	0.16% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
MISSION FEDERAL	1					
CREDIT UNION	3	\$279,878.61	0.47% 0	\$0.00	NA	0 \$
MISSOURI CREDIT						
UNION	1	\$101,486.15	0.17% 0	\$0.00	NA	0 \$
MORTGAGE CENTER,						
LLC	3	\$294,320.00	0.5% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA						
CREDIT UNION	1	\$105,628.70	0.18% 0	\$0.00	NA	0 \$
NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA	0 \$
NCB, FSB	4	\$375,590.84	0.63% 0		NA	
NEIGHBORHOOD		Ψυ τυ,υ τυ.υπ	0.05 /00	ψ0.00	11/1	Ψ,
MORTGAGE	1	\$92,895.79	0.16% 0	\$0.00	NA	0 \$
SOLUTIONS, LLC	1	Ψ, <b>Ξ</b> ,Ο,Σ.1,)	3.1370	\$0.00	1 1/1 1	Ψ
NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA	0 \$
	-	+ , <b>=</b>		Ψ0.30		Ψ

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NEW ERA BANK	1	\$88,000.00	0.15%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$96,000.00	0.16%	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$86,000.00	0.14%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA 0	\$
PATHFINDER BANK	1	\$104,382.90	0.18%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	\$0.00	NA 0	\$
PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	4	\$357,304.38	0.6%	\$0.00	NA 0	\$
PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA 0	\$
PRIMEBANK	1	\$104,000.00	0.17%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%(	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31% (	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	\$0.00	NA 0	\$(

QLENDING	1	\$88,303.24	0.15%	\$0.00	NA (	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	\$0.00	NA	\$
RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	NA (	\$
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	\$0.00	NA	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	\$0.00	NA	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	\$0.00	NA	\$
	5	\$497,454.73	0.84%	\$0.00	NA	\$

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34% 0			
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$103,000.00	0.17% 0			
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0			
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$107,526.41	0.18% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$109,800.00	0.18% 0			
UNITED COMMUNITY BANK	1	\$93,943.46	0.16% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01% 0	\$0.00	NA	0 \$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$184,700.00	0.31% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32% 0	\$0.00	NA 0	\$
	Unavailable	170	\$16,170,985.90	27.27% 1	\$78,495.56	NA 0	\$
Total		621	\$59,437,558.16	100% 1	\$78,495.56	0	\$
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,309,694.97	29.43% 0	\$0.00	NA 0	\$
Total		62	\$4,449,906.04	100% 0	\$0.00	0	\$
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT	10	\$1,357,193.68	0.3% 0	\$0.00	NA 0	\$

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UNION						
ADVANTAGE BANK	8	\$1,108,056.80	0.24% 0	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$
AF BANK	1	\$134,830.16	0.03% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03% 0	\$0.00		
ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0	\$0.00	NA	0 \$
AMERICAN BANK	6	\$834,286.12	0.18% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A	. 3	\$412,218.02	0.09% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18% 0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$

AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA 0	\$
AURORA FINANCIAL	1	\$129,847.38	0.03% 0	\$0.00	NA 0	\$
GROUP INC.						
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$125,541.85	0.03% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0	\$0.00	NA 0	\$
BANK MUTUAL	51	\$6,959,323.21	1.51% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	1	\$127,838.96	0.03% 0	\$0.00	NA 0	\$
BANK OF ILLINOIS	2	\$285,800.00	0.06% 0	\$0.00	NA 0	\$
BANK OF LENOX	1	\$129,127.66	0.03% 0	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$125,252.77	0.03% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$133,559.00	0.03% 0	\$0.00	NA 0	\$
BANK OF STANLY	2	\$262,169.74	0.06% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$139,028.84	0.03% 0	\$0.00	NA 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03% 0	\$0.00	NA 0	\$
BANKIOWA	2	\$262,429.40	0.06% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$144,825.77	0.03% 0	\$0.00	NA 0	\$
BANKWEST	1	\$137,035.15	0.03% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDI' UNION	$\begin{bmatrix} T \\ 2 \end{bmatrix}$	\$275,818.02	0.06% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21% 0	\$0.00	NA 0	) \$(
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74% 0	\$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03% 0	\$0.00	NA 0	\$(
	46	\$6,286,175.99	1.37% 0	\$0.00	NA 0	\$

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06% 0	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$689,127.50	0.15% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64% 1	\$126,933.84	NA	1 \$126,93
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06% 0	\$0.00	NA	0 \$
CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA	0 \$
CENTURY BANK AND TRUST	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0	\$0.00	NA	0 \$
CHEMICAL BANK	9	\$1,201,606.18	0.26% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2% 0	\$0.00	NA	0 \$
	41	\$5,604,494.78	1.22% 0	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$147,813.79	0.03%	\$0.00	NA (	) \$
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%			
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	\$0.00	NA	\$
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	\$0.00	NA (	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	\$0.00	NA	\$
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	\$0.00	NA (	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	\$0.00	NA (	\$
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	\$0.00	NA	\$
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	\$0.00	NA	\$
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	\$0.00	NA (	\$
CORTRUST BANK	7	\$945,050.03	0.21%	\$0.00	NA (	\$

COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	\$0.00	NA	0 \$
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$402,218.02	0.09% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	\$0.00	NA	0 \$
DIME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12% 0	\$0.00		
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA	0 \$

ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$
EVERBANK	1	\$144,591.31	0.03% 0		1 1	\$
FAA CREDIT UNION	7	\$982,804.30	0.21% 0		NA 0	\$
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0			\$
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0		NA 0	\$
	13	\$1,757,854.21	0.38%	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0	\$0.00	NA 0	)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA	
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$260,000.00	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16% 0	\$0.00	NA 0	)
FIRST NATIONAL	2	\$273,043.86	0.06% 0	\$0.00	NA 0	)

3	\$430,282.38	0.09% 0	\$0.00	NA	\$
1	\$137,830.32	0.03% 0	\$0.00	NA	\$
20	\$2,691,942.45	0.59% 0	\$0.00	NA	\$
F 3	\$413,570.30	0.09% 0	\$0.00	NA	\$
6	\$798,882.99	0.17% 0	\$0.00		
1	\$127,838.96	0.03% 0	\$0.00	NA	) \$
1	\$135,832.78	0.03% 0	\$0.00	NA	
N 9	\$1,255,824.10	0.27% 0	\$0.00	NA	) \$
1	\$143,500.00	0.03% 0	\$0.00	NA	
108	\$14,892,894.23	3.24% 0	\$0.00	NA	
71	\$9,677,433.76	2.11% 0	\$0.00	NA	) \$
6	\$822,212.14	0.18% 0	\$0.00	NA	\$
1	\$139,835.64	0.03% 0	\$0.00	NA	\$
6	\$813,558.01	0.18%	\$0.00	NA	\$
2	\$264,229.83	0.06% 0	\$0.00	NA	\$
1	\$125,438.00	0.03% 0	\$0.00	NA	) \$
16	\$2,172,578.32	0.47% 0	\$0.00	NA	\$
s 2	\$266,822.61	0.06%	\$0.00	NA	\$
9	\$1,222,044.37	0.27% 0	\$0.00	NA	\$
1	\$129,840.16	0.03%	\$0.00	NA	\$
Γ 1	\$144,318.20	0.03%	\$0.00	NA	\$
4	\$547,397.07	0.12% 0	\$0.00	NA	) \$
Y 5	\$680,673.75	0.15% 0	\$0.00	NA	\$
8	\$1,081,495.31	0.24%	\$0.00	NA	
5	\$675,187.75			NA	-1
2	\$275,832.98	$0.06\% \ 0$	\$0.00	NA	\$
	1 20 F 3 6 1 1 1 108 71 6 16 2 1 16 S 2 9 1 Γ 1 4 Y 5 5 8 5	1 \$137,830.32 20 \$2,691,942.45 F 3 \$413,570.30 6 \$798,882.99 1 \$127,838.96 1 \$135,832.78 N 9 \$1,255,824.10 1 \$143,500.00 108 \$14,892,894.23 71 \$9,677,433.76 6 \$822,212.14 1 \$139,835.64 6 \$813,558.01 2 \$264,229.83 1 \$125,438.00 16 \$2,172,578.32 S 2 \$266,822.61 9 \$1,222,044.37 1 \$129,840.16 F 1 \$144,318.20 4 \$547,397.07 Y 5 \$680,673.75 8 \$1,081,495.31 5 \$675,187.75	1 \$137,830.32 0.03% 0 20 \$2,691,942.45 0.59% 0 6 \$798,882.99 0.17% 0 1 \$127,838.96 0.03% 0 1 \$135,832.78 0.03% 0 1 \$143,500.00 0.03% 0 1 \$143,500.00 0.03% 0 1 \$139,835.64 0.03% 0 6 \$822,212.14 0.18% 0 6 \$813,558.01 0.18% 0 2 \$264,229.83 0.06% 0 1 \$125,438.00 0.03% 0 16 \$2,172,578.32 0.47% 0 8 \$1,222,044.37 0.27% 0 1 \$129,840.16 0.03% 0 1 \$129,840.16 0.03% 0 1 \$129,840.16 0.03% 0 1 \$144,318.20 0.03% 0 1 \$144,318.20 0.03% 0 1 \$144,318.20 0.03% 0 1 \$144,318.20 0.03% 0 1 \$144,318.20 0.03% 0 1 \$144,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20 0.03% 0 1 \$1544,318.20	1 \$137,830.32 0.03% 0 \$0.00  20 \$2,691,942.45 0.59% 0 \$0.00  F 3 \$413,570.30 0.09% 0 \$0.00  6 \$798,882.99 0.17% 0 \$0.00  1 \$127,838.96 0.03% 0 \$0.00  1 \$135,832.78 0.03% 0 \$0.00  N 9 \$1,255,824.10 0.27% 0 \$0.00  1 \$143,500.00 0.03% 0 \$0.00  1 \$143,500.00 0.03% 0 \$0.00  1 \$14,892,894.23 3.24% 0 \$0.00  71 \$9,677,433.76 2.11% 0 \$0.00  6 \$822,212.14 0.18% 0 \$0.00  1 \$139,835.64 0.03% 0 \$0.00  2 \$264,229.83 0.06% 0 \$0.00  1 \$125,438.00 0.03% 0 \$0.00  1 \$125,438.00 0.03% 0 \$0.00  1 \$125,438.00 0.03% 0 \$0.00  1 \$127,578.32 0.47% 0 \$0.00  S 2 \$266,822.61 0.06% 0 \$0.00  1 \$129,840.16 0.03% 0 \$0.00  1 \$129,840.16 0.03% 0 \$0.00  1 \$144,318.20 0.03% 0 \$0.00  4 \$547,397.07 0.12% 0 \$0.00  Y 5 \$680,673.75 0.15% 0 \$0.00  8 \$1,081,495.31 0.24% 0 \$0.00  5 \$675,187.75 0.15% 0 \$0.00	1 \$137,830.32 0.03% 0 \$0.00 NA ( 20 \$2,691,942.45 0.59% 0 \$0.00 NA ( 6 \$798,882.99 0.17% 0 \$0.00 NA ( 1 \$127,838.96 0.03% 0 \$0.00 NA ( 1 \$135,832.78 0.03% 0 \$0.00 NA ( 1 \$143,500.00 0.03% 0 \$0.00 NA ( 1 \$148,92,894.23 3.24% 0 \$0.00 NA ( 1 \$139,835.64 0.03% 0 \$0.00 NA ( 1 \$139,835.64 0.03% 0 \$0.00 NA ( 1 \$125,438.00 0.00 NA ( 1 \$125

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39% 0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06% 0	\$0.00	NA	0	
	HEARTLAND BANK	15	\$2,073,007.88	0.45% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03% 0	\$0.00	NA	0	
I	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03% 0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	0	
	HOME BANK	2	\$272,960.34	0.06% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$421,181.78	0.09% 0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18% 0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09% 0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49% 0	\$0.00	NA	0	
]	HOME STATE BANK	3	\$406,883.14	0.09% 0	\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	2	\$271,373.98	0.06% 0	\$0.00	NA	0	
<u> </u>	HOMETOWN BANK	1	\$141,126.26	0.03% 0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08% 0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09% 0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24% 0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06% 0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29% 0	\$0.00	NA	0	
<u> </u>	ILLINI BANK	1	\$124,842.73	0.03% 0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12% 0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03% 0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29% 0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$143,826.98	0.03% 0	\$0.00	NA	0	

2	\$262,999.87	0.06% 0	\$0.00	NA	0 \$
1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$
18	\$2,435,414.32	0.53% 0	\$0.00	NA	0 \$
1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$129,843.80	0.03% 0	\$0.00	NA	0 \$
1	\$126,893.24	0.03% 0	\$0.00	NA	0 \$
1	\$125,951.95	0.03% 0	\$0.00	NA	0 \$
2	\$266,337.19	0.06% 0	\$0.00	NA	0 \$
1	\$127,849.73	0.03% 0	\$0.00	NA	0 \$
2	\$286,555.28	0.06% 0	\$0.00	NA	0 \$
2	\$286,643.09	0.06% 0	\$0.00	NA	0 \$
3	\$395,746.05	0.09% 0	\$0.00	NA	0 \$
1	\$134,145.00	0.03% 0	\$0.00	NA	0 \$
4	\$553,322.32	0.12% 0	\$0.00	NA	0 \$
1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$
18	\$2,456,796.92	0.53% 0	\$0.00	NA	0 \$
1	\$143,822.94	0.03% 0	\$0.00	NA	0 \$
4	\$558,410.94	0.12% 0	\$0.00	NA	0 \$
1	\$127,043.60	0.03% 0	\$0.00	NA	0 \$
3	\$407,006.45	0.09%0	\$0.00	NA	0 \$
1	\$143,573.24	0.03%	\$0.00	NA	0 \$
5	\$691,676.25	0.15% 0	\$0.00	NA	0 \$
6	\$814,703.31	0.18%	\$0.00	NA	0 \$6
6	\$844,823.42	0.18%	\$0.00	NA	0 \$
	1 18 1 1 2 2 3 3 1 4 1 3 1 5 6 6	1       \$145,000.00         18       \$2,435,414.32         1       \$140,000.00         1       \$129,843.80         1       \$126,893.24         1       \$125,951.95         2       \$266,337.19         1       \$127,849.73         2       \$286,555.28         2       \$286,643.09         3       \$395,746.05         1       \$134,145.00         4       \$553,322.32         1       \$131,837.70         18       \$2,456,796.92         1       \$143,822.94         4       \$558,410.94         1       \$127,043.60         3       \$407,006.45         1       \$143,573.24         5       \$691,676.25         6       \$814,703.31	1       \$145,000.00       0.03% 0         18       \$2,435,414.32       0.53% 0         1       \$140,000.00       0.03% 0         1       \$129,843.80       0.03% 0         1       \$126,893.24       0.03% 0         2       \$266,337.19       0.06% 0         2       \$286,555.28       0.06% 0         2       \$286,643.09       0.06% 0         3       \$395,746.05       0.09% 0         1       \$134,145.00       0.03% 0         4       \$553,322.32       0.12% 0         1       \$131,837.70       0.03% 0         1       \$143,822.94       0.03% 0         1       \$143,822.94       0.03% 0         1       \$127,043.60       0.03% 0         1       \$127,043.60       0.03% 0         1       \$143,573.24       0.03% 0         5       \$691,676.25       0.15% 0         6       \$814,703.31       0.18% 0	1       \$145,000.00       0.03% 0       \$0.00         18       \$2,435,414.32       0.53% 0       \$0.00         1       \$140,000.00       0.03% 0       \$0.00         1       \$129,843.80       0.03% 0       \$0.00         1       \$126,893.24       0.03% 0       \$0.00         2       \$266,337.19       0.06% 0       \$0.00         2       \$286,555.28       0.06% 0       \$0.00         2       \$286,643.09       0.06% 0       \$0.00         3       \$395,746.05       0.09% 0       \$0.00         4       \$553,322.32       0.12% 0       \$0.00         1       \$131,837.70       0.03% 0       \$0.00         1       \$143,822.94       0.03% 0       \$0.00         1       \$127,043.60       0.03% 0       \$0.00         1       \$127,043.60       0.03% 0       \$0.00         3       \$407,006.45       0.09% 0       \$0.00         5       \$691,676.25       0.15% 0       \$0.00         6       \$814,703.31       0.18% 0       \$0.00	1       \$145,000.00       0.03% 0       \$0.00       NA         18       \$2,435,414.32       0.53% 0       \$0.00       NA         1       \$140,000.00       0.03% 0       \$0.00       NA         1       \$129,843.80       0.03% 0       \$0.00       NA         1       \$126,893.24       0.03% 0       \$0.00       NA         1       \$125,951.95       0.03% 0       \$0.00       NA         2       \$266,337.19       0.06% 0       \$0.00       NA         1       \$127,849.73       0.03% 0       \$0.00       NA         2       \$286,555.28       0.06% 0       \$0.00       NA         2       \$286,643.09       0.06% 0       \$0.00       NA         3       \$395,746.05       0.09% 0       \$0.00       NA         4       \$553,322.32       0.12% 0       \$0.00       NA         1       \$131,837.70       0.03% 0       \$0.00       NA         1       \$143,822.94       0.03% 0       \$0.00       NA         1       \$143,822.94       0.03% 0       \$0.00       NA         1       \$127,043.60       0.03% 0       \$0.00       NA         1

MACHIAS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$272,042.48	0.06% 0	\$0.00	NA	0 \$
MAGNA BANK	6	\$826,839.81	0.18% 0			
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38% 0	\$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12% 0	\$0.00	NA	0 \$0
	3	\$389,329.52	0.08% 0	\$0.00	NA	0 \$
	BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLOPOLITAN CREDIT UNION METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT	BANK  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARLBOROUGH SAVINGS BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METUCHEN SAVINGS BANK  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	BANK         1         \$140,331.19           MACON BANK, INC.         2         \$272,042.48           MAGNA BANK         6         \$826,839.81           MANSFIELD         7         \$952,228.93           MANUFACTURERS BANK AND TRUST CO.         1         \$147,426.91           MARINE BANK MORTGAGE SERVICES         13         \$1,744,312.81           MARLBOROUGH SAVINGS BANK         1         \$139,835.64           MARRHALL COMMUNITY CREDIT UNION         1         \$147,123.01           MARSHFIELD SAVINGS BANK         1         \$136,800.00           MARSHFIELD SAVINGS BANK         1         \$136,800.00           MAX CREDIT UNION         3         \$415,465.55           MECHANICS SAVINGS BANK         4         \$560,031.12           MEMBERS MORTGAGE COMPANY INC.         7         \$948,626.98           MERCANTILE TRUST & SAVINGS BANK         6         \$822,606.41           MERCHANTS BANK, NATIONAL ASSOCIATION         8         \$1,059,276.14           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1         \$143,527.34           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1         \$148,814.24           FSB         MERRILL LYNCH BANK & TRUST CO., FSB         \$148,814	BANK	BANK  MACON BANK, INC.  MAGON BANK  MASSIELD  COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MORTGAGE SERVICES  MARLBOROUGH SAVINGS BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHFIELD  COMMUNITY CREDIT  UNION  MARNES BANK  MARCHANICS SAVINGS BANK  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MENBERS MORTGAGE COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  NATIONAL  ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERCHANTS BANK, NATIONAL  MERCHANTS BANK  MERCHANTS BANK, NATIONAL  MERCHANTS BANK  MERC	BANK

MID MINNESOTA FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$135,836.59	0.03% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06% 0	,	NA	
MIDWESTONE BANK	8	\$1,106,640.85	0.24% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$670,191.21	0.15% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$283,500.00	0.06% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00	NA	0 \$
NCB, FSB	3	\$391,186.82	0.09% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06% 0	\$0.00	NA	0 \$

NEW ERA BAN	NK	4	\$533,843.85	0.12%	\$0.00	NA	0	\$
NEW REPUBL	IC	2	\$278,318.83	0.06%	\$0.00	NA	0	\$
SAVINGS BAN	ΙK	_	\$270,310.03	0.00 %	\$0.00	NA	U .	Ψ
NEW SOUTH F		3	\$421,857.48	0.09%	\$0.00	NA	0	\$
SAVINGS BAN	JK	_	Ψ+21,037.+0	0.0770	Ψ0.00	11/1	<u> </u>	Ψ
NEWFIELD NA	ATIONAL	2	\$280,650.66	0.06%	\$0.00	NA	0	\$
BANK		_	Ψ200,030.00	0.0070	ψ0.00	1171	0	Ψ
NEWTOWN SA	AVINGS	6	\$793,448.10	0.17%	\$0.00	NA	0	\$
BANK		Ŭ	ψ <i>173</i> ,110.10	0.17 70 0	ψ0.00	1111	<u> </u>	Ψ
NORTH SHOR								
A CO-OPERAT	TIVE	1	\$132,736.59	0.03%	\$0.00	NA	0	\$
BANK	OM							
NORTHAMPT(		1	\$137,000.00	0.03%	\$0.00	NA	0	\$
COOPERATIV			·					
NORTHERN O		1	¢522 052 55	0.1207	\$0.00	NT A		¢.
COMPANY		4	\$533,052.55	0.12%	\$0.00	NA	٧	\$
NORTHMARK	DANK	1	\$124,849.80	0.03%	\$0.00	NA	0	\$
NORTHWEST		1	\$124,049.00	0.03%	\$0.00	INA	U .	φ
CREDIT UNIO		4	\$551,685.37	0.12%	\$0.00	NA	0	\$
NORTHWEST		1						
MORTGAGE C	()	29	\$3,915,067.47	0.85%	\$0.00	NA	0	\$
NUMERICA CI							+	
UNION	KEDII	5	\$699,185.20	0.15%	\$0.00	NA	0	\$
OAK BANK		3	\$419,568.66	0.09%	\$0.00	NA	0	\$
OAK TRUST A	ND		·					
SAVINGS BAN		1	\$144,821.71	0.03%	\$0.00	NA	0	\$
OCEANFIRST		2	\$284,825.78	0.06%	\$0.00	NA	0	\$
OHIO UNIVER								
CREDIT UNIO		1	\$148,621.21	0.03%	\$0.00	NA	0	\$
OLD FORT BA								
COMPANY		2	\$282,500.00	0.06%	\$0.00	NA	0	\$
OLD SECOND		1	Φ126 122 04	0.00%	φο οο	27.4		ф
NATIONAL BA	ANK	1	\$136,432.04	0.03%	\$0.00	NA	0	\$
OLDE CYPRES	SS	1	¢122 926 46	0.020/	\$0.00	TA T	0	Φ.
COMMUNITY	BANK	1	\$132,836.46	0.03%	\$0.00	NA	U	\$
OLIN COMMU	NITY 1	0	\$1 266 200 24	0.3%	\$0.00	NA	_	¢.
CREDIT UNIO	N I	U	\$1,366,380.24	0.3%	\$0.00	NA	U	\$
ONE WASHING	GTON	2	\$255,000.00	0.06%	\$0.00	NA	0	\$(
FINANCIAL		_	Ψ233,000.00	0.00 /0 (	φυ.υυ	INA	<u> </u>	ψ'
OPPORTUNITI		1	\$130,036.20	0.03%	\$0.00	NA	0	\$(
CREDIT UNIO			Ψ150,050.20	0.05 /0	Ψ0.00	11/1	<u> </u>	Ψ
OREGON FIRS								
COMMUNITY	CREDIT	2	\$257,522.27	0.06%	\$0.00	NA	0	\$
UNION		4						
ORNL FEDERA		3	\$1,744,739.91	0.38%	\$0.00	NA	0	\$
CREDIT UNIO	N							
ORRSTOWN B	SANK	2	\$266,842.61	0.06%	\$0.00	NA	U	\$

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PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	6	\$782,284.00	0.17%	\$0.00	NA 0	\$
PARK BANK	2	\$291,706.02	0.06%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46				
PATELCO CREDIT UNION	3	\$412,490.60	0.09%	\$0.00	NA 0	\$
PBI BANK	4	\$546,463.10	0.12%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	\$0.00	NA 0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA 0	\$
PMC BANCORP	1	\$134,521.78	0.03%	\$0.00	NA 0	\$
POINT WEST CREDIT UNION	2	\$271,166.17	0.06%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	\$0.00	NA 0	\$(
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	\$0.00	NA 0	\$(

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2	\$274,482.20	0.06% 0	\$0.00	NA 0	\$
1	\$136,635.63	0.03% 0	\$0.00	NA 0	\$
3	\$421,325.39	0.09% 0	\$0.00	NA 0	\$
1	\$141,825.39	0.03% 0	\$0.00	NA 0	\$
9	\$1,240,655.94	0.27% 0	\$0.00	NA 0	\$
1	\$137,000.00	0.03%	\$0.00	NA 0	\$
4	\$554,215.69	0.12%	\$0.00	NA 0	\$
1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$
7	\$960,144.85	0.21% 0	\$0.00	NA 0	\$
7	\$893,213.17	0.19% 0	\$0.00	NA 0	\$
1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$
4	\$536,392.20	0.12% 0	\$0.00	NA 0	\$
2	\$274,661.87	0.06% 0	\$0.00	NA 0	\$
1	\$126,500.00	0.03%	\$0.00	NA 0	\$
1	\$134,334.62	0.03%	\$0.00	NA 0	\$
2	\$280,155.10	0.06% 0	\$0.00	NA 0	\$
6	\$824,177.37	0.18% 0	\$0.00	NA 0	\$
1	\$139,662.87	0.03% 0	\$0.00	NA 0	\$
4	\$548,668.94	0.12% 0	\$0.00	NA 0	\$
5	\$695,360.64	0.15% 0	\$0.00	NA 0	\$
2	\$274,821.12	0.06% 0	\$0.00	NA 0	\$
12	\$1,615,012.89	0.35% 0	\$0.00	NA 0	\$
2	\$261,092.30	0.06%	\$0.00	NA 0	\$
	1 3 3 1 9 1 4 1 7 7 1 4 2 1 1 2 6 1 4 5 1 2	1 \$136,635.63 3 \$421,325.39 1 \$141,825.39 9 \$1,240,655.94 1 \$137,000.00 4 \$554,215.69 1 \$126,000.00 7 \$960,144.85 7 \$893,213.17 1 \$125,000.00 4 \$536,392.20 2 \$274,661.87 1 \$126,500.00 1 \$134,334.62 2 \$280,155.10 6 \$824,177.37 1 \$139,662.87 4 \$548,668.94 5 \$695,360.64 2 \$274,821.12	1       \$136,635.63       0.03% 0         3       \$421,325.39       0.09% 0         1       \$141,825.39       0.03% 0         9       \$1,240,655.94       0.27% 0         1       \$137,000.00       0.03% 0         4       \$554,215.69       0.12% 0         7       \$960,144.85       0.21% 0         7       \$893,213.17       0.19% 0         1       \$125,000.00       0.03% 0         4       \$536,392.20       0.12% 0         2       \$274,661.87       0.06% 0         1       \$126,500.00       0.03% 0         2       \$280,155.10       0.06% 0         3       \$280,155.10       0.06% 0         4       \$548,668.94       0.12% 0         5       \$695,360.64       0.15% 0         2       \$274,821.12       0.06% 0         12       \$1,615,012.89       0.35% 0	1       \$136,635.63       0.03% 0       \$0.00         3       \$421,325.39       0.09% 0       \$0.00         1       \$141,825.39       0.03% 0       \$0.00         9       \$1,240,655.94       0.27% 0       \$0.00         1       \$137,000.00       0.03% 0       \$0.00         4       \$554,215.69       0.12% 0       \$0.00         7       \$960,144.85       0.21% 0       \$0.00         7       \$893,213.17       0.19% 0       \$0.00         4       \$536,392.20       0.12% 0       \$0.00         2       \$274,661.87       0.06% 0       \$0.00         1       \$126,500.00       0.03% 0       \$0.00         2       \$280,155.10       0.06% 0       \$0.00         1       \$134,334.62       0.03% 0       \$0.00         2       \$280,155.10       0.06% 0       \$0.00         4       \$548,668.94       0.12% 0       \$0.00         5       \$695,360.64       0.15% 0       \$0.00         12       \$1,615,012.89       0.35% 0       \$0.00         12       \$1,615,012.89       0.35% 0       \$0.00	1       \$136,635.63       0.03% 0       \$0.00       NA 0         3       \$421,325.39       0.09% 0       \$0.00       NA 0         1       \$141,825.39       0.03% 0       \$0.00       NA 0         9       \$1,240,655.94       0.27% 0       \$0.00       NA 0         1       \$137,000.00       0.03% 0       \$0.00       NA 0         4       \$554,215.69       0.12% 0       \$0.00       NA 0         7       \$960,144.85       0.21% 0       \$0.00       NA 0         7       \$893,213.17       0.19% 0       \$0.00       NA 0         1       \$125,000.00       0.03% 0       \$0.00       NA 0         2       \$274,661.87       0.06% 0       \$0.00       NA 0         1       \$134,334.62       0.03% 0       \$0.00       NA 0         2       \$280,155.10       0.06% 0       \$0.00       NA 0         1       \$139,662.87       0.03% 0       \$0.00       NA 0         2       \$248,177.37       0.18% 0       \$0.00       NA 0         3       \$548,668.94       0.12% 0       \$0.00       NA 0         4       \$548,668.94       0.12% 0       \$0.00       NA 0

							_
	OLS FINANCIAL IT UNION	1	\$139,823.86	0.03%	\$0.00	NA 0	\$
SCHO	OLSFIRST RAL CREDIT	4	\$540,000.00	0.12%	\$0.00	NA 0	\$
	IABANK OF TO RICO	1	\$140,000.00	0.03%	\$0.00	NA 0	\$
	ONVIEW RAL CREDIT N	1	\$127,849.73	0.03%	\$0.00	NA 0	\$
	WSBURY RAL CREDIT N	2	\$255,000.00	0.06%	\$0.00	NA 0	\$
CAPIT	LL, INC., DBA TAL MORTGAGE ICES OF TEXAS	1	\$127,550.08	0.03%	\$0.00	NA 0	\$
SKY II INC.	NVESTMENTS	1	\$144,825.78	0.03%	\$0.00	NA 0	\$
SOLA) UNIO	RITY CREDIT N	1	\$128,837.70	0.03%	\$0.00	NA 0	\$
SOUN BANK	D COMMUNITY	2	\$296,500.00	0.06%	\$0.00	NA 0	\$
	E COAST CREDIT	2	\$278,241.32	0.06%	\$0.00	NA 0	\$
SPIRIT	Γ OF ALASKA RAL CREDIT	1	\$140,600.00	0.03%	\$0.00	NA 0	\$
	MES MORTGAGE ORATION	3	\$397,198.51	0.09%	\$0.00	NA 0	\$
ST. MA	ARYS BANK	4	\$562,436.43	0.12%	\$0.00	NA 0	\$
STAN	DARD BANK AND Γ COMPANY	1	\$148,820.96	0.03%			
	DARD GAGE ORATION	23	\$3,132,898.43	0.68%	\$0.00	NA 0	\$
STATI TRUS	E BANK AND Γ	11	\$1,501,717.25	0.33%	\$0.00	NA 0	\$
	E BANK OF S PLAINS	2	\$282,801.93	0.06%	\$0.00	NA 0	\$
STATI LINCO	E BANK OF DLN	1	\$131,034.93	0.03%	\$0.00	NA 0	\$
	E BANK OF HERN UTAH	2	\$263,867.60	0.06%	\$0.00	NA 0	\$
STATI LAKE	E BANK OF THE S	7	\$941,172.89	0.2%	\$0.00	NA 0	\$
	E CENTRAL IT UNION	6	\$851,405.30	0.19%	\$0.00	NA 0	\$
		8	\$1,105,807.59	0.24%	\$0.00	NA 0	\$

STEARNS LENDING, INC.						
STERLING SAVINGS BANK	3	\$408,588.57	0.09%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	\$0.00	NA 0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05% 0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09% 0	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
TEAM ONE CREDIT UNION	1	\$133,785.29	0.03% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$125,445.56	0.03% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	3	\$421,780.75	0.09% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06% 0	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$146,815.05	0.03% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09% 0	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03% 0	\$0.00	NA 0	\$
	1	\$132,840.20	0.03% 0	\$0.00	NA 0	\$

THE NORTHUMBERLAND							
NATIONAL BANK							
THE PARK BANK	11	\$1,510,937.17	0.33% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12% 0	\$0.00	NA	0	
THINK MUTUAL BANK	10	\$1,373,777.11	0.3% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	\$0.00	NA	0	
TIERONE BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03% 0	\$0.00	NA		
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$274,081.10	0.06% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$280,661.87	0.06% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03% 0	\$0.00	NA	0	
UNITED BANK	3	\$410,091.03	0.09% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$686,125.25	0.15% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$130,000.00	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	29	\$3,982,394.00	0.87% 0	\$0.00	NA	0	

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	3,363	\$459,667,669.00	100%			\$126,93
UNION Unavailable	511	\$69,982,597.40				
Y-12 FEDERAL CREDIT	2	\$265,169.68	0.06% (	\$0.00	NAC	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	\$0.00	NA	\$
WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	\$0.00	NA	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	\$0.00	NA 0	\$
UNION	7	\$996,855.45	0.22%	\$0.00	NA 0	\$
WESTBURY BANK WESTCONSIN CREDIT	5	\$702,282.80			NAC	
WESCOM CENTRAL CREDIT UNION	2	\$269,840.16				
WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	\$0.00	NA	\$
WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	\$0.00	NA	\$
WAUKESHA STATE BANK	6	\$796,962.21	0.17%	\$0.00	NA	\$
WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	\$0.00	NA	\$
VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	\$0.00	NA	\$
VERITY CREDIT UNION	1	\$148,313.16	0.03%	\$0.00	NA	\$
VANTUS BANK	3	\$407,750.00	0.09%	\$0.00	NAC	\$
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	\$0.00	NA	\$
VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	\$0.00	NA	\$
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	\$0.00	NA	\$
UNION						

Total

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Г		1	ı	T	1		
31412P5V9	HSBC BANK USA, NATIONAL	14	\$2,529,629.14	12.82% 0	\$0.00	NA	0
	ASSOCIATION		. , , , ,		,		
	Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA	0
Total		92	\$19,738,159.98	100% 0	\$0.00		0 :
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89% 0	\$0.00	NA	0
	GMAC BANK	13	\$1,772,543.23	3.57% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	\$0.00	NA	0
	SEATTLE BANK	3	\$426,653.12	0.86% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28% 0	\$0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62% 0	\$0.00	NA	0
Total		362	\$49,655,230.44	100% 0	\$0.00		0 :
21412D5V5	Unavailable	0.45	\$170.079.266.96	100% 0	\$0.00	NI A	0
31412P5X5	Unavailable	845	\$170,978,266.86	100% 0		NA	_
Total		845	\$170,978,266.86	100% 0	\$0.00		0 :
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$347,496.50	1.08% 0	\$0.00	NA	0 3

ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	\$0.00	NA	0	\$
AUBURNBANK	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$453,094.43	1.41%	\$0.00	NA	0	\$
BANK MUTUAL	1	\$114,935.14	0.36% 0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$121,200.00	0.38% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$114,877.06	0.36%	\$0.00	NA	O	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	\$0.00	NA	O	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% 0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35% 0	\$0.00	NA	O	\$
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$117,736.80	0.37% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71% 0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF	3	\$345,040.46	1.07%	\$0.00	NA	0	\$

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FLORIDA						
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$116,000.00	0.36% 0	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$121,125.00	0.38% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$228,200.00	0.71%	\$0.00	NA 0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38% 0	\$0.00	NA 0	\$
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$118,610.00	0.37% 0			1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0			
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	\$0.00	NA 0	\$

GREYLOCK FEDERAL CREDIT UNION	, l	\$116,865.80	0.36%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% (	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	\$0.00	NA	0	\$
HANNIBAL NATIONA BANK	L 1	\$115,873.03	0.36%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	_ 2	\$228,473.60	0.71%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES INC.	5, 1	\$116,566.14	0.36%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA	0	\$
LOS ANGELES POLICI FEDERAL CREDIT UNION	Ξ 1	\$120,000.00	0.37%	\$0.00	NA	0	\$
MAGNA BANK	1	\$109,873.83	0.34%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICE	s 1	\$115,774.12	0.36%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	0	\$
MECHANICS SAVING BANK	S 1	\$110,000.00	0.34%	\$0.00	NA	0	\$
MEMBERS MORTGAC COMPANY INC.	1	\$111,072.45	0.35%	\$0.00	NA	0	\$
MERRIMACK COUNT SAVINGS BANK	Y 1	\$121,000.00	0.38%	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT	1	\$123,061.95	0.38%	\$0.00	NA	0	\$

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1	\$122,100.00	0.38%	\$0.00	NA 0	\$
1	\$114,000.00	0.35%	\$0.00	NA 0	\$
1	\$113,469.70	0.35%	\$0.00	NA 0	
2	\$230,373.25	0.72%	\$0.00	NA 0	
2	\$248,319.00	0.77%	\$0.00	NA 0	\$
1	\$124,400.00	0.39%	\$0.00	NA 0	\$
1	\$110,160.00	0.34%	\$0.00	NA 0	\$
1	\$119,862.36	0.37%	\$0.00	NA 0	\$
1	\$119,868.65	0.37%	\$0.00	NA 0	\$
3	\$350,932.41	1.09%	\$0.00	NA 0	\$
4	\$485,859.95	1.51%	\$0.00	NA 0	\$
1	\$114,000.00	0.35%	\$0.00	NA 0	\$
1	\$119,862.35	0.37%	\$0.00	NA 0	\$
1	\$123,213.19	0.38%	\$0.00	NA 0	\$
1	\$118,300.00	0.37%	\$0.00	NA 0	\$
2	\$232,758.89	0.72%	\$0.00	NA 0	\$
2	\$226,873.83	0.7%	\$0.00	NA 0	\$
1	\$120,000.00	0.37%	\$0.00	NA 0	\$
1	\$123,857.77	0.38%	\$0.00	NA 0	\$
3	\$344,583.69	1.07%	\$0.00	NA 0	\$
1	\$124,000.00	0.39%	\$0.00	NA 0	\$
1	\$120,260.05	0.37%	\$0.00	NA 0	\$
	1 1 2 2 1 1 1 2 2 1 1 3 3 1 1	1 \$114,000.00 1 \$113,469.70 2 \$230,373.25 2 \$248,319.00 1 \$124,400.00 1 \$119,862.36 1 \$119,862.36 1 \$119,868.65 3 \$350,932.41 4 \$485,859.95 1 \$114,000.00 1 \$119,862.35 1 \$123,213.19 1 \$118,300.00 2 \$232,758.89 2 \$226,873.83 1 \$120,000.00 1 \$123,857.77 3 \$344,583.69 1 \$124,000.00	1       \$114,000.00       0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.373.25))))))         2       \$230,373.25       0.72% (0.35% (0.37% (0.35% (0.37% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.	1       \$114,000.00       0.35% 0       \$0.00         1       \$113,469.70       0.35% 0       \$0.00         2       \$230,373.25       0.72% 0       \$0.00         2       \$248,319.00       0.77% 0       \$0.00         1       \$124,400.00       0.39% 0       \$0.00         1       \$110,160.00       0.34% 0       \$0.00         1       \$119,862.36       0.37% 0       \$0.00         1       \$119,862.36       0.37% 0       \$0.00         3       \$350,932.41       1.09% 0       \$0.00         4       \$485,859.95       1.51% 0       \$0.00         1       \$114,000.00       0.35% 0       \$0.00         1       \$119,862.35       0.37% 0       \$0.00         1       \$123,213.19       0.38% 0       \$0.00         1       \$118,300.00       0.37% 0       \$0.00         2       \$232,758.89       0.72% 0       \$0.00         2       \$226,873.83       0.7% 0       \$0.00         1       \$120,000.00       0.37% 0       \$0.00         1       \$123,857.77       0.38% 0       \$0.00         1       \$124,000.00       0.39% 0       \$0.00	1 \$114,000.00 0.35% 0 \$0.00 NA 0 1 \$113,469.70 0.35% 0 \$0.00 NA 0 2 \$230,373.25 0.72% 0 \$0.00 NA 0 2 \$248,319.00 0.77% 0 \$0.00 NA 0 1 \$124,400.00 0.39% 0 \$0.00 NA 0 1 \$110,160.00 0.34% 0 \$0.00 NA 0 1 \$119,862.36 0.37% 0 \$0.00 NA 0 1 \$119,868.65 0.37% 0 \$0.00 NA 0 3 \$350,932.41 1.09% 0 \$0.00 NA 0 4 \$485,859.95 1.51% 0 \$0.00 NA 0 1 \$114,000.00 0.35% 0 \$0.00 NA 0 1 \$119,862.35 0.37% 0 \$0.00 NA 0 1 \$114,000.00 0.35% 0 \$0.00 NA 0 1 \$118,300.00 0.37% 0 \$0.00 NA 0 2 \$232,758.89 0.72% 0 \$0.00 NA 0 1 \$123,213.19 0.38% 0 \$0.00 NA 0 2 \$226,873.83 0.7% 0 \$0.00 NA 0 1 \$123,857.77 0.38% 0 \$0.00 NA 0 1 \$123,857.77 0.38% 0 \$0.00 NA 0 1 \$123,857.77 0.38% 0 \$0.00 NA 0 1 \$124,000.00 0.37% 0 \$0.00 NA 0

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	ARD BANK AND COMPANY	1	\$122,000.00	0.38%	\$0.00	NA	\$
	BANK OF	1	\$116,000.00	0.36%	\$0.00	NA	\$
STATE	BANK OF PLAINS	1	\$119,000.00	0.37%	\$0.00	NA 0	\$
STATE LINCOI	BANK OF LN	1	\$112,700.00	0.35%	\$0.00	NA	\$
STATE LAKES	BANK OF THE	1	\$119,865.53	0.37%	\$0.00	NA	\$
STEARI INC.	NS LENDING,	2	\$238,039.17	0.74%	\$0.00	NA	\$
SUMMI UNION	T CREDIT	1	\$113,272.93	0.35%	\$0.00	NA	\$
SWAIN COMPA	MORTGAGE ANY	1	\$122,500.00	0.38%	\$0.00	NA	\$
	ERS FEDERAL ΓUNION	1	\$117,000.00	0.36%	\$0.00	NA	\$
TELCO: UNION	M CREDIT	1	\$110,000.00	0.34%	\$0.00	NA	\$
	ALIFORNIA ΓUNION	1	\$114,339.80	0.36%	\$0.00	NA	\$
LOAN ( DBA M	ONSTRUCTION COMPANY, INC. EMBER HOME NG SERVICES,	1	\$112,500.00	0.35%	\$0.00	NAO	\$
THE FII BANK	RST NATIONAL	1	\$110,000.00	0.34%	\$0.00	NA	\$
THE GO UNION	OLDEN 1 CREDIT	1	\$119,862.35	0.37%	\$0.00	NA	\$
THE PA	RK BANK	2	\$244,738.08	0.76%	\$0.00	NA 0	\$
	ADERS NAL BANK	1	\$116,000.00				
THREE	RIVERS AL CREDIT	1	\$120,800.00	0.38%	\$0.00	NA	\$
THUND	ER BANK	1	\$119,200.00	0.37%	\$0.00	NA 0	\$
TOWER	R FEDERAL ΓUNION	1	\$121,681.21				
i i	E MORTGAGE	4	\$485,896.82	1.51%	\$0.00	NA 0	\$
UNITEI UNION	D BANK OF	1	\$109,876.74	0.34%	\$0.00	NA 0	\$
UNITEI COMPA	O MORTGAGE ANY	1	\$120,620.91	0.37%	\$0.00	NA 0	\$
	RSITY FEDERAL FUNION	1	\$109,593.79	0.34%	\$0.00	NA	\$

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Total 31412P5Z0	EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT	1 2 1 65 <b>276</b>	\$120,001.00 \$238,000.00 \$115,000.00 \$7,531,859.77 \$32,193,154.92	0.37% 0 0.74% 0 0.36% 0 23.41% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$
	WESTCONSIN CREDIT UNION Unavailable ADDISON AVENUE	1 65	\$115,000.00 \$7,531,859.77	0.36% 0	\$0.00		
	UNION Unavailable  ADDISON AVENUE		\$7,531,859.77			NA 0	•
	ADDISON AVENUE			23.41% 0			Φ
		276	\$32,193,154.92		\$0.00	NA 0	\$
31412P570			, , .	100% 0	\$0.00	0	\$
31412P5Z0							
514121 520	UNION	2	\$274,691.85	0.47% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$130,400.00	0.22% 0	\$0.00	NA 0	\$
AMERICAN BANK  AMERICAN NATIONAL  BANK, TERRELL	AMERICAN BANK	2	\$267,582.33	0.46% 0	\$0.00	NA 0	\$
	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$	
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0	\$0.00	NA 0	\$
	BANK OF ELMWOOD	2	\$267,658.75	0.46% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$126,860.99	0.22% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0	\$0.00	NA 0	\$
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0	\$0.00	NA 0	\$
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE	6	\$822,899.32	1.41% 0	\$0.00	NA 0	\$

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COMPANY						
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$146,250.00	0.25%	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	\$0.00	NA	
CENTRUE BANK	1	\$131,000.00	0.22%	\$0.00	NAC	\$
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	\$0.00	NA	
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA	\$
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	\$0.00	NA	\$
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	\$0.00	NA	\$

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CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	\$0.00	NA 0	\$(
DFCU FINANCIAL	2	\$262,257.27	0.45%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA 0	\$
DIME BANK	1	\$141,035.00	0.24%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% (			
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	\$0.00	NA 0	\$(

2	\$291,250.00	0.5%	\$0.00	NA	0 \$
1	\$146,000.00	0.25%	\$0.00	NA	0 \$
1	\$125,855.47	0.22%	\$0.00	NA	0 \$
1	\$134,320.00	0.23%	\$0.00	NA	0 \$
6	\$834,716.49	1.43%	\$0.00	NA	0 \$
9	\$1,234,196.92	2.11%	\$0.00	NA	0 \$
3	\$423,186.18	0.72%	\$0.00	NA	0 \$
2	\$257,200.00	0.44%	\$0.00	NA	0 \$
1	\$127,500.00	0.22%	\$0.00	NA	0 \$
1	\$135,000.00	0.23%	\$0.00	NA	0 \$
1	\$129,205.06	0.22%	\$0.00	NA	0 \$
1	\$148,030.01	0.25%	0 \$0.00	NA	0 \$
1	\$132,000.00	0.23%	\$0.00		
1	\$142,187.34	0.24%	0 \$0.00	NA	0 \$
2	\$280,725.00	0.48%	\$0.00	NA	0 \$
7	\$972,793.98	1.66%	0 \$0.00	NA	0 \$
3	\$398,460.55	0.68%	0 \$0.00	NA	0 \$
2	\$286,839.76	0.49%	\$0.00	NA	0 \$
1	\$136,850.05	0.23%	\$0.00	NA	0 \$
2	\$275,560.13	0.47%	\$0.00	NA	0 \$
1	\$131,696.52	0.23%	\$0.00	NA	0 \$
1	\$129,750.00	0.22%	\$0.00	NA	0 \$
2	\$264,000.00	0.45%	\$0.00	NA	0 \$
2	\$270,703.64	0.46%	\$0.00	NA	0 \$
	1 1 1 1 6 9 3 2 1 1 1 1 1 2 7 3 2 1 1 2	1 \$125,855.47  1 \$134,320.00  6 \$834,716.49  9 \$1,234,196.92  3 \$423,186.18  2 \$257,200.00  1 \$127,500.00  1 \$129,205.06  1 \$148,030.01  1 \$132,000.00  1 \$142,187.34  2 \$280,725.00  7 \$972,793.98  3 \$398,460.55  2 \$286,839.76  1 \$136,850.05  2 \$275,560.13  1 \$131,696.52  1 \$129,750.00	1       \$146,000.00       0.25%         1       \$125,855.47       0.22%         1       \$134,320.00       0.23%         6       \$834,716.49       1.43%         9       \$1,234,196.92       2.11%         2       \$257,200.00       0.44%         1       \$127,500.00       0.22%         1       \$135,000.00       0.23%         1       \$148,030.01       0.25%         1       \$132,000.00       0.23%         1       \$142,187.34       0.24%         2       \$280,725.00       0.48%         7       \$972,793.98       1.66%         3       \$398,460.55       0.68%         2       \$286,839.76       0.49%         1       \$136,850.05       0.23%         2       \$275,560.13       0.47%         1       \$131,696.52       0.23%         1       \$129,750.00       0.22%         2       \$264,000.00       0.45%	1       \$146,000.00       0.25% 0       \$0.00         1       \$125,855.47       0.22% 0       \$0.00         1       \$134,320.00       0.23% 0       \$0.00         6       \$834,716.49       1.43% 0       \$0.00         9       \$1,234,196.92       2.11% 0       \$0.00         3       \$423,186.18       0.72% 0       \$0.00         2       \$257,200.00       0.44% 0       \$0.00         1       \$127,500.00       0.22% 0       \$0.00         1       \$135,000.00       0.23% 0       \$0.00         1       \$148,030.01       0.25% 0       \$0.00         1       \$148,030.01       0.25% 0       \$0.00         1       \$142,187.34       0.24% 0       \$0.00         2       \$280,725.00       0.48% 0       \$0.00         3       \$398,460.55       0.68% 0       \$0.00         2       \$2286,839.76       0.49% 0       \$0.00         1       \$136,850.05       0.23% 0       \$0.00         2       \$2275,560.13       0.47% 0       \$0.00         1       \$129,750.00       0.22% 0       \$0.00         2       \$2264,000.00       0.45% 0       \$0.00 </td <td>1       \$146,000.00       0.25% 0       \$0.00       NA         1       \$125,855.47       0.22% 0       \$0.00       NA         1       \$134,320.00       0.23% 0       \$0.00       NA         6       \$834,716.49       1.43% 0       \$0.00       NA         9       \$1,234,196.92       2.11% 0       \$0.00       NA         2       \$257,200.00       0.44% 0       \$0.00       NA         1       \$127,500.00       0.22% 0       \$0.00       NA         1       \$135,000.00       0.22% 0       \$0.00       NA         1       \$148,030.01       0.25% 0       \$0.00       NA         1       \$142,187.34       0.24% 0       \$0.00       NA         1       \$142,187.34       0.24% 0       \$0.00       NA         2       \$280,725.00       0.48% 0       \$0.00       NA         3       \$398,460.55       0.68% 0       \$0.00       NA         1       \$136,850.05       0.23% 0       \$0.00       NA         2       \$226,839.76       0.49% 0       \$0.00       NA         1       \$136,850.05       0.23% 0       \$0.00       NA         1</td>	1       \$146,000.00       0.25% 0       \$0.00       NA         1       \$125,855.47       0.22% 0       \$0.00       NA         1       \$134,320.00       0.23% 0       \$0.00       NA         6       \$834,716.49       1.43% 0       \$0.00       NA         9       \$1,234,196.92       2.11% 0       \$0.00       NA         2       \$257,200.00       0.44% 0       \$0.00       NA         1       \$127,500.00       0.22% 0       \$0.00       NA         1       \$135,000.00       0.22% 0       \$0.00       NA         1       \$148,030.01       0.25% 0       \$0.00       NA         1       \$142,187.34       0.24% 0       \$0.00       NA         1       \$142,187.34       0.24% 0       \$0.00       NA         2       \$280,725.00       0.48% 0       \$0.00       NA         3       \$398,460.55       0.68% 0       \$0.00       NA         1       \$136,850.05       0.23% 0       \$0.00       NA         2       \$226,839.76       0.49% 0       \$0.00       NA         1       \$136,850.05       0.23% 0       \$0.00       NA         1

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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$135,847.60	0.23%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$144,002.21	0.25%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA 0	\$
MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA 0	\$

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3	\$428,386.54	0.73%	\$0.00	NA	5 \$
1	\$144,583.97	0.25%	\$0.00	NA	0 \$
1	\$134,400.00	0.23%	\$0.00	NA	9 \$
1	\$134,400.00	0.23%	\$0.00	NA	\$
2	\$260,700.63	0.45%	\$0.00	NA	\$
2	\$287,980.57	0.49%	\$0.00	NA	\$
2	\$280,800.00	0.48%	\$0.00	NA	\$
1	\$143,650.00	0.25%	\$0.00	NA	\$
1	\$131,986.17	0.23%	\$0.00	NA	\$
1	\$140,000.00	0.24%	\$0.00	NA	\$
1	\$140,000.00	0.24%	\$0.00	NA	\$
1	\$137,250.00	0.23%	\$0.00	NA	) \$
1	\$140,250.00	0.24%	\$0.00	NA	\$
1	\$140,000.00	0.24%	\$0.00	NA	) \$
1	\$146,835.28	0.25%	\$0.00	NA	\$
1	\$135,851.14	0.23%	\$0.00	NA	\$
8	\$1,087,348.04	1.86%	\$0.00	NA	\$
1	\$144,000.00	0.25%	\$0.00	NA	\$
1	\$145,255.00	0.25%	\$0.00	NA	\$
2	\$269,693.74	0.46%	\$0.00	NA	\$
1	\$130,000.00	0.22%	\$0.00	NA	\$
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,583.97 1 \$134,400.00 1 \$134,400.00 2 \$260,700.63 2 \$287,980.57 2 \$280,800.00 1 \$143,650.00 1 \$140,000.00 1 \$140,000.00 1 \$137,250.00 1 \$140,250.00 1 \$146,835.28 1 \$135,851.14 8 \$1,087,348.04 1 \$144,000.00 2 \$269,693.74	1       \$144,583.97       0.25% (         1       \$134,400.00       0.23% (         2       \$260,700.63       0.45% (         2       \$287,980.57       0.49% (         2       \$280,800.00       0.48% (         1       \$143,650.00       0.25% (         1       \$131,986.17       0.23% (         1       \$140,000.00       0.24% (         1       \$140,000.00       0.24% (         1       \$140,250.00       0.24% (         1       \$140,000.00       0.24% (         1       \$146,835.28       0.25% (         1       \$135,851.14       0.23% (         8       \$1,087,348.04       1.86% (         1       \$144,000.00       0.25% (         1       \$145,255.00       0.25% (         2       \$269,693.74       0.46% (	1       \$144,583.97       0.25% 0       \$0.00         1       \$134,400.00       0.23% 0       \$0.00         1       \$134,400.00       0.23% 0       \$0.00         2       \$260,700.63       0.45% 0       \$0.00         2       \$287,980.57       0.49% 0       \$0.00         2       \$280,800.00       0.48% 0       \$0.00         1       \$143,650.00       0.25% 0       \$0.00         1       \$131,986.17       0.23% 0       \$0.00         1       \$140,000.00       0.24% 0       \$0.00         1       \$137,250.00       0.24% 0       \$0.00         1       \$140,250.00       0.24% 0       \$0.00         1       \$1440,250.00       0.24% 0       \$0.00         1       \$146,835.28       0.25% 0       \$0.00         1       \$135,851.14       0.23% 0       \$0.00         8       \$1,087,348.04       1.86% 0       \$0.00         1       \$144,000.00       0.25% 0       \$0.00         2       \$269,693.74       0.46% 0       \$0.00	1 \$134,400.00 0.23% 0 \$0.00 NA ( 1 \$134,400.00 0.23% 0 \$0.00 NA ( 1 \$134,400.00 0.23% 0 \$0.00 NA ( 2 \$260,700.63 0.45% 0 \$0.00 NA ( 2 \$287,980.57 0.49% 0 \$0.00 NA ( 2 \$280,800.00 0.48% 0 \$0.00 NA ( 1 \$143,650.00 0.25% 0 \$0.00 NA ( 1 \$131,986.17 0.23% 0 \$0.00 NA ( 1 \$140,000.00 0.24% 0 \$0.00 NA ( 1 \$140,000.00 0.24% 0 \$0.00 NA ( 1 \$140,250.00 0.24% 0 \$0.00 NA ( 1 \$140,250.00 0.24% 0 \$0.00 NA ( 1 \$146,835.28 0.25% 0 \$0.00 NA ( 1 \$135,851.14 0.23% 0 \$0.00 NA ( 1 \$135,851.14 0.23% 0 \$0.00 NA ( 1 \$144,000.00 0.24% 0 \$0.00 NA ( 1 \$145,255.00 0.25% 0 \$0.00 NA ( 1 \$144,000.00 0.25% 0 \$0.00 NA ( 1 \$145,255.00 0.25% 0 \$0.00 NA ( 1 \$145,255.00 0.25% 0 \$0.00 NA ( 2 \$269,693.74 0.46% 0 \$0.00 NA (

POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0 \$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0 \$0.00	NA	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0 \$0.00	NA	\$
PRIMEBANK	2	\$268,900.00	0.46%	0 \$0.00	NA (	\$
RABOBANK, N.A.	1	\$143,668.94	0.25%	0 \$0.00	NA (	\$
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0 \$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0 \$0.00	NA	\$
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0 \$0.00	NA (	\$
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0 \$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0 \$0.00	NA	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0 \$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0 \$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0 \$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0 \$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0 \$0.00	NA	\$
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0 \$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0 \$0.00	NA	\$
STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0 \$0.00	NA	\$
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0 \$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0 \$0.00	NA	\$
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0 \$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0 \$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0 \$0.00	NA	\$
THE PARK BANK	1	\$142,835.98	0.24%	0 \$0.00	NA (	\$

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THREE RIVERS

	FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA 0	\$
	TIERONE BANK	2	\$275,186.24	0.47% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$128,547.32	0.22% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	2	\$250,250.00	0.43% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$140,220.98	0.24% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$
	WESTBURY BANK	4	\$581,333.91	0.99% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22% 0	\$0.00	NA 0	\$
	Unavailable	95	\$12,794,981.86	21.87% 0	\$0.00	NA 0	\$
Total		429	\$58,504,157.29	100% 0	\$0.00	0	\$
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA 0	\$
						4.4	_

BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$169,045.00	0.4%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$171,103.51	0.4%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$169,813.93	0.4%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$170,000.00	0.4%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66				
CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$157,364.18	0.37%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	\$0.00	NA	0 \$
 CUMANET, LLC	1	\$166,500.00	0.39%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,000.00	0.41%	\$0.00	NA	0 \$

UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	\$0.00	) NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0 \$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0 \$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0 \$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0 \$0.00	NA 0	\$
FAA CREDIT UNION	1	\$168,000.00	0.4%	0 \$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75%	0 \$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0 \$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	\$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0 \$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0 \$0.00	NA 0	\$
FREMONT BANK	5	\$823,651.21	1.94%	0 \$0.00	NA 0	\$
FULTON BANK	1	\$154,822.20	0.37%	0 \$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0 \$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0 \$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0 \$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0 \$0.00	NA 0	\$
	1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$

HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	\$0.00	) NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	\$0.00	) NA	0 \$
HOME STATE BANK	1	\$173,000.00	0.41%	0 \$0.00	) NA	0 \$
HONOR STATE BANK	1	\$160,000.00	0.38%	0 \$0.00	1 1	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	\$0.00	) NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	\$0.00	) NA	0 \$
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	\$0.00	) NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	\$0.00	) NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	\$0.00	) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	) NA	0 \$
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	\$0.00	) NA	0 \$
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	\$0.00	) NA	0 \$
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	\$0.00	) NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	\$0.00	) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	) NA	0 \$
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	) NA	0 \$
MARQUETTE BANK	1	\$163,100.00	0.38%	\$0.00	) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	\$0.00	) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	\$0.00	) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	\$0.00	) NA	0 \$

METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36% (	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	\$0.00	NA	\$
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA	\$
NATIONAL CITY BANK	1	\$152,384.48	0.36%	\$0.00	NA (	) \$
NCB, FSB	2	\$330,301.57	0.78% (			) \$
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36% (	\$0.00	NA	\$
NORTHWEST FEDERAI CREDIT UNION	1	\$167,913.06	0.4%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	\$0.00	NA	\$
OAK BANK	1	\$150,000.00	0.35% (	\$0.00	NA (	) \$
ONE WASHINGTON FINANCIAL	1	\$165,000.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55% (	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% (	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37% (	\$0.00	NA (	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%(	\$0.00	NA	\$
PIONEER CREDIT UNION	3	\$468,783.19	1.11% (	\$0.00	NA	\$
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT	3	\$489,242.19	1.15%	\$0.00	NA (	\$

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UNION						
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	\$0.00	) NA	0 \$
PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	\$0.00	) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	\$0.00	) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	\$0.00	) NA	0 \$
REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	) NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	\$0.00	) NA	0 \$
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	\$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	\$0.00	) NA	0 \$
SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	\$0.00	) NA	0 \$
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	\$0.00	) NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	\$0.00	) NA	0 \$
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	\$0.00	) NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	\$0.00	) NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	\$0.00	) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	\$0.00	) NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	\$0.00	) NA	0 \$
STEARNS LENDING, INC.	2	\$312,845.05	0.74%	\$0.00	) NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	\$0.00	) NA	0 \$
THE PARK BANK	1	\$152,824.51	0.36%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	) NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	) NA	0 \$
	1	\$160,000.00	0.38%	\$0.00	NA	0 \$

TLC COMMUNITY

	TLC COMMUNITY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0	\$0.00	NA	0 \$(
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$160,000.00		·		
<u> </u>	UNITED BANK	1	\$171,283.97	i	· ·	1	
<u> </u>	UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% 0	\$0.00	NA	
	WESTBURY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47		·		
	Unavailable	66			\$152,888.11	NA	
Total		264	\$42,377,757.43	100% 1	\$152,888.11		0 \$
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	59					
	Unavailable	513		81.47% 1			
Total		645	\$115,777,029.00	100% 1	\$135,337.54		0 \$
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18% 0	\$0.00	NA	0 \$(
	AF BANK	2	\$146,922.57	0.32% 0	\$0.00	NA	0 \$
	_		_	_	_	42	25

ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23% 0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	\$0.00	NA	0	\$
AMERICAN BANK	1	\$59,567.38	0.13% 0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$39,200.00	0.08% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$279,940.43	0.6%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$53,600.00	0.12%	\$0.00	NA	0	\$
BANK MUTUAL	1	\$83,905.43	0.18% 0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$80,625.00	0.17%	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0	\$0.00	NA	0	\$
 BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$75,608.71	0.16% 0	\$0.00	NA	0	\$(

BOEING EMPLOYEES CREDIT UNION						
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$38,400.00	0.08% 0	\$0.00	NA	
CENTREBANK	1	\$59,935.86	0.13% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$61,750.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0	\$0.00	NA	0 \$1
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$

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COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0 \$0.00	NA	\$
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0 \$0.00	NA (	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	0 \$0.00	NA	\$
CREDIT UNION WEST	3	\$199,200.00	0.43%	0 \$0.00	NA (	) \$
CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0 \$0.00	NA (	\$
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	\$
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0 \$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	\$0.00	NA	\$(
DFCU FINANCIAL	2	\$135,800.00	0.29%	0 \$0.00	NA (	) \$
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0 \$0.00	NA (	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	\$0.00	NA(	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0 \$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0 \$0.00	NA	\$
EAST WEST BANK	1	\$60,000.00	0.13%	0 \$0.00	NA (	) \$
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0 \$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0 \$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	\$0.00	NA (	\$(
FAA CREDIT UNION	2	\$119,726.96	0.26%	0 \$0.00	NA (	) \$
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	\$0.00	NA (	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0 \$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0 \$0.00	NA (	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0 \$0.00	NA	\$(

FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	8	\$462,132.65	0.99% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00				
FREMONT BANK	4	\$228,387.31	0.49% 0	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT	1	\$56,650.00	0.12% 0			

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	UNION						
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	\$0.00	NA	0 \$
<b>†</b>	GECU	2	\$111,774.43	0.24%	\$0.00	NA	0 \$
	GMAC BANK	2	\$131,848.60			1	
	GOLDEN BELT BANK, FSA	1	\$57,000.00				
]	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	0 \$
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	\$0.00	NA	0 \$
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA	0 \$
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	\$0.00	NA	0 \$
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	9 \$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% (	\$0.00	NA	9 \$
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	\$0.00	NA	9 \$
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	\$0.00	NA	\$
I	HAWTHORN BANK	1	\$76,874.65	0.17%	\$0.00	NA	0 \$
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	\$0.00	NA	9 \$
	HEARTLAND BANK	1	\$45,947.23	0.1%	\$0.00	NA	0 \$
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	\$0.00	NA	0 \$
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	\$0.00	NA	0 \$
I	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	\$0.00	NA	0 \$
	HONOR STATE BANK	1	\$48,500.00	0.1%	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71				
<u> </u>	100001111011				1		

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HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	) NA(	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	\$0.00	) NA(	\$
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	\$0.00	) NA (	\$
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	\$0.00	NA	\$
IOWA STATE BANK	1	\$66,923.15	0.14%	\$0.00	NA (	\$
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	\$0.00	) NA	\$(
JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	\$0.00	) NA (	) \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	\$0.00	) NA(	\$(
LAKE AREA BANK	1	\$64,431.04	0.14%	\$0.00	NA (	) \$
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% (	\$0.00	) NA(	\$
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	\$0.00	) NA	\$
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	\$0.00	NA (	\$
MAGNA BANK	2	\$148,383.54	0.32%	\$0.00	NA (	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% (	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	\$0.00	) NA (	\$
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	\$0.00	) NA	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	\$0.00	) NA(	\$(
MAX CREDIT UNION	2	\$125,410.88	0.27%	\$0.00	NA (	) \$0
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	\$0.00	NA (	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	\$0.00	NA	\$(

2	\$135,940.35	0.29%	\$0.00	NA 0	\$
1	\$73,915.12	0.16%	\$0.00	NA 0	\$
3	\$203,769.78	0.44%	\$0.00	NA 0	\$
2	\$123,863.17	0.27%	\$0.00	NA 0	\$
3	\$187,508.24	0.4%	\$0.00	NA 0	\$
1	\$72,700.00	0.16%	\$0.00	NA 0	\$
1	\$43,450.10	0.09%	\$0.00	NA 0	\$
1	\$75,000.00	0.16%	\$0.00	NA 0	\$
2	\$156,412.25	0.34%	\$0.00	NA 0	\$
1	\$51,944.40	0.11%	\$0.00	NA 0	\$
2	\$130,200.00	0.28%	\$0.00	NA 0	\$
1	\$39,959.21	0.09%	\$0.00	NA 0	\$
1	\$45,968.57	0.1%	\$0.00	NA 0	\$
2	\$142,921.19			1	
3	\$204,632.98				
1	\$41,000.00	0.09%	\$0.00	NA 0	\$
1	\$57,536.95	0.12%	\$0.00	NA 0	\$
3	\$156,700.00	0.34%	\$0.00	NA 0	\$
3	\$209,500.00	0.45%	\$0.00	NA 0	\$
1	\$74,917.91	0.16%	\$0.00	NA 0	\$
1	\$69,923.38	0.15%	\$0.00	NA 0	\$
2	\$149,000.00	0.32%	\$0.00	NA 0	\$
1	\$79,908.24	0.17%	\$0.00	NA 0	\$
	1 3 2 3 1 1 2 1 2 1 2 3 1 1 1 3 3 1 1 1 1	1 \$73,915.12  3 \$203,769.78  2 \$123,863.17  3 \$187,508.24  1 \$72,700.00  1 \$43,450.10  1 \$75,000.00  2 \$156,412.25  1 \$51,944.40  2 \$130,200.00  1 \$39,959.21  1 \$45,968.57  2 \$142,921.19  3 \$204,632.98  1 \$41,000.00  1 \$57,536.95  3 \$156,700.00  3 \$209,500.00  1 \$74,917.91  1 \$69,923.38  2 \$149,000.00	1       \$73,915.12       0.16% (         3       \$203,769.78       0.44% (         2       \$123,863.17       0.27% (         3       \$187,508.24       0.4% (         1       \$72,700.00       0.16% (         1       \$43,450.10       0.09% (         2       \$156,412.25       0.34% (         2       \$130,200.00       0.28% (         1       \$39,959.21       0.09% (         2       \$142,921.19       0.31% (         3       \$204,632.98       0.44% (         3       \$204,632.98       0.44% (         3       \$156,700.00       0.34% (         3       \$209,500.00       0.45% (         3       \$209,500.00       0.45% (         1       \$69,923.38       0.15% (         2       \$149,000.00       0.32% (	1       \$73,915.12       0.16% 0       \$0.00         3       \$203,769.78       0.44% 0       \$0.00         2       \$123,863.17       0.27% 0       \$0.00         3       \$187,508.24       0.4% 0       \$0.00         1       \$72,700.00       0.16% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         2       \$156,412.25       0.34% 0       \$0.00         2       \$130,200.00       0.28% 0       \$0.00         1       \$39,959.21       0.09% 0       \$0.00         2       \$142,921.19       0.31% 0       \$0.00         3       \$204,632.98       0.44% 0       \$0.00         1       \$41,000.00       0.09% 0       \$0.00         3       \$156,700.00       0.34% 0       \$0.00         3       \$209,500.00       0.45% 0       \$0.00         1       \$74,917.91       0.16% 0       \$0.00         2       \$149,000.00       0.32% 0       \$0.00	1 \$73,915.12 0.16% 0 \$0.00 NA 0 3 \$203,769.78 0.44% 0 \$0.00 NA 0 2 \$123,863.17 0.27% 0 \$0.00 NA 0 3 \$187,508.24 0.4% 0 \$0.00 NA 0 1 \$72,700.00 0.16% 0 \$0.00 NA 0 1 \$43,450.10 0.09% 0 \$0.00 NA 0 2 \$156,412.25 0.34% 0 \$0.00 NA 0 2 \$156,412.25 0.34% 0 \$0.00 NA 0 2 \$130,200.00 0.28% 0 \$0.00 NA 0 1 \$39,959.21 0.09% 0 \$0.00 NA 0 2 \$142,921.19 0.31% 0 \$0.00 NA 0 3 \$204,632.98 0.44% 0 \$0.00 NA 0 1 \$57,536.95 0.12% 0 \$0.00 NA 0 3 \$209,500.00 0.45% 0 \$0.00 NA 0 1 \$74,917.91 0.16% 0 \$0.00 NA 0 2 \$149,000.00 0.32% 0 \$0.00 NA 0 2 \$149,000.00 0.32% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0	\$0.00	NA	0 \$

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S&T BANK	1	\$74,913.96	0.16%	0 \$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA 0	\$
SEAMEN'S BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$69,000.00	0.15%	0 \$0.00	NA 0	\$
STANDARD BANK ANI TRUST COMPANY	2	\$144,420.27	0.31%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	4	\$260,740.36	0.56%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	\$0.00	NA 0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0	\$(
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TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17% (	0 \$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17% (	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0 \$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0 \$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	\$0.00	NA 0	\$
TIERONE BANK	4	\$288,561.68	0.62%	0 \$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%			
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0 \$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0 \$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0 \$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	3	\$165,910.00	0.36% (	0 \$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$208,125.55	0.45%			
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% (	0 \$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% (	0 \$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	·	NA 0	\$
	1	\$75,400.00	0.16%	\$0.00	NA 0	\$

	VANDYK MORTGAGE CORPORATION						
	VANTUS BANK	2	\$112,387.48	0.24% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$(
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68		,		
	Unavailable	176	\$11,345,290.19	24.36% 0		-	
Total		720	\$46,498,925.87	100% 0	\$0.00	(	0 \$
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03% 0	\$0.00	NA	0 \$
	GMAC BANK	1	\$106,386.15	0.2% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$97,887.59				
	SEATTLE BANK	1	\$103,381.28	0.19% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18% 0			
	Unavailable	603	\$52,147,765.65	95.62% 1	\$85,574.99		
Total		627	\$54,534,806.68	100% 1	\$85,574.99		0 \$
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$109,887.85	2.45% 0	\$0.00	NA	0 \$

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	MORTGAGE COMPANY			1		ı İ	
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18% 0	\$0.00	NA	0 \$
<u> </u>	GMAC BANK	2	\$236,417.62	5.28% 0	\$0.00	NA (	0 \$
	HOCKING VALLEY BANK	1	\$124,800.00	2.79% 0	·		0 \$
<u> </u>	SEATTLE BANK	1	\$120,236.92	1 1	1		
	Unavailable	22	\$2,612,122.67	1	1		
Total		38	\$4,480,514.95	100% 0	\$0.00	<u> </u>	0 \$
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27% 0	\$0.00	NA	0 \$
<u> </u>	GMAC BANK	2	\$297,333.04	5.12% 0	\$0.00	NA (	0 \$
<u> </u>	SEATTLE BANK	1	\$124,859.94	2.15% 0	\$0.00	NA (	
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19		·		0 \$
	Unavailable	28	\$3,760,959.10				
Total	'	43	\$5,803,481.82	100% 0	\$0.00	,	0 \$
		1		<del></del>	<del>                                     </del>	<b></b>	'
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47% 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7% 0	\$0.00	NA(	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38% 0	\$0.00	NA	0 \$
	GMAC BANK	3	\$479,628.15			NA (	0 \$
<u> </u>	SEATTLE BANK	1	\$168,806.16				
	Unavailable	17	\$2,720,641.64				
Total	'	33	\$5,309,526.52	100% 0	\$0.00	,———	0 \$
	- : WE OF A MEDICA	-		<del></del>	<del>                                     </del>	<b></b>	
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04		·		
		2,112	\$395,199,412.47	1 1			
Total	'	2,113	\$395,385,253.51	100% 0	\$0.00		0 \$
<del>                                     </del>	DANIZ OF AMEDICA	-		<del></del>	-	<del></del>	+
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70		·		
		2,157	\$396,251,529.95	1	1 1		
Total	!	2,159	\$396,546,802.65	100% 3	\$556,489.03		0 \$
31412P6K2		2	\$293,564.56	0.09% 0	\$0.00	NA	0 \$

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	BANK OF AMERICA, N.A.							
	Unavailable	1,761	\$325,839,135.95	99.91% 1	\$236,568.47	NA	0	\$
Total		1,763	\$326,132,700.51	100% 1	\$236,568.47		0	\$
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL	1	\$83,908.06	0.18% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROU LLC	MORTGAGE GROUP	1	\$69,995.00	0.15% 0	\$0.00	NA	0	\$
	GMAC BANK	7	\$514,587.17	1.12% 0	\$0.00	NA	0	\$
STAR FI	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35% 0	\$0.00	NA	0	\$
	Unavailable	757	\$43,336,292.41	94.45% 0	\$0.00	NA	0	\$
Total		801	\$45,884,329.52	100% 0	\$0.00	(	0	\$
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	0	\$
VIZCAYA ARGENTARI	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00	NA	0	\$
		2	\$191,701.74	1.12% 0	\$0.00	NA	0	\$

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CENTRAL BANK ILLINOIS						
CENTRUE BANK	1	\$96,000.00	0.56%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% (	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52% (	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% (	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	\$0.00	NA 0	\$

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FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$85,133.52	0.5% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$103,814.05	0.61% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$101,144.29	0.59% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0	\$0.00	NA	0 \$0

1	\$95,808.38	0.56%	\$0.00	NA 0	\$
1	\$103,436.89	0.6%	\$0.00	NA 0	\$
2	\$183,650.00	1.07%	\$0.00	NA 0	\$
1	\$85,910.20	0.5%	\$0.00	NA 0	\$
2	\$199,905.25	1.17% (	\$0.00	NA 0	\$
1 E	\$88,000.00	0.51%	\$0.00	NA 0	\$
2	\$208,800.00	1.22%	\$0.00	NA 0	\$
1	\$100,000.00	0.58%	\$0.00	NA 0	\$
1	\$100,000.00	0.58%	\$0.00	NA 0	\$
N 2	\$175,000.00	1.02%	\$0.00	NA 0	\$
2	\$204,000.00	1.19% (	\$0.00	NA 0	\$
1	\$89,908.24	0.52%	\$0.00	NA 0	\$
1	\$89,156.82	0.52%	\$0.00	NA 0	\$
A 1	\$87,221.12	0.51%	\$0.00	NA 0	\$
GE 1	\$92,400.00	0.54%	\$0.00	NA 0	\$
2	\$204,940.00	1.2%	\$0.00	NA 0	\$
2	\$209,286.41	1.22%	\$0.00	NA 0	\$
1	\$90,000.00	0.53%	\$0.00	NA 0	\$
1	\$88,900.00	0.52%	\$0.00	NA 0	\$
1	\$100,000.00	0.58%	\$0.00	NA 0	\$
1	\$95,000.00	0.55%	\$0.00	NA 0	\$
1	\$89,906.03	0.52%	\$0.00	NA 0	\$
	1 2 1 E 2 1 1 1 A 1 GE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,436.89 2 \$183,650.00 1 \$85,910.20 2 \$199,905.25 1 \$88,000.00 2 \$208,800.00 1 \$100,000.00 1 \$100,000.00 2 \$175,000.00 2 \$204,000.00 1 \$89,908.24 1 \$89,156.82 A 1 \$87,221.12 GE 1 \$92,400.00 2 \$204,940.00 2 \$209,286.41 1 \$90,000.00 1 \$88,900.00 1 \$88,900.00 1 \$100,000.00	1 \$103,436.89 0.6% 0 2 \$183,650.00 1.07% 0 1 \$85,910.20 0.5% 0 2 \$199,905.25 1.17% 0 2 \$208,800.00 0.51% 0 1 \$100,000.00 0.58% 0 1 \$100,000.00 0.58% 0 2 \$175,000.00 1.02% 0 2 \$204,000.00 1.19% 0 1 \$89,908.24 0.52% 0 1 \$89,156.82 0.52% 0 A 1 \$87,221.12 0.51% 0 GE 1 \$92,400.00 0.54% 0 2 \$204,940.00 1.2% 0 2 \$204,940.00 1.2% 0 1 \$90,000.00 0.53% 0 1 \$88,900.00 0.53% 0 1 \$88,900.00 0.55% 0	1 \$103,436.89 0.6% 0 \$0.00  2 \$183,650.00 1.07% 0 \$0.00  1 \$85,910.20 0.5% 0 \$0.00  2 \$199,905.25 1.17% 0 \$0.00  1 \$88,000.00 0.51% 0 \$0.00  2 \$208,800.00 1.22% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  1 \$100,000.00 1.02% 0 \$0.00  2 \$204,000.00 1.19% 0 \$0.00  1 \$89,156.82 0.52% 0 \$0.00  A 1 \$87,221.12 0.51% 0 \$0.00  2 \$204,940.00 0.54% 0 \$0.00  2 \$204,940.00 1.2% 0 \$0.00  1 \$92,400.00 1.2% 0 \$0.00  2 \$209,286.41 1.22% 0 \$0.00  1 \$88,900.00 0.53% 0 \$0.00  1 \$88,900.00 0.53% 0 \$0.00  1 \$90,000.00 0.53% 0 \$0.00  1 \$88,900.00 0.53% 0 \$0.00  1 \$88,900.00 0.52% 0 \$0.00  1 \$88,900.00 0.52% 0 \$0.00  1 \$88,900.00 0.55% 0 \$0.00	1 \$103,436.89 0.6% 0 \$0.00 NA 0 2 \$183,650.00 1.07% 0 \$0.00 NA 0 1 \$85,910.20 0.5% 0 \$0.00 NA 0 2 \$199,905.25 1.17% 0 \$0.00 NA 0 1 \$88,000.00 0.51% 0 \$0.00 NA 0 2 \$208,800.00 1.22% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 1.02% 0 \$0.00 NA 0 2 \$2175,000.00 1.02% 0 \$0.00 NA 0 2 \$224,000.00 1.19% 0 \$0.00 NA 0 1 \$89,908.24 0.52% 0 \$0.00 NA 0 1 \$89,156.82 0.52% 0 \$0.00 NA 0 2 \$240,400.00 1.2% 0 \$0.00 NA 0 1 \$87,221.12 0.51% 0 \$0.00 NA 0 2 \$204,940.00 1.2% 0 \$0.00 NA 0 1 \$89,240.00 0.54% 0 \$0.00 NA 0 2 \$204,940.00 1.2% 0 \$0.00 NA 0 1 \$89,000.00 NA 0 1 \$88,900.00 0.54% 0 \$0.00 NA 0 1 \$88,900.00 0.54% 0 \$0.00 NA 0 1 \$90,000.00 0.53% 0 \$0.00 NA 0 1 \$88,900.00 0.53% 0 \$0.00 NA 0 1 \$88,900.00 0.52% 0 \$0.00 NA 0 1 \$88,900.00 0.55% 0 \$0.00 NA 0

0 0							•
	THREE RIVERS FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5% 0	\$0.00	NA	0 \$
	UNITED BANK	4	\$392,941.03	2.29% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$89,906.03		\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43		·		
	Unavailable	67	\$6,248,258.69				
Total		181	\$17,131,287.55	100% 0	\$0.00	(	0 \$
		<u> </u>					<u></u>
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72% 0	\$0.00	NA	0 \$
	BLOOMFIELD STATE BANK	1	\$112,400.00		\$0.00		
<u> </u>	CENTRUE BANK	1	\$111,000.00	0.8% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68% 0	\$0.00	NA	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0	\$0.00	NA	0 \$
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0	\$0.00	NA	0 \$
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0	\$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0	\$0.00	NA (	0 \$
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8% 0	\$0.00	NA (	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44		\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,882.75	0.83% 0	\$0.00	NA	0 \$

CHARLESTON, SC							
FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$111,508.00	0.8% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$120,400.00	0.87% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84% 0	\$0.00	NA	0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89% 0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$111,885.81	0.81% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$232,650.00	1.68% 0	\$0.00	NA	0	\$
	1	\$119,877.65	0.87%	\$0.00	NA	0	\$

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STEARNS LENDING,

THE CONSTRUCTION

INC.

	LOAN COMPANY, INC.  DBA MEMBER HOME  LENDING SERVICES,  INC.	1	\$124,800.00	0.9% 0	\$0.00	NA	5 \$
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82% 0	\$0.00	NA	5 \$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83% 0	\$0.00	NA	9
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87% 0	\$0.00	NA	) \$(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86% 0	\$0.00	NA (	5 \$
<u> </u>	UNITED BANK	1	\$115,884.52	0.84% 0	\$0.00	NA (	5 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82% 0	\$0.00	NA	O \$(
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55% 0	\$0.00	NA	5 \$
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79% 0	\$0.00	NA	9 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87% 0	\$0.00	NA (	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83% 0	\$0.00	NA	5 \$
	Unavailable	60	\$6,450,561.52	46.54% 0		NA (	
Total		125	\$13,858,205.54	100% 0	\$0.00	(	0 \$
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52% 0	\$0.00	NA	) \$
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6% 0	\$0.00	NA	5 \$
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16% 0	\$0.00	NA	5 \$
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58% 0	\$0.00	NA	5 \$
	CENTREBANK	1	\$125,000.00	0.51% 0	\$0.00	NA (	5 \$
1	CENTRUE BANK		\$129,000.00	0.52% 0	\$0.00	NA (	) \$

CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34% 0	\$0.00	NA	0 \$
CITY NATIONAL BAN OF SULPHUR SPRING		\$148,000.00	0.6% 0	\$0.00	NA	0 \$
COMMUNITY BANK ( THE OZARKS, INC.		\$147,200.00	0.6% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$137,463.02	0.56% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$137,855.92	0.56% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICE INC.		\$131,862.18	0.54% 0	\$0.00	NA	0 \$
DUBUQUE BANK ANI TRUST COMPANY	D 1	\$139,254.46	0.57% 0	\$0.00	NA	
EAST WEST BANK	1	\$142,500.00	0.58% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00				
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.52% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEA SAVINGS BANK	AD 2	\$279,045.19	1.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 1	\$129,864.28	0.53% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% 0			
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	0 \$
	2	\$258,581.46			i i	
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HSBC BANK USA, NATIONAL ASSOCIATION							
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$127,000.00	0.52% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6% 0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$128,000.00	0.52% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$146,400.00	0.59% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0	·	NA	0	\$
	7	\$989,717.18	4.02% 0	\$0.00	NA	0	\$

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	STEARNS LENDING, INC.						
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0	\$0.00	NA (	5 \$
	THE PARK BANK	1	\$145,055.45	0.59% 0	\$0.00	NA (	) \$
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0	\$0.00	NA	9 \$
	TRISTAR BANK	1	\$136,800.00	0.56% 0	\$0.00	NA (	) \$
	UNITED BANK	2	\$272,791.96	1.11% 0	\$0.00	NA	) \$
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0	\$0.00	NA	0 \$
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0	\$0.00	NA	) \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55% 0	\$0.00	NA	) \$(
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34% 0	\$0.00	NA	O \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00		\$0.00	NA	
	Unavailable	85	\$10,878,640.78		\$127,249.83	NA	
Total		186	\$24,612,747.62	100% 1	\$127,249.83	(	0 \$
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0	\$0.00	NA	) \$
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04% 0	\$0.00	NA	
	AUBURNBANK	1	\$151,841.30	1.05% 0	\$0.00	NA (	) \$
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2% 0			
	CENTREBANK	1	\$157,700.00	1.09% 0	\$0.00	NA (	) \$
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07% 0	\$0.00	NA (	) \$(
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2% 0	\$0.00	NA (	5 \$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19% 0			
	CUMANET, LLC	1	\$152,500.00	1.05% 0	\$0.00	NA (	) \$(
	ENVISION CREDIT UNION	1	\$170,000.00	1.17% 0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14% 0	\$0.00	NA (	5 \$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12% 0			
	FIRST BANK	1	\$150,000.00	1.04% 0	\$0.00	NA	5

RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15% (	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16% (	\$0.00	NA	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1% (	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	\$0.00	NA	\$
FREMONT BANK	1	\$150,722.47	1.04% (	\$0.00	NA (	\$
FULTON BANK	1	\$160,350.00	1.11% (	\$0.00	NA (	
GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11% (			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13% (	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	\$0.00	NA	\$
INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	\$0.00	NA	\$
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% (	\$0.00	NA (	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16% (	\$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% (	\$0.00	NA	\$
OMNIAMERICAN BANK	1	\$159,832.95	1.1%	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	\$0.00	NA (	\$
	1	\$162,833.81	1.12%	\$0.00	NA	\$

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31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16% 0	\$0.00	NA 0	\$
Total	O Hu + MHuO IO	111	\$21,255,373.41	100% 1	\$285,204.56	0	•
	CREDIT UNION Unavailable	99	\$18,995,053.19	89.37% 1	\$285,204.56	NA 0	
	ASSOCIATION UNIVERSITY FEDERAL	1	\$181,598.07	0.85% 0	\$0.00	NA 0	<u> </u>
31412P6R7	HSBC BANK USA, NATIONAL	11	\$2,078,722.15	9.78% 0	\$0.00	NA 0	9
Total		92	\$14,485,522.42	100% 0	\$0.00	0	9
	Unavailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0	\$0.00	NA 0	S	
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$156,285.56	1.08% 0	\$0.00	NA 0	5
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07% 0	\$0.00	NA 0	9
	STEARNS LENDING, INC.	2	\$325,837.13	2.25% 0	\$0.00	NA 0	9
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11% 0	\$0.00	NA 0	S
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04% 0	\$0.00	NA 0	9
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09% 0	\$0.00	NA 0	9
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16% 0	\$0.00	NA 0	S
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% 0	\$0.00	NA 0	9
	RANDOLPH-BROOKS FEDERAL CREDIT UNION RSI BANK	1	\$159,920.00 \$150,000.00	1.1% 0	\$0.00	NA 0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07% 0	\$0.00	NA 0	9
	FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% 0	\$0.00	NA 0	

AF BANK	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$135,608.85	0.82% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$82,650.00	0.5% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00				
AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31% 0	\$0.00	NA	0 \$6
ANCHORBANK FSB	1	\$69,853.46	0.42% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$80,815.54	0.49%	\$82,607.96	NA	0 \$
BANK OF LENOX	1	\$62,866.00	0.38% 0	\$0.00	NA	0 \$
BANK OF QUINCY	2	\$133,300.00	0.8% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51% 0	\$0.00	NA	0 \$
CENTREBANK	2	\$122,500.00	0.74% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$76,125.00	0.46% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$47,952.22	0.29% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$(
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$6
	1	\$83,000.00	0.5% 0	\$0.00	NA	0 \$

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$76,600.00	0.46%	0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	\$0.00	NA 0	\$
	2	\$92,500.00	0.56%	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF GRANT PARK						
FIRST PLACE BANK	3	\$202,144.46	1.22% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$81,000.00	0.49% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$154,521.70	0.93% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35% 0	\$0.00	NA	0 \$
GECU	1	\$58,938.40	0.36% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14% 0		NA	
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83% 0			
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24% 0	\$0.00	NA	0 \$
	1	\$57,200.00	0.35% 0	\$0.00	NA	0 \$

MACHIAS SAVINGS BANK						
MACON BANK, INC.	2	\$141,919.58	0.86% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$79,918.44	0.48% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA	0 \$
	1	\$71,854.00	0.43% 0	\$0.00	NA	0 \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
S&T BANK	1	\$77,840.56	0.47% 0	\$0.00	NA 0	\$
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0			
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0			
SIR FEDERAL CREDIT UNION	1	\$59,000.00	0.36% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	10	\$674,516.89	4.07% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$32,000.00	0.19% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	\$0.00	NA 0	\$
THUNDER BANK	1	\$25,500.00	0.15% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92% 0	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31% 0			
UNITED BANK	2	\$128,214.98	0.77% 0			
UNITED BANK, N.A.	1	\$77,000.00	0.46% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$57,757.10	0.35% 0			
UNITY BANK	1	\$68,929.65	0.42% 0	\$0.00		
	1	\$82,400.00	0.5%	\$0.00	NA 0	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41% 0	\$0.00	NA	0 \$
	Unavailable	67	\$4,150,914.81	25.14% 0	\$0.00	NA	0 \$
Total		268	\$16,566,567.00	100% 1	\$82,607.96		0 \$
31412P6T3	Unavailable	251	\$21,810,256.59	100% 0	\$0.00	NA	
Total		251	\$21,810,256.59	100% 0	\$0.00		0 \$
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0	\$0.00	NA	0 \$
	GMAC BANK	1	\$93,504.57	8.31% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91% 0	\$0.00	NA	0 \$
	Unavailable	5	\$488,539.90	43.41% 0	\$0.00	NA	0 \$
Total		12	\$1,125,218.00	100% 0	\$0.00		0 \$
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49% 0	\$0.00	NA	0 \$
	GMAC BANK	1	\$109,885.15	0.5% 0		NA	
	Unavailable	210	\$21,753,618.77	99.01% 1	\$103,659.01	NA	
Total		212	\$21,970,304.98	100% 1	\$103,659.01		0 \$
		2.51	4.2.2	100110	40.00		
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0	· ·	NA	
Total		361	\$43,876,648.15	100% 0	\$0.00		0 \$
31412P6X4	Unavailable	9	\$1,177,610.58	100% 0	\$0.00	NA	0 \$

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Total		9	\$1,177,610.58	100%	0 \$0.00		0 \$
21412D(3/2	77 11.1.1.	1 45	ΦΩ Ω44 <b>6</b> Ω4 Ω6	10007	0 00	NI A	0 0
31412P6Y2 <b>Total</b>	Unavailable	145 <b>145</b>	\$9,044,624.86 <b>\$9,044,624.86</b>	100% <b>100</b> %			0 \$ 0 \$
10001		1.0	Ψ/,011,021100	100 /0	υ ψυ <b>ι</b> υυ		
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	\$0.00	NA	0 \$
SOLUTIONS DE INTERBANK MORTGAGE C	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$70,354.90	3.27%	0 \$0.00	NA	0 \$
GRO	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%		NA	0 \$
	Unavailable	21	\$1,273,551.26	59.23%		1	
Total		36	\$2,149,836.14	100%	90.00		0 \$
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	\$0.00	NA	0 \$
	Unavailable	24	\$1,496,586.97	88.36%	· ·		
Total		28	\$1,693,620.15	100%	90.00		0 \$
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0 \$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% (	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	\$0.00	NA	0 \$0
	Unavailable	51	\$9,279,396.27	90.03%			
Total		55	\$10,307,232.11	100%	\$0.00		0 \$
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0 \$0.00	NA	0 \$0
	Unavailable	28	\$9,039,587.29	53%	0 \$0.00	NA	0 \$

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Total		52	\$17,055,077.01	100%	\$0.00	(	\$
	HSDC MODTCACE			-			
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	\$0.00	NA	\$
	Unavailable	23	\$7,427,448.15	48.87%	\$0.00	NA (	) \$
Total		46	\$15,199,215.35	100%	\$0.00	(	\$
	HCDC MODECA CE						<u> </u>
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90		·	NA	
	Unavailable	2	\$416,369.27	20.84%		t	+
Total		6	\$1,998,141.17	100%	\$0.00	(	\$
	A E A EEDERAL CREDIT						
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	\$0.00	NA (	\$
	AF BANK	1	\$74,701.41	0.58%	\$0.00	NA (	) \$
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	\$0.00	NA	\$
	AMERICAN BANK	3	\$245,000.00	1.91% (	\$0.00	NA (	) \$
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	\$0.00	NA(	\$
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% (	\$0.00	NA (	\$
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	\$0.00	NA	\$
	BANK OF WESTON	1	\$90,188.97	0.7%	\$0.00	NA (	) \$
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	\$0.00	NA	\$
BLOOMFIELD STATE BANK		1	\$70,000.00	0.54%	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	\$0.00	NA	\$

1	\$75,000.00	0.58%	\$0.00	NA	\$
1	\$84,000.00	0.65%	\$0.00	NA	\$
2	\$154,000.00	1.2%	\$0.00	NA 0	\$
, 1	\$78,000.00	0.61%	0 \$0.00	NA	\$
6	\$472,549.14	3.68%	\$0.00	NA	\$
1	\$34,493.00	0.27%	\$0.00	NA	\$
2	\$149,208.41	1.16%	\$0.00	NA	\$
1	\$92,015.00	0.72%	\$0.00	NA	\$
1	\$101,000.00	0.79%	\$0.00	NA	\$
5	\$448,703.61	3.49%	\$0.00	NA	\$
3	\$234,200.00	1.82%	\$0.00	NA	\$
1	\$100,000.00	0.78%	\$0.00	NA 0	\$
2	\$130,000.00	1.01%	\$0.00	NA 0	\$
1	\$54,500.00	0.42%	\$0.00	NA 0	\$
1	\$47,000.00	0.37%	\$0.00	NA 0	\$
2	\$134,472.24	1.05%	0 \$0.00	NA 0	\$
J 1	\$69,500.00	0.54%	\$0.00	NA 0	\$
1	\$104,655.02	0.81%	\$0.00	NA	\$
4	\$343,958.72	2.68%	\$0.00	NA	\$
2	\$181,777.26	1.41%	\$0.00	NA	\$
1	\$92,000.00	0.72%	\$0.00	NA	\$
2	\$131,500.00	1.02%	\$0.00	NA	\$
1	\$85,000.00	0.66%	\$0.00	NA 0	\$
1	\$74,000.00	0.58%	0 \$0.00	NA 0	\$
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 2 \$154,000.00 , 1 \$78,000.00 6 \$472,549.14 1 \$34,493.00 2 \$149,208.41 1 \$92,015.00 1 \$101,000.00 5 \$448,703.61 3 \$234,200.00 1 \$100,000.00 2 \$130,000.00 1 \$47,000.00 1 \$47,000.00 1 \$47,000.00 1 \$47,000.00 1 \$47,000.00 2 \$134,472.24 1 \$69,500.00 1 \$104,655.02 4 \$343,958.72 2 \$181,777.26 1 \$92,000.00 2 \$131,500.00 1 \$85,000.00	1       \$84,000.00       0.65%         2       \$154,000.00       1.2%         4       \$78,000.00       0.61%         5       \$472,549.14       3.68%         1       \$34,493.00       0.27%         2       \$149,208.41       1.16%         1       \$92,015.00       0.72%         1       \$101,000.00       0.79%         5       \$448,703.61       3.49%         3       \$234,200.00       1.82%         1       \$100,000.00       0.78%         2       \$130,000.00       1.01%         1       \$47,000.00       0.37%         2       \$134,472.24       1.05%         3       \$69,500.00       0.54%         1       \$104,655.02       0.81%         4       \$343,958.72       2.68%         2       \$181,777.26       1.41%         1       \$92,000.00       0.72%         2       \$131,500.00       1.02%         2       \$131,500.00       0.66%	1       \$84,000.00       0.65% 0       \$0.00         2       \$154,000.00       1.2% 0       \$0.00         1       \$78,000.00       0.61% 0       \$0.00         6       \$472,549.14       3.68% 0       \$0.00         1       \$34,493.00       0.27% 0       \$0.00         2       \$149,208.41       1.16% 0       \$0.00         1       \$92,015.00       0.72% 0       \$0.00         1       \$101,000.00       0.79% 0       \$0.00         2       \$448,703.61       3.49% 0       \$0.00         3       \$234,200.00       1.82% 0       \$0.00         2       \$130,000.00       1.01% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         2       \$130,000.00       1.01% 0       \$0.00         1       \$47,000.00       0.37% 0       \$0.00         2       \$134,472.24       1.05% 0       \$0.00         3       \$104,655.02       0.81% 0       \$0.00         4       \$343,958.72       2.68% 0       \$0.00         2       \$131,500.00       0.72% 0       \$0.00         2       \$131,500.00       0.66% 0       \$0.00 <tr< td=""><td>1 \$84,000.00 0.65% 0 \$0.00 NA 0 2 \$154,000.00 1.2% 0 \$0.00 NA 0 3 \$472,549.14 3.68% 0 \$0.00 NA 0 1 \$34,493.00 0.27% 0 \$0.00 NA 0 2 \$149,208.41 1.16% 0 \$0.00 NA 0 1 \$92,015.00 0.72% 0 \$0.00 NA 0 3 \$234,200.00 1.82% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 2 \$130,000.00 1.01% 0 \$0.00 NA 0 1 \$54,500.00 0.42% 0 \$0.00 NA 0 1 \$47,000.00 0.37% 0 \$0.00 NA 0 1 \$104,655.02 0.81% 0 \$0.00 NA 0 2 \$131,500.00 0.72% 0 \$0.00 NA 0 2 \$131,500.00 1.02% 0 \$0.00 NA 0 3 \$85,000.00 0.66% 0 \$0.00 NA 0</td></tr<>	1 \$84,000.00 0.65% 0 \$0.00 NA 0 2 \$154,000.00 1.2% 0 \$0.00 NA 0 3 \$472,549.14 3.68% 0 \$0.00 NA 0 1 \$34,493.00 0.27% 0 \$0.00 NA 0 2 \$149,208.41 1.16% 0 \$0.00 NA 0 1 \$92,015.00 0.72% 0 \$0.00 NA 0 3 \$234,200.00 1.82% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 2 \$130,000.00 1.01% 0 \$0.00 NA 0 1 \$54,500.00 0.42% 0 \$0.00 NA 0 1 \$47,000.00 0.37% 0 \$0.00 NA 0 1 \$104,655.02 0.81% 0 \$0.00 NA 0 2 \$131,500.00 0.72% 0 \$0.00 NA 0 2 \$131,500.00 1.02% 0 \$0.00 NA 0 3 \$85,000.00 0.66% 0 \$0.00 NA 0

1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$
1	\$97,730.00	0.76% 0	\$0.00	NA	0 \$
1	\$102,500.00	0.8% 0	\$0.00	NA	0 \$
1	. ,		·		
2	\$109,500.00	0.85% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$
3	\$222,503.04	1.73% 0	\$0.00	NA	0 \$
1	\$97,000.00	0.75% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$
1	\$60,000.00	0.47% 0	\$0.00	NA	0 \$
2	\$162,866.24	1.27% 0	\$0.00	NA	0 \$
4	\$357,000.00	2.78% 0	\$0.00	NA	0 \$
3	\$203,600.00	1.58% 0	\$0.00	NA	0 \$
3	\$225,756.91	1.76% 0	\$0.00	NA	0 \$
1	\$66,735.99	0.52% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$
7	\$533,765.00	4.15% 0	\$0.00	NA	0 \$
1	\$86,000.00	0.67% 0	\$0.00	NA	0 \$
1	\$108,076.86	0.84% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$
3	\$255,062.00	1.98% 0	\$0.00	NA	0 \$
	1 1 2 1 1 2 4 3 3 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,730.00 1 \$102,500.00 1 \$90,000.00 2 \$109,500.00 1 \$80,000.00 2 \$3 \$222,503.04 1 \$97,000.00 1 \$60,000.00 2 \$162,866.24 4 \$357,000.00 3 \$203,600.00 3 \$225,756.91 1 \$66,735.99 1 \$100,000.00 7 \$533,765.00 1 \$86,000.00 1 \$886,000.00 1 \$886,000.00	1 \$97,730.00 0.76% 0 1 \$102,500.00 0.8% 0 1 \$90,000.00 0.7% 0 2 \$109,500.00 0.85% 0 1 \$80,000.00 0.62% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 1 \$75,000.00 0.58% 0 1 \$60,000.00 0.47% 0 2 \$162,866.24 1.27% 0 4 \$357,000.00 2.78% 0 3 \$225,756.91 1.76% 0 3 \$225,756.91 1.76% 0 1 \$66,735.99 0.52% 0 1 \$100,000.00 0.78% 0 7 \$533,765.00 4.15% 0 1 \$86,000.00 0.67% 0 1 \$86,000.00 0.67% 0 1 \$108,076.86 0.84% 0 1 \$80,000.00 0.62% 0	1       \$97,730.00       0.76% 0       \$0.00         1       \$102,500.00       0.8% 0       \$0.00         1       \$90,000.00       0.7% 0       \$0.00         2       \$109,500.00       0.85% 0       \$0.00         1       \$80,000.00       0.62% 0       \$0.00         1       \$80,000.00       0.62% 0       \$0.00         1       \$97,000.00       0.75% 0       \$0.00         1       \$75,000.00       0.58% 0       \$0.00         1       \$60,000.00       0.47% 0       \$0.00         2       \$162,866.24       1.27% 0       \$0.00         3       \$203,600.00       1.58% 0       \$0.00         3       \$225,756.91       1.76% 0       \$0.00         1       \$66,735.99       0.52% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         7       \$533,765.00       4.15% 0       \$0.00         1       \$86,000.00       0.67% 0       \$0.00         1       \$80,000.00       0.62% 0       \$0.00	1 \$97,730.00 0.76% 0 \$0.00 NA  1 \$102,500.00 0.8% 0 \$0.00 NA  1 \$90,000.00 0.7% 0 \$0.00 NA  2 \$109,500.00 0.85% 0 \$0.00 NA  1 \$80,000.00 0.62% 0 \$0.00 NA  1 \$97,000.00 0.75% 0 \$0.00 NA  1 \$97,000.00 0.75% 0 \$0.00 NA  1 \$97,000.00 0.75% 0 \$0.00 NA  1 \$75,000.00 0.58% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  2 \$162,866.24 1.27% 0 \$0.00 NA  2 \$162,866.24 1.27% 0 \$0.00 NA  3 \$203,600.00 1.58% 0 \$0.00 NA  3 \$203,600.00 1.58% 0 \$0.00 NA  1 \$66,735.99 0.52% 0 \$0.00 NA  1 \$100,000.00 0.78% 0 \$0.00 NA  1 \$100,000.00 0.67% 0 \$0.00 NA  1 \$86,000.00 0.67% 0 \$0.00 NA

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3 3							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0	\$0.00	NA 0	\$
	VANTUS BANK	1	\$79,264.22	0.62% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64% 0	\$0.00	NA 0	\$
	Unavailable	24	\$1,900,128.16	14.78% 0	\$0.00	NA 0	\$
Total		163	\$12,856,502.43	100% 0	\$0.00	0	\$
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	3.56% 0	\$0.00	NA 0	\$	
	1	\$90,000.00	3.76% 0	\$0.00	NA 0	\$	
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0	\$0.00	NA 0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0	\$0.00	NA 0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0	\$0.00	NA 0	\$
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0	\$0.00	NA 0	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$89,000.00	3.72% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38% 0	\$0.00	NA 0	\$

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	Unavailable	3	\$273,000.00	11.42% 0	\$0.00	NA	0 \$
Total		25		100% 0			0 \$
31412P7H8	AF BANK	1	\$69,000.00	3.12% 0	\$0.00	NA (	
	AMERICAN BANK	1	\$79,842.66	3.61% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98% 0	\$0.00	NA	0 \$
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67% 0	\$0.00	NA	9 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00				
	CHEMICAL BANK	1	\$75,000.00	3.39% 0	\$0.00	NA	) \$
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26% 0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$63,000.00	2.85% 0	\$0.00	NA	) \$
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32% 0	\$0.00	NA	
	MARQUETTE BANK	1	\$63,763.04	2.88% 0	\$0.00	NA	) \$
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13% 0	\$0.00	NA	0 \$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52% 0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81% 0	\$0.00	NA	) \$
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84% 0	\$0.00	NA	) \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62% 0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56% 0	\$0.00	NA	) \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48% 0	\$0.00	NA	\$
	Unavailable	9	. ,	22.7% 0			
Total		37	\$2,212,040.82	100% 0	\$0.00		0 \$
		1 j				1	1

31412P7J4	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,801.99	11.69% (	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,328,373.30	88.31%	\$0.00	NA	) \$
Total		9	\$3,769,175.29	100%	\$0.00	(	0 \$
	1		,				
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% (	\$0.00	NA	5
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	\$0.00	NA	9
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	\$0.00	NA	9
	Unavailable	26	\$11,095,251.51	30.69% (	\$0.00	NA (	9
Total		81	\$36,158,916.95	100%	\$0.00	(	0 \$
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	\$0.00	NA	5 \$
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49% (	\$0.00	NA	9 \$
	ONE UNITED BANK	2	\$880,448.29	0.68% (	\$0.00	NA (	) \$
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	\$0.00	NA	\$
	Unavailable	188	\$83,392,370.95	64.48%	\$0.00	NA (	) \$
Total		293	\$129,337,081.03	100%	\$0.00	(	0 \$
		igsquare					<u> </u>
31412P7M7	SAN FRANCISCO FIRE CREDIT UNION	3					
Total		3	\$1,741,823.16	100%	\$0.00	(	9
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% (	\$0.00	NA (	0 \$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% (	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	\$0.00	NA (	\$
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	\$0.00	NA (	) \$(
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41% (	\$0.00	NA (	\$
	FIRST AMERICAN INTERNATIONAL	11	\$4,173,381.93	9.04%	\$0.00	NA	\$

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BANK

FIRST RESIDENTIAL

					<u> </u>	<u> </u>	
Total		10	\$1,682,479.00	100% 0	\$0.00		0 \$
31412QA41	Unavailable	10	\$1,682,479.00	100% 0			1
Total		11	\$2,058,321.57	100% 0	\$0.00		9
31412QA33	Unavailable	11	\$2,058,321.57	100% 0			-
214126 + 22			<b>42.070.031.</b> 5-	1000	40.00		2 .
Total		158	\$46,146,910.73	100% 0	\$0.00	(	0 \$
	EXPRESS Unavailable	14	\$4,084,397.78	8.86% 0			-1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	17	\$5,853,145.33	12.68% 0	\$0.00	NA	O S
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0	\$0.00	NA	0 9
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0	\$0.00	NA	0 9
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0	\$0.00	NA	0 9
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3% 0	\$0.00	NA	0 8
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16% 0			
	PATHFINDER BANK	1	\$127,200.00	0.28% 0			
	NASSAU EDUCATORS FEDERAL CREDIT UNION OCEANFIRST BANK	2	\$869,376.10 \$419,000.00	1.88% 0 0.91% 0			
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63% 0	\$0.00	NA	0 9
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89% 0	\$0.00	NA	0 9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54% 0	\$0.00	NA	0 5	
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85% 0	\$0.00	NA	0 9
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0	\$0.00	NA	0 8
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0	\$0.00	NA	0 9
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0	\$0.00	NA	0 5
	MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0	\$0.00	NA	0

31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97% 0	\$0.00	NA 0	\$
	BANK OF STANLY	2	\$288,360.90	4.49% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$140,800.00	2.19% 0	\$0.00	NA 0	\$
	BETTER BANKS	1	\$80,000.00	1.25% 0	\$0.00	NA 0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00	NA 0	\$
	CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4% 0	\$0.00	NA 0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA 0	\$
	FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA 0	\$
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA 0	\$
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA 0	\$
MONTICELLO BANKING CO MORTGAGE O LLC NEIGHBORHO MORTGAGE SOLUTIONS, I	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA 0	\$
		1	\$137,000.00	2.14% 0	\$0.00	NA 0	\$

	POLISH NATIONAL CREDIT UNION						
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA	0 \$(
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	\$0.00	NA	0 \$
	TEXAS BANK	1	\$60,000.00	0.94% 0	\$0.00	NA	0 \$
	THE PARK BANK	1	\$136,750.00	2.13% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	\$0.00	NA	0 \$
	Unavailable	5	\$397,938.89	6.21% 0	\$0.00	NA	0 \$
Total		59	\$6,415,857.60	100% 0	\$0.00		0 \$
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64% 0	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53% 0	\$0.00	NA	9
	CENTRUE BANK	1	\$176,575.00	0.97% 0	\$0.00	NA	0 \$
	CHEMICAL BANK	1	\$66,400.00	0.37%	\$0.00	NA	0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59% 0	\$0.00	NA	0 \$0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81% 0	\$0.00	NA	0 \$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26% 0	\$0.00	NA	0 \$0

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	DFCU FINANCIAL	2	\$181,500.00	1% (	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00					
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71% (	\$0.00	NA	.0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$882,308.06	4.85%	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	\$0.00	NA	0	\$
	FULTON BANK	1	\$500,000.00	2.75%	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89		· ·	NA	0	\$
	Unavailable	4	\$388,009.59	2.12%	\$0.00	NA	0	\$
Total		101	\$18,183,476.71	100%	\$0.00		0	\$
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	\$0.00	NA	0	\$

31412QAB5		1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$
Total		1,222	\$325,251,559.85	100%	0	\$0.00		0	\$
	Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	\$
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%		\$0.00	NA		\$
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$
Total		6	\$1,071,929.82	100%	0	\$0.00		0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	NA	0	\$
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA	0	\$
Total		24	\$3,001,050.00	100%	0	\$0.00		0	\$
	Unavailable	16	\$2,134,551.37	69.68%	-1-	\$0.00	NA	0	\$
STEARNS LENDING, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$

AEA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	\$
AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA (	) \$
ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0	\$0.00	NA (	\$
ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	\$0.00	NA	\$
BANK MUTUAL	4	\$387,000.00	2.99% 0	\$0.00	NA (	\$
BANK OF STANLY	1	\$94,000.00	0.73% 0	\$0.00	NA (	\$
BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA	\$
CHEMICAL BANK	1	\$95,000.00	0.73% 0	\$0.00	NA (	\$
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA (	\$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0	\$0.00	NA	\$
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0	\$0.00	NA (	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	\$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0	\$0.00	NA (	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0	\$0.00	NA (	\$
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0	\$0.00	NA	) \$
FIRST PLACE BANK	4	\$379,935.19	2.93% 0	\$0.00	NA (	\$

FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$86,500.00	0.67% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$108,000.00	0.83% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$95,637.58	0.74% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73% 0	\$0.00	NA	0 \$
S&T BANK	1	\$92,000.00	0.71% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$95,000.00	0.73% 0	\$0.00	NA	0 \$0
	2	\$208,500.00	1.61% 0	\$0.00	NA	0 \$0

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	STERLING SAVINGS BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0	\$0.00	NA(	0 \$
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0	\$0.00	NA	0 \$
	TIERONE BANK	2	\$198,000.00	1.53% 0	\$0.00	NA (	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00				
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,081,498.98	8.38% 0	\$0.00	NA (	0 \$
Total		134	\$12,948,509.69	100% 0	\$0.00		0 \$
					<u> </u>		<u> </u>
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0	\$0.00	NA (	0 \$
	ASSOCIATED BANK, NA	7	\$805,221.57				
	BANK FIRST NATIONAL	1	\$118,400.00				
	BANK MUTUAL	5	\$579,400.00	5.51% 0	\$0.00	NA (	0 \$
	BANK OF STANLY	2	\$234,200.00	2.23% 0	\$0.00	NA (	0 \$
	BELLCO CREDIT UNION	2	\$248,000.00	2.36% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32% 0	\$0.00	NA (	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05% 0	\$0.00	NA	0 \$

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CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST		\$111,000.00	1.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$224,623.46	2.13% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	N 1	\$115,000.00	1.09% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16% 0	\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$121,200.00	1.15% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$112,658.08	1.07% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% 0	\$0.00	NA	0 \$
	6	\$700,000.00	6.65% 0	\$0.00	NA	0 \$

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	SUMMIT CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA	5 \$
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA	\$
	Unavailable	5	\$594,404.39	5.64% 0		NA	5
Total		91	\$10,524,297.15	100% 0	\$0.00		0 \$
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00	NA	\$
	AMERICAN BANK	2	\$265,764.71	1.43% 0	\$0.00	NA	) \$
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00	NA	) \$
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0	\$0.00	NA	9 \$
	BANK MUTUAL	5	\$686,576.90	3.69% 0	\$0.00	NA	) \$
	BANK OF STANLY	3	\$409,550.00	2.2% 0	\$0.00	NA (	) \$
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00		·		
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA	) \$
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0		NA	) \$
	CUMANET, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA (	) \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0	\$0.00	NA	9 \$

	TIZENS BANK COMPANY	1	\$149,416.05	0.8%	\$0.00	NA	0 \$
	OMMUNITY UNION	1	\$138,832.99	0.75%	\$0.00	NA	0 \$
	EDERAL BANK MIDWEST	1	\$129,000.00	0.69%	\$0.00	NA	0 \$
BANK	TERSTATE	1	\$125,000.00	0.67%	\$0.00	NA	0 \$
FIRST MI MORTGA CORPOR	AGE	2	\$268,000.00	1.44% (	\$0.00	NA	0 \$
	ORTGAGE IY, L.L.C.	2	\$275,200.00	1.48%	\$0.00	NA	0 \$
FIRST PL	ACE BANK	4	\$564,723.60	3.03%	\$0.00	NA	0 \$
FIRST TE CREDIT	ECHNOLOGY UNION	1	\$136,835.38	0.74%	\$0.00	NA	0 \$
FORUM (	CREDIT UNION	1	\$147,500.00	0.79% (	\$0.00	NA	0 \$
GUARAN BANK	TY SAVINGS	1	\$134,925.00	0.72%	\$0.00	NA	0 \$
HARBOR UNION	ONE CREDIT	4	\$554,000.00	2.98%	\$0.00	NA	0 \$
	AVINGS AND OMPANY	1	\$143,920.00	0.77%	\$0.00	NA	0 \$
LANDMA UNION	ARK CREDIT	2	\$262,500.00	1.41%	\$0.00	NA	0 \$
LIBERTY BANK, F	Y SAVINGS SB	2	\$272,008.94	1.46%	\$0.00	NA	0 \$
MERCAN SAVINGS	TILE TRUST & BANK	1	\$125,947.69	0.68%	\$0.00	NA	0 \$
MISSOUI UNION	RI CREDIT	1	\$126,800.00	0.68%	\$0.00	NA	0 \$
MORTGA LLC	AGE MARKETS,	1	\$130,000.00	0.7%	\$0.00	NA	0 \$
NORTHE INVESTN COMPAN		1	\$142,275.00	0.76% (	\$0.00	NA	0 \$
ORNL FE	EDERAL	2	\$272,261.20	1.46%	\$0.00	NA	0 \$
PEOPLES COMPAN ALBANS	NY OF ST.	1	\$132,000.00	0.71% (	\$0.00	NA	0 \$
	AND FIRE L CREDIT	1	\$125,684.00	0.68%	\$0.00	NA	0 \$
	EMPLOYEES L CREDIT	3	\$400,500.00	2.15%	\$0.00	NA	0 \$

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	SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41% 0	\$0.00	NA 0	\$
	THINK MUTUAL BANK	3	\$407,000.00	2.19% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,369,465.14	7.35% 0	\$0.00	NA 0	\$
Total		137	\$18,615,124.59	100% 0	\$0.00	0	\$
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	8	\$557,919.09	6.81% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75% 0	\$0.00	NA 0	\$
	BANK MUTUAL	4	\$281,215.89	3.43% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$84,000.00	1.03% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$46,450.00	0.57% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	3	\$231,320.36	2.82% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79% 0	\$0.00	NA 0	\$

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BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55% (	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% (	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8% (	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94% (	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	\$0.00	NA 0	\$
FIRST PLACE BANK	6	\$376,090.96	4.59% (	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$80,500.00	0.98% (	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36				·
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15% (	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	\$0.00	NA 0	\$
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	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	\$0.00	NA	o	\$
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	\$0.00	NA	o	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	\$0.00	NA	o	\$
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	\$0.00	NA	o	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	\$0.00	NA	o	\$
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00		·	NA	0	\$
	Unavailable	4	\$259,654.47	3.18%	\$0.00	NA	0	\$
Total		119	\$8,190,401.08	100%	\$0.00		0	\$
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31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	\$0.00	NA	o	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	\$0.00	NA	0	\$
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	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$
Total		10	\$2,340,393.17	100%	0	\$0.00		0	\$
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA		\$
		1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$
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MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$106,800.00	3.63% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0	\$0.00	NA	0 \$(
WEOKIE CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57% 0	\$0.00	NA	0 \$
Unavailable	3	\$290,806.63			NA	
	30	\$2,938,642.07	100% 0	\$0.00		0 \$
				40.00		
	1	\$121,500.00	3.99% 0	\$0.00	NA	0 \$
BANK	1	\$119,831.75				
·	1	\$115,200.00	3.78% ()	\$0.00	NA	0 \$
OF THE MIDWEST	1	\$112,000.00	3.68% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$119,742.90	3.93% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86% 0	\$0.00	NA	0 \$(
HEARTLAND CREDIT UNION	1	\$122,550.00	4.03% 0	\$0.00	NA	0 \$(
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03% 0	\$0.00	NA	0 \$(
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78% 0	\$0.00	NA	0 \$
	MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MONTICELLO BANKING COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS RIVERHILLS BANK SOLARITY CREDIT UNION SPACE COAST CREDIT UNION THE GOLDEN 1 CREDIT UNION TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AF BANK AMARILLO NATIONAL BANK CU COMMUNITY, LLC FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. LANGLEY FEDERAL	MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MONTICELLO BANKING COMPANY  PEOPLES TRUST COMPANY OF ST. ALBANS RIVERHILLS BANK  SOLARITY CREDIT UNION  SPACE COAST CREDIT UNION  THE GOLDEN 1 CREDIT UNION  TOWNE MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WEOKIE CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  30  AF BANK  AMARILLO NATIONAL BANK  CU COMMUNITY, LLC  FIRST FEDERAL BANK OF THE MIDWEST  FIRST MERIT MORTGAGE COMPANY  HEARTLAND CREDIT UNION  IDEAL MORTGAGE BANKERS, LTD.  LANGLEY FEDERAL  1	MORTGAGE SERVICES           MARSHFIELD         1         \$85,000.00           SAVINGS BANK         1         \$107,000.00           MONTICELLO         1         \$107,000.00           BANKING COMPANY         1         \$90,000.00           PEOPLES TRUST         1         \$90,000.00           COMPANY OF ST.         1         \$90,000.00           ALBANS         1         \$106,800.00           RIVERHILLS BANK         1         \$106,800.00           SOLARITY CREDIT         1         \$95,000.00           UNION         5         \$496,134.72           THE GOLDEN 1 CREDIT         1         \$100,000.00           TOWNE MORTGAGE         1         \$109,826.00           COMPANY         1         \$97,600.00           WASHINGTON STATE         2         \$202,500.00           WASHINGTON STATE         2         \$202,500.00           WEOKIE CREDIT         1         \$95,000.00           WRIGHT-PATT CREDIT         1         \$104,774.97           Union         1         \$104,774.97           AF BANK         1         \$119,831.75           CU COMMUNITY, LLC         1         \$119,831.75           CU COMMUNITY, LLC	MORTGAGE SERVICES         MARSHFIELD         1         \$85,000.00         2.89% 0           MARSHFIELD         1         \$85,000.00         2.89% 0           MONTICELLO         1         \$107,000.00         3.64% 0           BANKING COMPANY         1         \$107,000.00         3.64% 0           PEOPLES TRUST         1         \$90,000.00         3.06% 0           COMPANY OF ST.         1         \$90,000.00         3.63% 0           RIVERHILLS BANK         1         \$106,800.00         3.63% 0           SOLARITY CREDIT         1         \$95,000.00         3.23% 0           SPACE COAST CREDIT         5         \$496,134.72         16.88% 0           THE GOLDEN 1 CREDIT         1         \$100,000.00         3.4% 0           TOWNE MORTGAGE         1         \$109,826.00         3.74% 0           COMPANY         1         \$97,600.00         3.32% 0           WASHINGTON STATE         EMPLOYEES CREDIT         2         \$202,500.00         6.89% 0           WEOKIE CREDIT         1         \$95,000.00         3.23% 0           WRIGHT-PATT CREDIT         1         \$104,774.97         3.57% 0           WRIGHT-PATT CREDIT         1         \$104,774.97         3.57% 0 <td>  MORTGAGE SERVICES   MARSHFIELD   SAVINGS BANK   1 \$85,000.00   2.89% 0 \$0.00   SO.00   SAVINGS BANK   1 \$107,000.00   3.64% 0 \$0.00   SO.00   SO.00</td> <td>  MORTGAGE SERVICES   MARSHIFELD   SAVINGS BANK   1   \$85,000.00   2.89% 0   \$0.00   NA    </td>	MORTGAGE SERVICES   MARSHFIELD   SAVINGS BANK   1 \$85,000.00   2.89% 0 \$0.00   SO.00   SAVINGS BANK   1 \$107,000.00   3.64% 0 \$0.00   SO.00   MORTGAGE SERVICES   MARSHIFELD   SAVINGS BANK   1   \$85,000.00   2.89% 0   \$0.00   NA	

	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48% 0	\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0	\$0.00	NA 0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0	\$0.00	NA 0	\$
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$120,000.00	3.94% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87% 0	\$0.00	NA 0	\$
	Unavailable	3	\$353,093.48	11.59% 0	\$0.00	NA 0	\$
Total		26	\$3,044,500.18	100% 0	\$0.00	0	\$
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$138,600.00	2.91% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0	\$0.00		
		1	\$148,160.00	3.11% 0	\$0.00	NA 0	\$

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	LOS ALAMOS NATIONAL BANK						
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0	\$0.00	NA 0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0	\$0.00	NA 0	) \$
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0	\$0.00	NA 0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0	\$0.00	NA 0	\$
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00		·		
	Unavailable	3	\$392,623.41	8.2% 1	\$130,293.75		
Total		35	\$4,769,317.01	100% 1	\$130,293.75	0	\$
					<b></b>	<u> </u>	<u> </u>
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0	\$0.00	NA 0	) \$
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0	\$0.00	NA 0	\$
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0	·		
	CUMANET, LLC	1	\$152,000.00		<del>                                     </del>		
	DIME BANK	1	\$160,000.00	5.22% 0	\$0.00	NA 0	) \$
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42% 0			
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0	\$0.00	NA 0	\$
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36% 0	\$0.00	NA 0	\$
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	STEARNS LENDING, INC.						
	TELCOM CREDIT UNION	1	\$150,400.00	4.91% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96% 0	\$0.00	NA 0	\$
	Unavailable	1	\$168,800.00	5.5% 0	\$0.00	NA 0	\$
Total		19	\$3,065,621.20	100% 0	\$0.00	0	\$
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73% 0	\$0.00	NA 0	\$
	Unavailable	47	\$9,375,002.96	92.27% 0	\$0.00	NA 0	\$
Total		51	\$10,160,823.23	100% 0	\$0.00	0	\$
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$64,000.00	2.26% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$71,000.00	2.5% 0	\$0.00	NA 0	\$
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$70,000.00	2.47% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$184,501.37	6.51% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0	\$0.00	NA 0	\$
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0	\$0.00	NA 0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA 0	\$
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0	\$0.00	NA 0	\$
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0	\$0.00	NA 0	\$
	Unavailable	5	\$337,082.83	11.9% 0	\$0.00	NA 0	\$
Total		43	\$2,835,302.24	100% 0	\$0.00	0	\$
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA 0	\$
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94% 0	\$0.00	NA 0	\$
	Unavailable	3	\$883,636.03	52.46% 0	\$0.00	NA 0	\$
Total		7	\$1,684,427.32	100% 0	\$0.00	0	\$
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA 0	\$

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ANCHORBANK FSB	5	\$667,232.68	2.69%	\$0.00	NA 0	\$
ASSOCIATED BANK,	3	\$359,954.28	1.45%	\$0.00	NA 0	\$
NA	3	φ339,934.26	1.43 /0	90.00	IVA	φ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	\$0.00	NA 0	\$(
BANK OF LENOX	1	\$183,325.87	0.74%	\$0.00	NA 0	\$
BANKFINANCIAL FSB	3	\$770,901.62	3.1%	1	1	
BETTER BANKS	1	\$94,800.00	0.38%	i i		
BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%			
BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%		NA 0	
CENTRUE BANK	1	\$125,500.00	0.51%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	\$0.00	NA 0	
CITIZENS BANK	1	\$106,000.00	0.43%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	\$0.00	NA 0	\$
CMG MORTGAGE, INC	1	\$141,453.53	0.57%	\$0.00	NA 0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% (	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$97,142.78	0.39%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% (	\$0.00	NA 0	\$(

FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$140,000.00	0.56%	\$0.00	NA (	\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	\$0.00	NA (	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	\$0.00	NA (	\$
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	\$0.00	NA	\$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	\$0.00	NA	\$
GECU	1	\$108,405.54	0.44%	\$0.00	NA (	\$
GMFS, LLC	1	\$168,500.00	0.68%	0 \$0.00	NA (	) \$
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	\$0.00	NA (	\$
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	\$0.00	NA	\$
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	\$0.00	NA	\$
HOME STATE BANK	1	\$111,593.95	0.45%	90.00	NA (	) \$
HOMESTREET BANK	1	\$113,586.69	0.46%	0 \$0.00	NA (	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	\$0.00	NA (	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	\$0.00	NA	\$
JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0 \$0.00	NA (	\$
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	\$0.00	NA (	\$
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	\$0.00	NA	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	\$0.00	NA (	\$

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NEW SOUTH FE SAVINGS BANK			\$239,120.69	0.96%	0	\$0.00	NA	0	\$
ONE WASHING FINANCIAL			\$135,000.00	0.54%	0	\$0.00	NA	0	\$
PATELCO CREI UNION	DIT 1		\$533,850.00	2.15%	0	\$0.00	NA	0	\$
PRIMARY MOR CORPORATION		L	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1		\$180,000.00	0.72%	0	\$0.00	NA	0	\$
REDWOOD CRE UNION	EDIT 1	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$
SABINE STATE AND TRUST CO		L	\$207,465.20	0.84%	0	\$0.00	NA	0	\$
SAVINGS BANK MAINE	C OF 2	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$
SHELL FEDERA CREDIT UNION		1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$
SIR FEDERAL C UNION	CREDIT 1	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
SOMERSET TRU COMPANY	JST 1	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
SOUTHERN TRI MORTGAGE LL		1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$
SPACE COAST ( UNION		L	\$179,910.72	0.72%	0	\$0.00	NA	0	\$
STERLING SAV BANK	INGS 1	L	\$88,875.00	0.36%	0	\$0.00	NA	0	\$
SUFFOLK COUN NATIONAL BAN		L	\$190,000.00	0.77%	0	\$0.00	NA	0	\$
TELCOM CRED UNION	IT 1	L	\$152,000.00	0.61%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CI UNION	REDIT 2	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$
TLC COMMUNI CREDIT UNION	1 1	L	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
TOWN & COUN BANK OF QUIN		L	\$97,640.95	0.39%	0	\$0.00	NA	0	\$
VILLAGE MOR' COMPANY		2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BA LTD D/B/A POW EXPRESS			\$110,000.00	0.44%	0	\$0.00	NA	0	\$(
WEOKIE CREDI UNION	T 1	L	\$128,000.00	0.52%	0	\$0.00	NA	0	\$(
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46% 0	\$0.00	NA	0 \$
	Unavailable	27	\$3,975,895.26	16.01% 0	\$0.00	NA	0 \$
Total		145	\$24,834,625.75			1	0 \$
				, <u> </u>			
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91		· ·	NA	0 \$
	Unavailable	10	\$1,634,971.46	1	1	NA	
Total		12	\$1,879,588.37	100% 0	\$0.00		0 \$
							. T
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0	\$0.00	NA	0 \$0
L	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0	\$0.00	NA	0 \$
L	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0	\$0.00	NA	0 \$
	Unavailable	2	\$265,772.72	13.88% 0	\$0.00	NA	0 \$
Total		11	\$1,913,968.08	100% 0	\$0.00		0 \$
				'			
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53				
L	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 1	\$576,382.41	NA	0 \$
L	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0	\$0.00	NA	0 \$
_	GMAC MORTGAGE, LLC	4	\$2,304,700.46		·		
		1	\$508,416.84	2.02% 0	\$0.00	NA	0 \$

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	GUILD MORTGAGE COMPANY						
	HOMESTREET BANK	1	\$567,500.00	2.25% 0	\$0.00	NA	) \$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2% 0	\$0.00		
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1% 0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78% 0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21% 0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91% 0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9% 0	\$0.00	NA	) \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44% 0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04% 0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39% 0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0	\$0.00	NA	\$
	Unavailable	6	\$3,341,981.29	13.24% 0	\$0.00	NA (	\$
Total		43	\$25,217,758.10	100% 1	\$576,382.41	0	\$
			* co. * * * * * * * * * * * * * * * * * * *	0.4444	***		<del> </del>
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NAC	\$
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA	) \$
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0	\$0.00	NA (	
	GMAC BANK	1	\$516,464.53	0.31% 0	\$0.00	NA (	\$
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	NA	\$
	· · · · · · · · · · · · · · · · · · ·	88	\$46,854,352.71	28.44% 0	\$0.00	NA	)

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	Unavailable	176	\$93,452,680.20	56.73% (	\$0.00	NA (	) \$
Total		309	\$164,736,104.11	100%	\$0.00		\$
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	\$0.00	NA (	) \$
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% (	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$566,539.86	1.16% (	\$0.00	NA (	) \$
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	\$0.00	NA	\$
	RBC BANK (USA)	1	\$556,038.62	1.14% (	\$0.00	NA (	) \$
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	\$0.00	NA (	\$
	Unavailable	64	\$34,785,435.07	71.24% (	\$0.00	NA (	) \$
Total		90	\$48,829,906.40	100%	\$0.00	(	) \$
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	\$0.00	NA	\$
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6% (	\$0.00	NA (	) \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	\$0.00	NA (	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	\$0.00	NA	\$
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	\$0.00	NA (	\$
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	\$0.00	NA (	\$
	BANK OF HAWAII	37	\$9,631,042.31	12.92% (	\$0.00	NA (	) \$
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	\$0.00	NA (	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	\$0.00	NA (	\$
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	\$0.00	NA	\$

	ADEL FEDERAL DIT UNION	5	\$676,242.84	0.91%	0 \$0.00	NA	\$
CON CRE	MMUNITY FIRST DIT UNION OF RIDA	5	\$998,070.34	1.34%	0 \$0.00	NA	\$
CON BAN	MMUNITY STATE	1	\$75,019.70	0.1%	0 \$0.00	NA (	\$
CON UNI	NEX CREDIT ON	1	\$155,372.54	0.21%	0 \$0.00	NA	\$
COR	TRUST BANK	1	\$87,406.31	0.12%	0 \$0.00	NA (	\$
CRE	DIT UNION ONE	1	\$93,715.96	0.13%	0 \$0.00	NA (	
DEN	IALI STATE BANK	1	\$208,000.00	0.28%	0 \$0.00	NA (	
DOR	RAL BANK	2	\$236,913.38	0.32%	0 \$0.00	NA (	\$
	BUQUE BANK AND IST COMPANY	1	\$325,687.44	0.44%	0 \$0.00	NA	\$(
_	RANT BANK AND IST COMPANY	1	\$34,717.96	0.05%	0 \$0.00	NA	\$(
ELE	VATIONS CU	1	\$99,597.78	0.13%	0 \$0.00	NA (	\$
	POWER FEDERAL DIT UNION	3	\$425,476.36	0.57%	0 \$0.00	NA	\$(
ESB	FINANCIAL	1	\$118,000.00	0.16%	0 \$0.00	NA	\$
CEN	L RIVER FIVE ITS SAVINGS BANK A BANKFIVE	3	\$592,368.24	0.79%	0 \$0.00	) NA(	\$
	MERS BANK & IST, N.A.	1	\$164,750.00	0.22%	0 \$0.00	NA (	\$
	ELITY DEPOSIT D DISCOUNT BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$(
	ANCIAL PARTNERS DIT UNION	2	\$487,636.72	0.65%	0 \$0.00	NA (	\$
SAV ASS	ST FEDERAL TINGS AND LOAN OCIATION OF ARLESTON, SC	2	\$244,678.22	0.33%	0 \$0.00	) NA(	\$(
	ST FINANCIAL DIT UNION	4	\$352,203.50	0.47%	0 \$0.00	) NA (	\$
FIRS BAN	ST HAWAIIAN IK	25	\$5,669,564.49	7.61%	0 \$0.00	) NA (	\$
FINA	ST HERITAGE ANCIAL RPORATION	4	\$290,217.55	0.39%	0 \$0.00	) NA(	\$(
МОІ	ST MERIT RTGAGE RPORATION	4	\$578,947.29	0.78%	0 \$0.00	NA	\$(
FIRS	ST MORTGAGE MPANY, L.L.C.	2	\$183,820.50	0.25%	0 \$0.00	NA	\$(
	ST NATIONAL IK ALASKA	1	\$110,000.00	0.15%	0 \$0.00	NA (	\$(
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FIRST PLACE BANK	1	\$49,798.89	0.07% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0	\$0.00	NA 0	\$
FREMONT BANK	1	\$218,110.08	0.29% 0	\$0.00	NA 0	\$
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	\$0.00	NA 0	\$
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA 0	\$
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA 0	\$