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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 23	3 of 89)							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	Sı	Assets that Were Subject of Demand			Assets that We Repurchased or Replaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of princip balance
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	15			0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63					0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	6	\$1,129,204.59	0.34%	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	\$0.00	NA	\$0.00	N
BANK MUTUAL	3	\$525,640.16	0.16%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	15	\$4,495,514.66	1.36%	\$0.00			N
BANK OF STANLY	1	\$149,157.87	0.05%	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	\$0.00	NA	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	5	\$902,141.67	0.27%	\$0.00	NA	\$0.00	N
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$256,375.71		\$0.00			N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	\$0.00	NA	\$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	\$0.00	NA	\$0.00	N
CENTRUE BANK	1	\$172,867.98	0.05%	\$0.00	NA	\$0.00	N
CENTURY BANK	1	\$163,024.75				00.00	N
CHEMICAL BANK	3	\$516,285.13	0.16%	\$0.00			N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	\$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$157,951.15	0.05%	\$0.00	NA	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$178,845.39					N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	\$0.00	NA	\$0.00	N
	CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAYTER CREDIT UNION BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL	CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK 1 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL 1 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL	CREDIT UNION 1 \$147,356.51 ANCHORBANK FSB 6 \$1,129,204.59 ARIZONA STATE CREDIT UNION 6 \$1,349,763.73 ASSOCIATED BANK, NA 12 \$2,265,673.33 BANCORPSOUTH BANK 29 \$6,181,698.20 BANK MUTUAL 3 \$525,640.16 BANK OF HAWAII 15 \$4,495,514.66 BANK OF STANLY 1 \$149,157.87 BANK OF THE CASCADES 5 \$1,266,363.83 BANKUNITED, FEDERAL 5 \$1,266,363.83 BAYVIEW FINANCIAL, L.P. 1 \$226,559.50 BELLCO CREDIT UNION 5 \$902,141.67 BAYVIEW FINANCIAL, L.P. 1 \$226,559.50 BELLCO CREDIT UNION 1 \$226,559.50 BELLCO CREDIT UNION 1 \$183,720.06 BLOOMFIELD STATE BANK 1 \$171,975.66 BLOOMFIELD STATE BANK 1 \$171,975.66 BOEING EMPLOYEES 3 \$788,767.98 CREDIT UNION 139 \$33,321,046.01 BRYN MAWR TRUST 2	CREDIT UNION	CREDIT UNION	CREDIT UNION	STATE CREDIT UNION

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00	N

TRUST COMPANY OF SC		I		
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13		
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0 \$0.00	
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$349,467.04	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0 \$0.00	NA 0 \$0.00
GECU	4	\$751,611.73	0.23% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0 \$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0.5	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0.5	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0.5	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0.5	\$0.00	N
HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0.5	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0.5	\$0.00	N
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	05	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0.5	\$0.00	N
HOMESTREET BANK	8	\$2,314,104.27		_	\$0.00		_	\$0.00	N
HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0.5	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0.5	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	05	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	05	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0.5	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0.5	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0.5	\$0.00	N
LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0.5	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	05	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	05	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00		_	\$0.00	N
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0.5	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0.5	\$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56					05	\$0.00	N
MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0.5	\$0.00	N

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MAGNA BANK	33	\$7,608,376.11	2.31%	00 02	NA 0 \$0.00	N
MARQUETTE BANK	1	\$217,905.19	0.07%			N
MASSACHUSETTS HOUSING	59	·				N N
FINANCE AGENCY MAX FEDERAL CREDIT UNION	2	\$555,103.36				N
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%			N
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$559,283.78	0.17% (\$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	\$0.00	NA 0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	\$0.00	NA 0 \$0.00	N

NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	\$0.00	NA	0	\$0.00	N
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%			0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	\$0.00	NA	0	\$0.00	ľ
ORRSTOWN BANK	1	\$221,254.06	0.07%	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$226,449.32	0.07%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$554,116.99	0.17%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% (\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	\$0.00	NA	0	\$0.00	N
	1	\$161,561.03	0.05%	\$0.00	NA	0	\$0.00	N
		•	-				-	

ROCKLAND FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	. 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	. 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	Ш		NA	. 0	\$0.00
SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24%	0	\$0.00	NA	. 0	\$0.00

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COMPANY									
SUN AMERICAN	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	_						Ш		
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	4	\$1,270,169.69						\$0.00	
UMPQUA BANK	1	\$170,261.89	0.05%	_				\$0.00	
UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	_			-	\$0.00	N
WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	\$0.00	N

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	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03		0 \$0.00	
	Unavailable	224	\$48,204,243.15	13.15%	0 \$0.00	NA 0 \$0.00 1
Total		1,539	\$334,776,476.00	100%	0 \$0.00	0 \$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0 \$0.00	NA 0 \$0.00 1
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0 \$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0 \$0.00	NA 0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0 \$0.00	NA 0 \$0.00
		1	\$148,667.06	0.14%	0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC									
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74					0	\$0.00	N
CITYWIDE BANK	2	\$309,931.64		_	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%					\$0.00	
COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$354,374.94						\$0.00	
CROWN BANK, N.A.	1	\$220,907.79					_	\$0.00	
CUNA CREDIT UNION	1	\$170,570.24	0.16%					\$0.00	
DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56						\$0.00	
DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%					\$0.00	N
EAST WEST BANK	7	\$2,080,247.08		_	\$0.00			\$0.00	N
EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00						\$0.00	
FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,817.73	0.14%	0	\$0.00			\$0.00	N

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FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0 5	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0 5	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0.5	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0 5	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	9	\$0.00	NA	0	\$0.00	N
FREMONT BANK	85	\$16,695,268.10		_			-	\$0.00	
FULTON BANK	1	\$272,862.55	0.26%	-				\$0.00	
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	9 5	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18% () S	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0 5	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$363,042.85					0	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	9 5	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0 5	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	9	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	9	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	9	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0 5	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$734,444.68	0.71%	9 5	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	9	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0 5	\$0.00	NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	9	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$152,336.70	0.15%	9	0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0 5	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	9	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0 5	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	18	\$3,555,073.95	3.42%	9	\$0.00	NA	0	\$0.00	N

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MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$161,482.94						\$0.00	N
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	1	\$185,629.95		0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00	N
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TIERONE BANK

TRAVERSE MORTGAGE

0.41% 0 \$0.00

\$426,065.24

NA 0 \$0.00

	CORPORATION	1	\$141,547.64	0.14% 0 \$0.00	NA 0 \$0.00 N
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	2	· · · · · ·	0.33% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	3			NA 0 \$0.00 N
	UNION BANK	4	\$611,251.39	0.59% 0 \$0.00	NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14% 0 \$0.00	NA 0 \$0.00 N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14% 0 \$0.00	NA 0 \$0.00 N
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33		NA 0 \$0.00 N
<u> </u>	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	VIRTUALBANK	1	\$188,422.05	0.18% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WALLICK AND VOLK INC.	1	\$199,193.36	0.19% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0 \$0.00	NA 0 \$0.00 N
	1	\$150,562.75	0.14% 0 \$0.00	NA 0 \$0.00 N	
	2	\$444,910.41	0.43% 0 \$0.00	NA 0 \$0.00 N	
<u> </u>	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54		NA 0 \$0.00 N
	Unavailable		\$22,704,920.65	20.42% 0 \$0.00	NA 0 \$0.00 N
Total		550	\$105,448,500.00	100% 0 \$0.00	0 \$0.00
		igcup	<u> </u>		
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT	1 1	\$145,680.66	0.06% 0 \$0.00	NA 0 \$0.00 N
	UNION	نسا	'		
	UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL	2 1	\$148,669.01	0.13% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

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ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	\$0.00	NA 0 \$0.0	00 N
BANK OF AMERICA NA	2	\$339,657.78	0.14% (\$0.00	NA 0 \$0.0	00 N
BANK OF HAWAII	5	\$1,384,675.04	0.56% (†	
BANK OF THE CASCADES	2	\$542,158.80	0.22% (
BANK-FUND STAFF	2					
FEDERAL CREDIT UNION	2	\$433,399.81	0.18%) \$0.00	NA 0 \$0.0	00 N
BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	\$0.00	NA 0 \$0.0	00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57% (\$0.00	NA 0 \$0.0	00 N
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	\$0.00	NA 0 \$0.0	00 N
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	\$0.00	NA 0 \$0.0	00 N
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	\$0.00	NA 0 \$0.0	00 N
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	\$0.00	NA 0 \$0.0	00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	\$0.00	NA 0 \$0.0	00 N
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	\$0.00	NA 0 \$0.0	00 N
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	\$0.00	NA 0 \$0.0	00 N
CORTRUST BANK	1	\$251,935.20	0.1%	\$0.00	NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	\$0.00	NA 0 \$0.0	00 N
CROWN BANK FSB	2	\$373,709.67	0.15%	\$0.00	NA 0 \$0.0	00 N
CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	\$0.00	NA 0 \$0.0	00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	\$0.00	NA 0 \$0.0	00 N
EAST WEST BANK	3	\$683,427.15	0.28%	\$0.00	NA 0 \$0.0	00 N
FAA CREDIT UNION	1	\$162,736.16	0.07%	\$0.00	NA 0 \$0.0	00 N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	\$0.00	NA 0 \$0.0	00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	\$0.00	NA 0 \$0.0	00 N
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% (\$0.00	NA 0 \$0.0	00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	\$0.00	NA 0 \$0.0	00 N
FIRST COUNTY BANK	1	\$206,151.19	0.08%	\$0.00	NA 0 \$0.0	00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% (
FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	\$0.00	NA 0 \$0.0	00 N

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4	\$707,362.91	0.29%	0.00	NA 0 \$	00.00	N
2	\$449 123 19	0.18%	0 00	NA OS	80 00	N
	·					
2	\$330,429.79	0.13%	0 \$0.00	NA 0 \$	60.00	N
4	\$816,146.38	0.33%	\$0.00	NA 0 \$	60.00	N
1	\$185,901.39	0.08%	\$0.00	NA 0 \$	80.00	N
1	\$193,992.71	0.08%	\$0.00	NA 0 \$	50.00	N
1	\$144,823.59	0.06%	\$0.00	NA 0 \$	50.00	N
2	\$463,377.06	0.19%	0.00\$	NA 0 \$	50.00	N
1	\$197,430.18	0.08%	0.00\$	NA 0 \$	50.00	N
6	\$1,488,316.54	0.6%	0.00\$	NA 0 \$	80.00	N
3	\$569,480.97	0.23%	0.00	NA 0 \$	50.00	N
31	\$6,633,515.40	2.7%	\$0.00	NA 0 \$	60.00	N
18	\$4,315,436.80	1.75%	0.00	NA 0 \$	30.00	N
3	\$726,925.22	0.3%	\$0.00	NA 0 \$	80.00	N
1	\$181,702.41	0.07%	\$0.00	NA 0 \$	80.00	N
. 1	\$382,834.90	0.16%	0.00\$	NA 0 \$	30.00	N
1	\$148,443.07	0.06%	\$0.00	NA 0 \$	30.00	N
1	\$167,181.24	0.07%	\$0.00	NA 0 \$	80.00	N
2	\$311,135.67	0.13%	\$0.00	NA 0 \$	80.00	N
1	\$404,188.48					N
1	\$425,516.62	0.17%	0.00\$	NA 0 \$	30.00	N
1	\$258,741.45	0.11%	\$0.00	NA 0 \$	80.00	N
3	\$487,011.78	0.2%	\$0.00	NA 0 \$	80.00	N
1	\$157,393.09	0.06%	\$0.00	NA 0 \$	80.00	N
1	\$188,427.55	0.08%	\$0.00	NA 0 \$	80.00	N
3	\$452,393.84	0.18%	\$0.00	NA 0 \$	80.00	N
1	\$305,971.13	0.12%	\$0.00	NA 0 \$	30.00	N
1	\$193,855.50	0.08%	\$0.00	NA 0 \$	60.00	N
2	\$368,112.33	0.15%	\$0.00	NA 0 \$	60.00	N
	2 4 1 1 1 1 2 1 6 3 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$449,123.19 2 \$330,429.79 4 \$816,146.38 1 \$185,901.39 1 \$193,992.71 1 \$144,823.59 2 \$463,377.06 1 \$197,430.18 6 \$1,488,316.54 3 \$569,480.97 31 \$6,633,515.40 18 \$4,315,436.80 3 \$726,925.22 1 \$181,702.41 1 \$382,834.90 1 \$148,443.07 1 \$167,181.24 2 \$311,135.67 7 1 \$404,188.48 1 \$425,516.62 1 \$258,741.45 3 \$487,011.78 1 \$157,393.09 1 \$188,427.55 3 \$452,393.84 1 \$305,971.13 1 \$193,855.50	2 \$449,123.19 0.18% 2 \$330,429.79 0.13% 4 \$816,146.38 0.33% 1 \$185,901.39 0.08% 1 \$193,992.71 0.08% 1 \$1944,823.59 0.06% 2 \$463,377.06 0.19% 1 \$197,430.18 0.08% 6 \$1,488,316.54 0.6% 3 \$569,480.97 0.23% 31 \$6,633,515.40 2.7% 18 \$4,315,436.80 1.75% 3 \$726,925.22 0.3% 1 \$181,702.41 0.07% 1 \$382,834.90 0.16% 1 \$148,443.07 0.06% 1 \$167,181.24 0.07% 2 \$311,135.67 0.13% 1 \$404,188.48 0.16% 1 \$425,516.62 0.17% 1 \$258,741.45 0.11% 3 \$487,011.78 0.2% 1 \$157,393.09 0.06% 1 \$157,393.09 0.06% 1 \$188,427.55 0.08% 1 \$193,855.50 0.08%	2 \$449,123.19 0.18% 0 \$0.00 2 \$330,429.79 0.13% 0 \$0.00 4 \$816,146.38 0.33% 0 \$0.00 1 \$185,901.39 0.08% 0 \$0.00 1 \$193,992.71 0.08% 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 6 \$1,488,316.54 0.6% 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 3 \$726,925.22 0.3% 0 \$0.00 1 \$181,702.41 0.07% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$157,393.09 0.16% 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00	2 \$449,123.19 0.18% 0 \$0.00 NA 0 \$ 2 \$330,429.79 0.13% 0 \$0.00 NA 0 \$ 4 \$816,146.38 0.33% 0 \$0.00 NA 0 \$ 1 \$185,901.39 0.08% 0 \$0.00 NA 0 \$ 1 \$193,992.71 0.08% 0 \$0.00 NA 0 \$ 1 \$1944,823.59 0.06% 0 \$0.00 NA 0 \$ 2 \$463,377.06 0.19% 0 \$0.00 NA 0 \$ 1 \$197,430.18 0.08% 0 \$0.00 NA 0 \$ 6 \$1,488,316.54 0.6% 0 \$0.00 NA 0 \$ 3 \$569,480.97 0.23% 0 \$0.00 NA 0 \$ 3 \$4315,436.80 1.75% 0 \$0.00 NA 0 \$ 1 \$181,702.41 0.07% 0 \$0.00 NA 0 \$ 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$ 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$ 2 \$311,135.67 0.13% 0 \$0.00 NA 0 \$ 1 \$404,188.48 0.16% 0 \$0.00 NA 0 \$ 1 \$425,516.62 0.17% 0 \$0.00 NA 0 \$ 1 \$258,741.45 0.11% 0 \$0.00 NA 0 \$ 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$ 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$ 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$ 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$	2 \$449,123.19 0.18% 0 \$0.00 NA 0 \$0.00 2 \$330,429.79 0.13% 0 \$0.00 NA 0 \$0.00 4 \$816,146.38 0.33% 0 \$0.00 NA 0 \$0.00 1 \$185,901.39 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,992.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1944,823.59 0.06% 0 \$0.00 NA 0 \$0.00 2 \$463,377.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,488,316.54 0.6% 0 \$0.00 NA 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 NA 0 \$0.00 31 \$6,633,515.40 2.7% 0 \$0.00 NA 0 \$0.00 31 \$443,15,436.80 1.75% 0 \$0.00 NA 0 \$0.00 3 \$726,925.22 0.3% 0 \$0.00 NA 0 \$0.00 1 \$181,702.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00

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\$775,043.00

0.31% 0 \$0.00

MT. MCKINLEY BANK

	M1. MCKINLEY BANK	4	\$775,043.00	0.31%	0 \$0.00	NA US	50.00	N
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0 \$0.00	NA 0 \$	60.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0 \$0.00	NA 0 \$	60.00	N
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0 \$0.00	NA 0 \$	60.00	N
	NEWTOWN SAVINGS BANK	2	i		0 \$0.00	NA 0 \$		N
	NORTHWESTERN MORTGAGE COMPANY	3	·		0 \$0.00	NA 0 \$		N
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0 \$0.00	NA 0 \$	60.00	N
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0 \$0.00	NA 0 \$		N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0 \$0.00	NA 0 \$	50.00	N
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0 \$0.00	NA 0 \$	50.00	N
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0 \$0.00	NA 0 \$	30.00	N
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0 \$0.00	NA 0 \$	60.00	N
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0 \$0.00	NA 0 \$	60.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0 \$0.00	NA 0 \$	60.00	N
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0 \$0.00	NA 0 \$	60.00	N
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0 \$0.00	NA 0 \$	80.00	N
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0 \$0.00	NA 0 \$	30.00	N
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0 \$0.00	NA 0 \$	60.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0 \$0.00	NA 0 \$	60.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0 \$0.00	NA 0 \$	60.00	N
	WILMINGTON TRUST COMPANY	1	\$174,003.86		0 \$0.00	NA 0 \$	60.00	N
	WORLD SAVINGS BANK	4	+000,000		0 \$0.00	NA 0 \$		N
	Unavailable	680	\$144,063,982.60		0 \$0.00	NA 0 \$		N
Total		1,175	\$246,203,305.00	100%	0 \$0.00	0 \$	60.00	
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0 \$0.00	NA 0 \$	60.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0 \$0.00	NA 0 \$	60.00	N
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0 \$0.00	NA 0 \$	60.00	N
	AMARILLO NATIONAL BANK	1	. ,		0 \$0.00	NA 0 \$		N
		2	\$333,755.91	0.57%	0 \$0.00	NA 0 \$	50.00	N

NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK F.S.B.	2	\$509,380.40	0.87% 0	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	4	\$634,269.30	1.09% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	4	\$665,286.12	1.14% 0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	1	\$211,335.55	0.36% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	9	\$2,161,763.47	3.71% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	10	\$2,303,628.14	3.95% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$385,486.95	0.66% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86% 0	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47% 0	\$0.00	NA	0\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99% 0	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28% 0	\$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0	\$0.00	NA	0\$0.00	N

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FIRST INTERSTATE BA	ANK 5	\$963,125.36	1.65% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	1	\$221,582.05	0.38% 0	\$0.00	NA 0	\$0.00	N
CORPORATION		φ221,302.03	0.36%	φυ.υυ	INAIU	φυ.υυ	ı,
FIRST NATIONAL BAN	K 6	\$1,409,552.72	2.42% 0	\$0.00	NA 0	\$0 00	N
ALASKA							
FIRSTBANK PUERTO F	RICO 1	\$426,716.82	0.73% 0	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE	Ξ 1	\$175,658.57	0.3% 0	\$0.00	NA 0	\$0.00	N
CORP.		·					
FULTON BANK	2	\$409,528.09	1	1			
GATEWAY BANK, F.S.		\$415,140.02		_			N
GMAC MORTGAGE, LI		\$526,381.57	0.9% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAC	BE 1	\$156,917.25	0.27% 0	\$0.00	NA 0	\$0.00	N
COMPANY INC.	1	Ψ130,717.23	0.27700	Ψ0.00	11/10	ψ0.00	1,
GUILD MORTGAGE	5	\$1,399,111.52	2.4% 0	\$0.00	NA 0	\$0.00	N
COMPANY		Ψ1,0//,111.02	2.170	\$0.00	1 17 1 0	Ψ0.00	1
HAYHURST MORTGAG	GE, 1	\$148,041.71	0.25% 0	\$0.00	NA 0	\$0.00	N
INC.		·					
HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDE	RAL 5	\$1,022,149.63	1.75% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		, , ,					
LOS ANGELES POLICE		\$148,782.24	0.26% 0	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNI		·		φο οο			
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA 0	\$0.00	N
MAYFLOWER	1	\$176,809.11	0.3% 0	\$0.00	NA 0	\$0.00	N
COOPERATIVE BANK					 		
MEMBERS MORTGAGE	3	\$639,612.82	1.1% 0	\$0.00	NA 0	\$0.00	N
COMPANY INC.					 		
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 2	\$356,527.34	0.61% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAG					 		
COMPANY, LLC	6 6	\$1,698,066.98	2.92% 0	\$0.00	NA 0	\$0.00	N
MERRILL LYNCH BAN	K &				 		
TRUST CO., FSB	1	\$283,948.88	0.49% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY	7			1.	 		
SAVINGS BANK	1	\$210,207.17	0.36% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGA	GE	A		4	 	4.0	
CORP.	1	\$350,316.10	0.6% 0	\$0.00	NA 0	\$0.00	N
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CR	EDIT						
UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTG							
LLC/DBACHAMPION	1	\$328,709.93	0.56% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPAN	Y				<u> </u>		
NATIONWIDE ADVAN	TAGE						
MORTGAGE COMPAN	Y - 8	\$1,482,302.98	2.54% 0	\$0.00	NA 0	\$0.00	N
DEDICATED CHANNEI							

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	NL INC.	1	\$198,900.36	0.34% 0 \$0.00	NA (0 \$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0 \$0.00	NA	0 \$0.00	
	ORRSTOWN BANK	_1	\$188,844.95	0.32% 0 \$0.00	NA (0 \$0.00	1
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0 \$0.00		0 \$0.00	
	PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0 \$0.00	NA (0 \$0.00	1
	PEOPLES BANK	3		1.63% 0 \$0.00		0 \$0.00	
	RABOBANK, N.A.	4	\$756,209.11	1.3% 0 \$0.00	NA (0 \$0.00	1
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0 \$0.00	NA (0 \$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0 \$0.00	NA (0 \$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0 \$0.00	NA (0 \$0.00	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0 \$0.00	NA (0 \$0.00	1
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0 \$0.00	NA (0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0 \$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0 \$0.00		0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION	4	\$701,0 2 1.07	1.6% 0 \$0.00		0 \$0.00	
<u> </u>	UMPQUA BANK	2	\$600,726.14	1.03% 0 \$0.00		0 \$0.00	
<u> </u>	UNION BANK	1	\$206,413.15	0.35% 0 \$0.00		0 \$0.00	
<u> </u>	VERITY CREDIT UNION	2	\$311,661.65	0.54% 0 \$0.00	NA (0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59% 0 \$0.00	NA	0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0 \$0.00	NA	0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0 \$0.00	NA	0 \$0.00]
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0 \$0.00		0 \$0.00	
	Unavailable	23		9.71% 0 \$0.00		0 \$0.00	
<u>Fotal</u>		261	\$58,579,858.00	100% 0 \$0.00		0 \$0.00	
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15% 0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0 \$0.00	NA	0 \$0.00	

ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15% 0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9% 0 \$0.00	NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO.	2	\$287,754.21	0.28% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0 \$0.00	NA 0 \$0.00	N
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29% 0 \$0.00	NA 0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2% 0 \$0.00	NA 0 \$0.00	N
	1	\$126,586.60	0.12% 0 \$0.00	NA 0 \$0.00	N

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GUARANTY RESIDENTIAL LENDING, INC.									
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00	N
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%					\$0.00	
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$439,914.25						\$0.00	
NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25			\$0.00			\$0.00	N
PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$294,521.50						\$0.00	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24					0	\$0.00	N
SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00	N
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00	N

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	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39		NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	156	\$30,296,638.61	25.46% 0 \$0.00	NA 0 \$0.00 N
Total		571	\$106,816,448.00	100% 0 \$0.00	0 \$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0 \$0.00	NA 0 \$0.00 N
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIANCE MORTGAGE COMPANY (NERO)	2	\$316,444.20	0.22% 0 \$0.00	NA 0 \$0.00 N	
	1	\$222,180.95	0.16% 0 \$0.00	NA 0 \$0.00 N	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0 \$0.00	NA 0 \$0.00 N
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0 \$0.00	NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2% 0 \$0.00	NA 0 \$0.00 N
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09% 0 \$0.00	NA 0 \$0.00 N
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09% 0 \$0.00	NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33% 0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22% 0 \$0.00	NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16% 0 \$0.00	NA 0 \$0.00 N
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57% 0 \$0.00	NA 0 \$0.00 N

COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.00	N
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28						\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80			\$0.00			\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18						\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28			\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00	N
LDENAL CREDIT UNION	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00	N
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	MID-ISLAND MORTGAGE CORP.	 					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0 \$0.00	NA 0 \$0.00) N
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0 \$0.00	NA 0 \$0.00) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0 \$0.00	NA 0 \$0.00) N
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92		0 \$0.00) 1
Γ	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0 \$0.00	NA 0 \$0.00) N
	NVR MORTGAGE FINANCE INC.	2			0 \$0.00	NA 0 \$0.00) 1
	OCEANFIRST BANK	1'	\$274,396.51	0.19%	0 \$0.00	NA 0 \$0.00) N
	OLYMPIA MORTGAGE CORPORATION	2	·		0 \$0.00		
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0 \$0.00	NA 0 \$0.00) N
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78		0 \$0.00		
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0 \$0.00	NA 0 \$0.00) N
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0 \$0.00	NA 0 \$0.00) N
	SUFFOLK COUNTY NATIONAL BANK	4	, ,		0 \$0.00		
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0 \$0.00	NA 0 \$0.00) 1
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0 \$0.00	NA 0 \$0.00	1 (
	TEACHERS FEDERAL CREDIT UNION	11			0 \$0.00		
<u> </u>	U. S. MORTGAGE CORP.	3			0 \$0.00		
<u> </u>	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0 \$0.00	NA 0 \$0.00	1 (1
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0 \$0.00	NA 0 \$0.00	1 (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0 \$0.00	NA 0 \$0.00	1 (
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0 \$0.00	NA 0 \$0.00	1 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31			0 \$0.00		
	Unavailable	178	· / /				
Total		653	\$145,846,960.00	100%	0 \$0.00	0 \$0.00)
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0 \$0.00	NA 0 \$0.00)]

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CADITAL ONE NATIONAL	$\overline{}$			
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0 \$0.00	NA 0 \$0.00 N
CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0 \$0.00	NA 0 \$0.00 N
CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0 \$0.00	NA 0 \$0.00 N
COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0 \$0.00	NA 0 \$0.00 N
CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0 \$0.00	NA 0 \$0.00 N
FIFTH THIRD BANK	24	\$3,128,333.47	1.25% 0 \$0.00	NA 0 \$0.00 N
FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% 0 \$0.00	NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0 \$0.00	NA 0 \$0.00 N
GOLDMAN SACHS MORTGAGE COMPANY	12	. , ,		NA 0 \$0.00 N
GUARANTY BANK F.S.B.	4	· ·		NA 0 \$0.00 N
HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	8	. , ,		NA 0 \$0.00 N
OHIO SAVINGS BANK	1	\$128,709.22	0.05% 0 \$0.00	NA 0 \$0.00 N
PHH MORTGAGE CORPORATION	648			NA 0 \$0.00 N
PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49% 0 \$0.00	NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0 \$0.00	NA 0 \$0.00 N
STAR FINANCIAL GROUP, INC.	6			NA 0 \$0.00 N
SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05% 0 \$0.00	NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2			NA 0 \$0.00 N
Unavailable	711			NA 0 \$0.00 N
	1,951	\$254,421,682.00	100% 0 \$0.00	0 \$0.00
The state of the s	\longmapsto	 	 	
COMPANY	25	\$3,330,838.93	3.28% 0 \$0.00	NA 0 \$0.00 N
INC.	1	\$141,868.22		NA 0 \$0.00 N
·				NA 0 \$0.00 N
COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 70 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 24 FRANKLIN BANK, SSB 8 GMAC MORTGAGE CORPORATION 2 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. 4 HIBERNIA NATIONAL BANK 3 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 1 PHH MORTGAGE CORPORATION 648 PULTE MORTGAGE, L.L.C. 9 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 6 SUNTRUST MORTGAGE INC. 1 WACHOVIA MORTGAGE CORPORATION 94 WASHINGTON MUTUAL BANK 42 WASHINGTON MUTUAL BANK 54 WASHINGTON MUTUAL BANK 75 COUNTRYWIDE 8	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK F.S.B. WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK

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	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0 \$0.00	NA 0	\$0.00	N
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0 \$0.00	NA 0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0 \$0.00	NA 0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0 \$0.00	NA 0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$132,881.26		0 \$0.00	NA 0		N
	Unavailable		\$14,980,968.05		0 \$0.00	NA 0	-	N
Total		770	\$103,132,022.00	100%	0 \$0.00	0	\$0.00	
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0 \$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0 \$0.00	NA 0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0 \$0.00	NA 0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82		0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0 \$0.00	NA 0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0 \$0.00	NA 0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22		0 \$0.00	NA 0		N
	MEMORIAL PARK	2	\$291,431.25	0.34%	0 \$0.00	NA 0	\$0.00	N

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NAVY FEDERAL CREDIT 2 \$291,572.80 0.34% 0 \$0.00 NA 0 \$0.00				I			Ī		1		MORTGAGE, LTD	-
NEXSTAR DEDICATED 1 \$159,833.31 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	1%	0.34%	\$291,572.80	2	NAVY FEDERAL CREDIT	
FUNDING CORPORATION	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$159,833.31	1	NEXSTAR DEDICATED	
CORPORATION 1 \$151,245,43 0.17% 0 0.00 NA 0 0.00	.00 N	\$0.00	0	NA	\$0.00	0	5%	0.16%	\$138,374.97	1		
SOUTHTRUST MORTGAGE CORPORATION 1 \$141,539.13 0.16% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0		Ш			\$151,245.43	1		
CORPORATION	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	1.65%	\$1,432,764.46	10	RIVERWAY BANK	
FEDERAL SAVINGS BANK 1 \$158,450.36 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.16%	\$141,539.13	1		
MORTGAGE COMPANY 39 \$5,655,825.25 6,52% 0 \$0,00 NA 0 \$0.0 SUNTRUST MORTGAGE INC. 2 \$278,522.98 0,32% 0 \$0,00 NA 0 \$0.0 TEXAS BANK 7 \$1,012,875.89 1.17% 0 \$0,00 NA 0 \$0.0 TEXAS STATE BANK 10 \$1,372,205.09 1.58% 0 \$0,00 NA 0 \$0.0 U. S. MORTGAGE CORP. 4 \$604,595.64 0.7% 0 \$0,00 NA 0 \$0.0 WACHOVIA MORTGAGE 1 \$154,736.00 0.18% 0 \$0,00 NA 0 \$0.0 WASHINGTON MUTUAL BANK 7 \$1,045,033.18 1.2% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$12,243,623.27 14.12% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.0 Total 631 \$90,750,725.00 100% 0 \$0.00 NA 0 \$0.0 Total ARVEST MORTGAGE 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0 CUNTRYWIDE MORTGAGE VENTURES 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.0 LLC FIFTH THIRD BANK 3 \$477,525.37 0.44% 0 \$0.00 NA 0 \$0.0 FRANKLIN BANK SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 \$0.00 NA 0 \$0.0 WAS HINGTON MUTUAL \$0.50,000 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$158,450.36	1	FEDERAL SAVINGS BANK	
TEXAS BANK 7 \$1,012,875.89 1.17% 0 \$0.00 NA 0 \$0.00 TEXAS STATE BANK 10 \$1,372,205.09 1.58% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP. 4 \$604,595.64 0.7% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 7 \$1,045,033.18 1.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$12,243,623.27 14.12% 0 \$0.00 NA 0 \$0.00 CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE, INC. 42 \$6,372,594.57 5.92% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$			Ш						\$5,655,825.25	39		
TEXAS STATE BANK			-			_	_				SUNTRUST MORTGAGE INC.	
U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, SSB SA, 71,243,254.68 SA, 72,524.68 SA, 80,000 NA SA, 00,000 NA SA	.00 N	\$0.00	0	NA 0	\$0.00	0	7%	1.17%	\$1,012,875.89	7	TEXAS BANK	
WACHOVIA MORTGAGE	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	1.58%	\$1,372,205.09	10	TEXAS STATE BANK	
CORPORATION 1 \$154,736.00 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	7%	0.7%	\$604,595.64	4	U. S. MORTGAGE CORP.	
BANK	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$154,736.00	1		
BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00 RA (0 \$0.00 NA 0 \$0.00 NA (.00 N	\$0.00	0	NA 0	\$0.00	0	2%	1.2%	\$1,045,033.18	7		
BANK, FA (DEDICATED CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 FRANKLIN BANK, SSB ST70,838.10 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.55%	\$480,112.11	4		
Total			Ц			Ц			, ,	84	BANK, FA (DEDICATED	
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK SFRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0 \$			_			_	_		\$17,243,254.68	119	Unavailable	
COMPANY CITIMORTGAGE, INC. 42 \$6,372,594.57 5.92% 0 \$0.00 NA 0 \$0.0 COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY S3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0	.00	\$0.00	0	0	\$0.00	0	%	100%	\$90,750,725.00	631		Total
COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$.00 N	\$0.00	0	NA 0	\$0.00	0	9%	3.59%	\$3,871,866.79	25	Y/	31416VJD7
MORTGAGE VENTURES, LLC 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$477,525.37 0.44% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	2%	5.92%	\$6,372,594.57	42	CITIMORTGAGE, INC.	_
FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	03	NA 0					\$2,153,427.97	14	MORTGAGE VENTURES,	
GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	1%	0.44%	\$477,525.37	3	FIFTH THIRD BANK	
MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.0	.00 N	\$0.00	0	NA 0	\$0.00	0	2%	0.72%	\$770,838.10	5	FRANKLIN BANK, SSB	
MATIONAL CITY	.00 N	\$0.00	0	NA 0	\$0.00	0	9%	1.19%	\$1,286,959.39	9		
MORTGAGE COMPANY 7 \$1,064,251.11 0.99% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	9%	0.99%	\$1,064,251.11	7	NATIONAL CITY MORTGAGE COMPANY	
PHH MORTGAGE CORPORATION 378 \$58,410,288.43 54.23% 0 \$0.00 NA 0 \$0.00			Ш			Ш			. , ,			
PULTE MORTGAGE, L.L.C. 6 \$920,737.44 0.85% 0 \$0.00 NA 0 \$0.0	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.85%	\$920,737.44	6	PULTE MORTGAGE, L.L.C.	

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\$6,785,005.53

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MARQUETTE NATIONAL

CHANNEL

	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29		NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22		NA 0 \$0.00
<u> </u>	RIVERWAY BANK	6	\$368,508.06	0.45% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72			NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29		NA 0 \$0.00
	TEXAS BANK	16	\$813,406.87	0.99% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$405,613.32	0.49% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	 	5.86% 0 \$0.00	NA 0 \$0.00
Total		1,513	\$83,588,136.00	100% 0 \$0.00	0 \$0.00
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04% 0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	48	\$2,421,107.50	1.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0 \$0.00	NA 0 \$0.00

698	\$38,899,126.48	22.91%	0 \$0.00	NA 0 \$	\$0.00	N
345	\$19,300,692.56	11.37%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$64,337.69	0.04%	0 \$0.00	NA 0	\$0.00	N
108	\$5,999,402.64	3.53%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$132,966.48	0.08%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$126,215.85	0.07%	0 \$0.00	NA 0 \$	\$0.00	N
39	\$2,187,788.35	1.29%	0 \$0.00	NA 0	\$0.00	N
8	\$422,804.43					N
30	\$1,627,287.70	0.96%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$112,382.82	0.07%	0 \$0.00	NA 0	\$0.00	N
8	\$539,142.09	0.32%	0 \$0.00	NA 0	\$0.00	N
1	\$70,036.56	0.04%	0 \$0.00	NA 0	\$0.00	N
26	\$1,345,653.23	0.79%	0 \$0.00	NA 0	\$0.00	N
3	\$143,582.98	0.08%	0 \$0.00	NA 0	\$0.00	N
3	\$203,611.39	0.12%	0 \$0.00	NA 0	\$0.00	N
12	\$615,919.87	0.36%	0 \$0.00	NA 0	\$0.00	N
4	\$210,240.38	0.12%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$60,358.39	0.04%	0 \$0.00	NA 0	\$0.00	N
2	\$145,001.02	0.09%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$78,107.01	0.05%	0 \$0.00	NA 0 \$	0.00	N
6	\$330,029.23	0.19%	0 \$0.00	NA 0	\$0.00	N
2	\$138,846.24	0.08%	0 \$0.00	NA 0	\$0.00	N
43	\$2,269,970.53	1.34%	0 \$0.00	NA 0	\$0.00	N
. 44	\$2,734,821.27	1.61%	0 \$0.00	NA 0 \$	\$0.00	N
38	\$2,079,055.32	1.22%	0 \$0.00	NA 0 \$	0.00	N
	345 1 108 2 2 39 8 30 2 8 1 26 3 12 4 1 2 4 1 2 4 4 4 4 4 4 4 4 4 4 4 4	345 \$19,300,692.56 1 \$64,337.69 108 \$5,999,402.64 2 \$132,966.48 2 \$126,215.85 39 \$2,187,788.35 8 \$422,804.43 30 \$1,627,287.70 2 \$112,382.82 8 \$539,142.09 1 \$70,036.56 26 \$1,345,653.23 3 \$143,582.98 3 \$203,611.39 12 \$615,919.87 4 \$210,240.38 1 \$60,358.39 2 \$145,001.02 1 \$78,107.01 6 \$330,029.23 2 \$138,846.24 43 \$2,269,970.53 4 \$2,734,821.27	345 \$19,300,692.56 11.37% 1 \$64,337.69 0.04% 108 \$5,999,402.64 3.53% 2 \$132,966.48 0.08% 2 \$126,215.85 0.07% 39 \$2,187,788.35 1.29% 8 \$422,804.43 0.25% 30 \$1,627,287.70 0.96% 2 \$112,382.82 0.07% 8 \$539,142.09 0.32% 1 \$70,036.56 0.04% 2 \$1,345,653.23 0.79% 3 \$143,582.98 0.08% 3 \$203,611.39 0.12% 12 \$615,919.87 0.36% 4 \$210,240.38 0.12% 1 \$60,358.39 0.04% 2 \$145,001.02 0.09% 1 \$78,107.01 0.05% 6 \$330,029.23 0.19% 2 \$138,846.24 0.08% 43 \$2,269,970.53 1.34% 44 \$2,734,821.27 1.61%	345 \$19,300,692.56 11.37% 0 \$0.00 1 \$64,337.69 0.04% 0 \$0.00 108 \$5,999,402.64 3.53% 0 \$0.00 2 \$132,966.48 0.08% 0 \$0.00 39 \$2,187,788.35 1.29% 0 \$0.00 8 \$422,804.43 0.25% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 8 \$539,142.09 0.32% 0 \$0.00 1 \$70,036.56 0.04% 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 1 \$615,919.87 0.36% 0 \$0.00 1 \$60,358.39 0.04% 0 \$0.00 2 \$145,001.02 0.09% 0 \$0.00 2 \$145,001.02 0.09% 0 \$0.00 2 \$138,846.24 0.08% 0 \$0.00 4 \$2,269,970.53 1.34% 0 \$0.00 4 \$2,269,970.53 1.34% 0 \$0.00 4 \$2,734,821.27 1.61% 0 \$0.00	345 \$19,300,692.56	345 \$19,300,692.56 11.37% 0 \$0.00 NA 0 \$0.00 1 \$64,337.69 0.04% 0 \$0.00 NA 0 \$0.00 2 \$132,966.48 0.08% 0 \$0.00 NA 0 \$0.00 39 \$2,187,788.35 1.29% 0 \$0.00 NA 0 \$0.00 8 \$422,804.43 0.25% 0 \$0.00 NA 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 NA 0 \$0.00 8 \$539,142.09 0.32% 0 \$0.00 NA 0 \$0.00 1 \$70,036.56 0.04% 0 \$0.00 NA 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 NA 0 \$0.00 3 \$203,611.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 1 \$78,107.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 4 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00

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	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0 \$0.00	NA 0 \$	N 00.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0 \$0.00	NA 0	80.00 N
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0 \$0.00	NA 0	N 00.00
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0 \$0.00	NA 0	80.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0 \$0.00	NA 0	N 00.00
	Unavailable	721	\$41,202,271.04	23.55%	0 \$0.00	NA 0 \$	80.00 N
Total		2,998	\$170,994,537.00	100%	0 \$0.00	0 \$	80.00
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0 \$0.00	NA 0 \$	\$0.00 N
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0 \$0.00	NA 0	N 00.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0 \$0.00	NA 0	N 00.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0 \$0.00	NA 0	80.00 N
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0 \$0.00	NA 0	80.00 N
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0 \$0.00	NA 0 \$	80.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0 \$0.00	NA 0 \$	80.00 N
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0 \$0.00	NA 0	80.00 N
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0 \$0.00	NA 0 \$	0.00 N
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0 \$0.00	NA 0 \$	0.00 N
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0 \$0.00	NA 0	N 00.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99		0 \$0.00		N 00.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0 \$0.00	NA 0 \$	80.00 N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81		0 \$0.00		N 00.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0 \$0.00	NA 0 \$	80.00 N
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0 \$0.00	NA 0	N 00.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0 \$0.00	NA 0	N 00.00
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0 \$0.00	NA 0	N 00.00
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0 \$0.00	NA 0 \$	0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0 \$0.00	NA 0	N 00.00

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	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,247		35.39% 0 \$0.00	NA 0 \$0.00
Total		3,509	\$202,743,630.00	100% 0 \$0.00	0 \$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$216,051.79	0.41% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	32	. , ,		NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	126		14.63% 0 \$0.00	NA 0 \$0.00
Total		863	\$53,124,661.00	100% 0 \$0.00	0 \$0.00
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24		NA 0 \$0.00
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0 \$0.00	
	OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08% 0 \$0.00	NA 0 \$0.00 N
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94		
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08% 0 \$0.00	
	SUTTON STATE BANK	1	\$83,998.17	0.04% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	2	\$189,598.92	0.08% 0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68		
	Unavailable	908	. , ,	34.99% 0 \$0.00	NA 0 \$0.00 N
Total		2,537	\$233,814,354.00	100% 0 \$0.00	0 \$0.00
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73% 0 \$0.00	NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	3	·	0.41% 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14% 0 \$0.00	NA 0 \$0.00 N

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LLC							
COMPANY		MORTGAGE VENTURES,	8	\$789,041.17	1.06%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK 2 \$204,995.59 0.28% 050.00 NA 050.00			1	\$92,467.51	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA \$1.082,712,92 1.45% \$0.000 NA 0 \$0.00 FRANKLIN BANK, SSB 3 \$292,681,24 0.39% 05.000 NA 0 \$0.00 GMAC BANK 1 \$84,177,31 0.11% 05.000 NA 0 \$0.00 GOLDMAN SACHS 1 \$84,177,31 0.11% 05.000 NA 0 \$0.00 MORTGAGE COMPANY 1 \$105,759,62 0.14% 05.000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE COMPANY 2 \$195,546,97 0.26% 05.00 NA 0 \$0.00 PULTE MORTGAGE 1 \$99,985,14 0.13% 05.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$207,157,04 0.28% 05.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$212,349,44 0.29% 05.00 NA 0 \$0.00 SA MORTGAGE SERVICES, LLC. 1 \$91,608,98 0.12% 05.00 NA 0 \$0.00 LLC STAR FINANCIAL GROUP, INC. 1 \$91,608,98 0.12% 05.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 30 \$2,828,533,62 3.8% 05.00 NA 0 \$0.00 BANK 129 \$12,279,572,15 15,21% 05.00 NA 0 \$0.00 Total 791 \$75,392,784,00 100% 050.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$3,396,835,29 \$5.09% 050.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$105,995,53 0.16% 050.00 NA 0 \$0.00 CASTLE MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED 268 \$26,929,323,08 40.38% 05.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$101,335,97 0.15% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$101,335,97 0.15% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 3 \$330,315,84 0.5% 0 \$0.00 NA 0 \$0.00 CHIMORUMERS MORTGAGE 54,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHIMORUMERS MORTGAGE 54,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00			2	\$204,995.59	0.28%	0 \$0.00	NA 0 \$0.00
GMAC BANK 1 \$84,177.31 0.11% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK OF					
GMAC BANK 1 \$84,177.31 0.11% 0 \$0.00 NA 0 \$0.00		FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY 1 \$105,759.62 0.14% 0 \$0.00 NA 0 \$0.			1	1			
MORTGAGE COMPANY 2 \$195,546.97 0.26% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY	1	\$105,759.62	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION 570 \$54,194,302.23 72.82% \$0.000 NA \$0.000 PULTE MORTGAGE, L.L.C. 1 \$99,985.14 0.13% 050.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00 BANK		MORTGAGE COMPANY	2	\$195,546.97	0.26%	0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00		CORPORATION	570	, , ,			
BANK 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00			1	\$99,985.14	0.13%	0 \$0.00	NA 0 \$0.00
LLC 2 \$212,349.44 0.29% 0 \$0.00 NA 0 \$0.00		BANK	2	\$207,157.04	0.28%	0 \$0.00	NA 0 \$0.00
INC. 1 \$91,608.98 0.12% 080.00 NA 080.00 080.00 NA 080.00 080.00 080.00 NA		LLC	2	\$212,349.44	0.29%	0 \$0.00	NA 0 \$0.00
BANK 30 \$2,828,533.62 3.8% 0 \$0.00 NA 0 \$0.00		INC.	1	\$91,608.98	0.12%	0 \$0.00	NA 0 \$0.00
Total		BANK					
AMERICAHOMEKEY, INC 1 \$105,995.53 0.16% 0 \$0.00 NA 0 \$0.00		Unavailable	1				
ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00	Total		791	\$75,392,784.00	100%	0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00					- 1504	10.00	2 2 2 2 2 2
COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 3 \$330,315.84 0.5% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31416VJM7	,	1	\$105,995.53	0.16%	0 \$0.00	NA 0 \$0.00 1
COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00		COMPANY	33	\$3,396,835.29	5.09%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 3 \$330,315.84 0.5% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 HOMESIDE DEDICATED CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		COMPANY	1	\$102,941.84	0.15%	0 \$0.00	NA 0 \$0.00
CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION	1	\$110,842.08	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CHANNEL	268	\$26,929,323.08	40.38%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 HOMESIDE DEDICATED 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		CORPORATION	3	·			
LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$101,335.97	0.15%	0 \$0.00	NA 0 \$0.00
ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 CHANNEL		LENDING, INC.	1	\$77,537.23	0.12%	0 \$0.00	NA 0 \$0.00
CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		ENTERPRISES INC.	3	\$316,802.78	0.48%	0 \$0.00	NA 0 \$0.00
MEMORIAL PARK 4 \$414,833.74 0.62% 0 \$0.00 NA 0 \$0.00		CHANNEL		. , ,			
		MEMORIAL PARK	4	\$414,833.74	0.62%	0 \$0.00	NA 0 \$0.00

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MORTGAGE, LTD

	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28% 0	\$0.00	NA 0 \$0.	00 N
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75% 0	\$0.00	NA 0 \$0.	00 N
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15% 0	\$0.00	NA 0 \$0.	00 N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RIVERWAY BANK	15	\$1,503,403.76	2.25% 0	\$0.00	NA 0 \$0.	00 N
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61				00 N
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4% 0	\$0.00	NA 0 \$0.	00 N
	TEXAS BANK	5	\$489,689.24				00 N
	TEXAS STATE BANK	8	\$836,917.60	1.25% 0	\$0.00	NA 0 \$0.	00 N
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23% 0	\$0.00	NA 0 \$0.	00 N
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0 \$0.	00 N
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA 0 \$0.	00 N
Total		672	\$67,661,378.00	100% 0	\$0.00	0 \$0.	00
		<u> </u>					
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0 \$0.	00 N
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0 \$0.	00 N
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0 \$0.	00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0 \$0.	00 N
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0 \$0.	00 N
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0	\$0.00	NA 0 \$0.	00 N
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0 \$0.	00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27				

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	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	4	. ,		0 \$0.00	
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54		0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0 \$0.00	NA 0 \$0.00 N
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	19	·		0 \$0.00	
<u> </u>	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	7			0 \$0.00	
	U. S. MORTGAGE CORP.	5	· /		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	169				
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	. , ,		0 \$0.00	
	Unavailable	252			0 \$0.00	
Total		903	\$96,660,087.00	100%	0 \$0.00	0 \$0.00
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0 \$0.00	NA 0 \$0.00 N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	. ,		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0 \$0.00	NA 0 \$0.00 N

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	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0 \$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56		0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$104,576.81		0 \$0.00	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0 \$0.00	NA 0 \$0.00 N
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	18	. , ,		0 \$0.00	
	Unavailable	_	\$52,970,348.65		0 \$0.00	
Total		1,375	\$153,411,528.00	100%	0 \$0.00	0 \$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0 \$0.00	NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43		0 \$0.00	
	1	3	\$333,055.97	0.63%	0 \$0.00	NA 0 \$0.00 N
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	RIDGEWOOD SAVINGS BANK				
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	92	\$10,497,535.80	17.21% 0 \$0.00	NA 0 \$0.00 N
Total		477	\$54,466,050.00	100% 0 \$0.00	0 \$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37% 0 \$0.00	NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54		
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21% 0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% 0 \$0.00	
	EVERBANK	5	\$2,749,626.28	0.59% 0 \$0.00	NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11% 0 \$0.00	NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15% 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14% 0 \$0.00	NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	5	\$2,535,203.95	0.54% 0 \$0.00	NA 0 \$0.00 N

NA 0 \$0.00

0.22% 0 \$0.00

\$1,026,364.41

GATEWAY BANK, F.S.B.

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GMAC BANK	5	\$3,203,114.44	0.68%	0\$0.00	NA 0 \$0.0	0 N
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0.00\$	NA 0 \$0.0	0 N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0 \$0.00	NA 0 \$0.0	0 N
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0 \$0.00	NA 0 \$0.0	0 N
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0 \$0.00	NA 0 \$0.0	0 N
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0 \$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0.00\$	NA 0 \$0.0	0 N
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	\$0.00	NA 0 \$0.0	0 N
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0.00\$	NA 0 \$0.0	0 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0 \$0.00	NA 0 \$0.0	0 N
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0 \$0.00	NA 0 \$0.0	0 N
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0 \$0.00	NA 0 \$0.0	0 N
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0.00	NA 0 \$0.0	0 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0 \$0.00	NA 0 \$0.0	0 N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	\$0.00	NA 0 \$0.0	0 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0 \$0.00	NA 0 \$0.0	0 N
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56		0 \$0.00		
OCEANFIRST BANK	1	\$522,991.10	0.11%	0.00\$	NA 0 \$0.0	0 N
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0 \$0.00	NA 0 \$0.0	0 N
PFF BANK AND TRUST	1	\$492,212.37			1 1	
PROVIDENT CREDIT UNION	1	\$631,591.83	1			
RBS CITIZENS, NA	1	\$723,395.14		_		
REGIONS BANK	2	\$945,320.13	0.2%	0 \$0.00	NA 0 \$0.0	0 N
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0 \$0.00	NA 0 \$0.0	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0 \$0.00	NA 0 \$0.0	0 N
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0 \$0.00	NA 0 \$0.0	0 N
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0.00	NA 0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	\$0.00	NA 0 \$0.0	0 N

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	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92		0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	2	\$959,513.42	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10		0 \$0.00	
	WELLS FARGO BANK, N.A.		\$30,837,749.40	6.58%	0 \$0.00	NA 0 \$0.00
	Unavailable		\$241,391,515.55		0 \$0.00	
Total			\$494,085,330.00		0 \$0.00	
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27		0 \$0.00	
	BANK OF HAWAII	1	\$721,905.53	0.16%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	58	. , ,		0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44		0 \$0.00	
	EVERBANK	11	\$6,707,746.00	1.52%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$1,444,473.58		0 \$0.00	
	GMAC BANK	1	\$723,534.83		0 \$0.00	
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0 \$0.00	NA 0 \$0.00
		1 '	A		0 40 00	**

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HOMESTREET BANK

\$6,920,433.27

1.57% 0 \$0.00

NA 0 \$0.00

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	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% (\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	·				\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	8	\$4,985,471.54	1.13% (\$0.00	NA (\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	. ,				\$0.00	
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	\$0.00	NA (\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17				\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%			\$0.00	N
	RABOBANK, N.A.	1	\$517,566.18		_		\$0.00	N
	RBC BANK (USA)	1	\$566,333.81	0.13%	_		\$0.00	N
	RBS CITIZENS, NA	1	\$567,129.31	0.13%			\$0.00	N
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	\$0.00	NA (\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	\$0.00	NA	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21		\$0.00		\$0.00	N
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	\$0.00	NA (\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79				\$0.00	N
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	\$0.00	NA (\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69				\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%			\$0.00	N
	Unavailable	445	\$263,542,273.24	53.41%			\$0.00	N
		794	\$469,405,657.00	100%	\$0.00	(\$0.00	
2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	\$0.00	NA	\$0.00	N

Total

31416VJT2

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	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE BANK, FSB	26	i i		0 \$0.00		N
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89		0 \$0.00		N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	19	. , ,		0 \$0.00		N
	NATIONAL CITY BANK	8	\$4,844,254.29		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13		0 \$0.00		N
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	329	\$191,011,055.58			NA 0 \$0.00	N
Total		506	\$298,957,228.00	100%	0 \$0.00	0 \$0.00	
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00		0 \$0.00		N
	CITIMORTGAGE, INC.	26	\$16,290,572.23		0 \$0.00		N
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0 \$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	19	\$11,516,822.90		0 \$0.00		N
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05		0 \$0.00		N
	WELLS FARGO BANK, N.A.	82	. , ,		 	NA 0 \$0.00	N
	Unavailable		\$220,333,610.64			NA 0 \$0.00	N
Total		569	\$342,210,215.00	100%	0 \$0.00	0 \$0.00	
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31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08		0 \$0.00		N
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88		0 \$0.00		N
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0 \$0.00	NA 0 \$0.00	N

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73					0	\$0.00	N
CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0	\$0.00	N

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LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0	\$0.00	N
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%					\$0.00	N
SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00	N

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	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$156,599.96		0 \$0.00		0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	52	\$9,502,347.07	11.5%	0 \$0.00	NA	0 \$0.00	N
Total		406	\$72,252,631.00	100%	0 \$0.00	(0 \$0.00	
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12		0 \$0.00		0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$248,417.17		0 \$0.00		0 \$0.00	N
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01		0 \$0.00		0 \$0.00	N
	BAXTER CREDIT UNION	2	\$577,731.93		0 \$0.00	1	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0 \$0.00	NA	0 \$0.00	N
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0 \$0.00	NA	0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0 \$0.00	NA	0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27		0 \$0.00		0 \$0.00	N
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0 \$0.00	NA	0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18		0 \$0.00		0 \$0.00	N
	ENVISION CREDIT UNION	2	\$512,920.83		0 \$0.00		0 \$0.00	N
	EVERBANK	3	\$503,232.10		0 \$0.00	1	0 \$0.00	N
	EXTRACO MORTGAGE	1	\$224,120.52		0 \$0.00	1	0 \$0.00	N
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0 \$0.00	NA	0 \$0.00	N

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FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD BANK	3	\$526,536.89	0.4%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME	2	\$440,192.61	0.33% 0	00.02	NAO	\$0.00	N
LOAN CORPORATION	2	\$440,192.01	0.33%	, \$0.00	NAU	\$0.00	N
FIRST MERIT MORTGAGE	1	\$182,467.52	0.14%	\$0.00	NA 0	\$0.00	N
CORPORATION		·					
FIRST PLACE BANK	2	\$518,687.59	0.39%	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	\$0.00	NA 0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	\$0.00	NA 0	\$0.00	N
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	\$0.00	NA 0	\$0.00	N
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	\$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06% 0	\$0.00	NA 0	\$0.00	N

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	3	\$628,236.23	0.2%	0 \$0.00	NA	0 \$0.00	1
	637	\$133,547,735.00	100%	0 \$0.00 		<u>0 \$0.00</u>	
Unavailable		. , ,					1
WORLD SAVINGS BANK	2	\$516,955.51					1
VYSTAR CREDIT UNION	1	\$229,995.17					
VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0 \$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0 \$0.00	NA	0 \$0.00	1
UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0 \$0.00	NA	0 \$0.00]
UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0 \$0.00			
U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0 \$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT	1	\$338,980.86					
	1						1
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.							
SUNCOAST SCHOOLS							
SPACE COAST CREDIT	90	\$17,570,091.38	13.36%	0 \$0.00	NA	0 \$0.00]
SOVEREIGN BANK, A	3	\$648,528.07	0.49%	0 \$0.00	NA	0 \$0.00	
SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0 \$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0 \$0.00	NA	0 \$0.00	
R-G CROWN BANK	34	\$7,005,543.19	5.33%	0 \$0.00	NA	0 \$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0 \$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0 \$0.00	NA	0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0 \$0.00	NA	0 \$0.00	
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$260,063.15					
MORTGAGE COMPANY OCEAN BANK	1	·					
SAVINGS BANK NORTHWESTERN	4	¢220.276.26	0.05%	0,00	% T 4	0,00,00	
	NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK PARTNERS FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAVON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE GRANGE BANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK PARTNERS FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 15 THE GRANGE BANK 1 TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION 1 VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION 1 WORLD SAVINGS BANK 2 Unavailable 67 637	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 OCEAN BANK 1 \$156,131.56 OCEANFIRST BANK 1 \$260,063.15 OLDE CYPRESS 2 \$430,692.54 PARTNERS FEDERAL 13 \$2,502,055.36 PARTNERS FEDERAL 13 \$2,502,055.36 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$157,636.42 PENTAGON FEDERAL 1 \$212,749.66 CREDIT UNION 2 \$391,360.31 PINACLE FINANCIAL 2 \$391,360.31 CORPORATION 2 \$391,360.31 R-G CROWN BANK 34 \$7,005,543.19 SARASOTA COASTAL 3 \$726,649.30 SAXON MORTGAGE INC. 3 \$761,062.22 SOVEREIGN BANK, A 5648,528.07 SPACE COAST CREDIT UNION \$17,570,091.38 SUNCOAST SCHOOLS 52 \$4,341,476.19 SUNTRUST MORTGAGE INC. 15 \$2,815,438.57 THE GRANGE BANK 1 \$3396,547.70 TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 1 \$184,909.95 UNITED FINANCIAL 2 \$436,706.39 UNITED MORTGAGE 1 \$159,595.69 UNITED MORTGAGE 1 \$159,595.69 VANDYK MORTGAGE 1 \$159,595.69 UNITED MORTGAGE 1 \$159,595.69 VYSTAR CREDIT UNION 1 \$229,995.17 WORLD SAVINGS BANK 2 \$516,955.51 Unavailable 67 \$15,005,363.79 637 \$133,547,735.00	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 0.25%	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 0.25% 0 \$0.00	NORTHWESTERN 1 \$330,376.36 0.25% 0 \$0.00 NA	NORTHWESTERN 1 \$330,376.36 0.25% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$156,131.56 0.12% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$260,063.15 0.2% 0 \$0.00 NA 0 \$0.00 OLDE CYPRES 2 \$430,692.54 0.33% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$2,502,055.36 1.9% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$2,502,055.36 1.9% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$157,636.42 0.12% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$212,749.66 0.16% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$963,223.31 0.73% 0 \$0.00 NA 0 \$0.00 PHNACLE FINANCIAL 2 \$391,360.31 0.3% 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 2 \$391,360.31 0.3% 0 \$0.00 NA 0 \$0.00 R-G CROWN BANK 34 \$7,005,543.19 5.33% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 3 \$726,649.30 0.55% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 3 \$761,062.22 0.58% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 3 \$648,528.07 0.49% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$2,815,438.57 2.14% 0 \$0.00 NA 0 \$0.00 SUNITRUST MORTGAGE INC. 15 \$348,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$336,547.70 0.3% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$346,706.39 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$346,706.39 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$318,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$318,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$356,55.51 0.39% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDI

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0 \$0.00	NA 0 \$	60.00
AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0 \$0.00	NA 0 \$	60.00
ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0 \$0.00	NA 0 \$	60.00
ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0 \$0.00	NA 0 \$	00.00
AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0 \$0.00	NA 0 \$	60.00
AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0 \$0.00	NA 0 \$	60.00
AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0 \$0.00	NA 0 \$	60.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0 \$0.00	NA 0 \$	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0 \$0.00	NA 0 \$	60.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0 \$0.00	NA 0 \$	50.00
AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0 \$0.00	NA 0 \$	60.00
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0 \$0.00	NA 0 \$	60.00
ANCHORBANK SSB	3	\$646,002.22	0.21%	0 \$0.00	NA 0 \$	0.00
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0 \$0.00	NA 0 \$	00.00
ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0 \$0.00	NA 0 \$	00.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0 \$0.00	NA 0 \$	00.00
AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0 \$0.00	NA 0 \$	00.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0 \$0.00	NA 0 \$	60.00
BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0 \$0.00	NA 0 \$	50.00
BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0 \$0.00	NA 0 \$	00.00
BANK OF AMERICA NA	2	\$364,213.90	0.12%	0 \$0.00	NA 0 \$	00.00
BANK OF HAWAII	1	\$185,516.91	0.06%	0 \$0.00		
BANK OF LENOX	1	\$180,301.07		0 \$0.00		
BANK OF MISSISSIPPI	29	\$5,476,928.02		0 \$0.00		
BANK OF NEWPORT	4	\$729,270.37		0 \$0.00	NA 0 \$	
BANK OF STANLY	2	\$391,974.04		0 \$0.00	NA 0 \$	
BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0 \$0.00	NA 0 \$	50.00

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BANK-FUND STAFF	2	\$274,217.35	0.09%	0.80.0	0 NA	0 \$0.00	N
FEDERAL CREDIT UNION	_	Ψ27.1,217.100	0,0776	υ φυισ	1,111	40.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0 \$0.0	0 NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0.0	0 NA	0 \$0.00	N
BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0 \$0.0	0 NA	0 \$0.00	N
BENCHMARK BANK	1	\$192,554.42	0.06%	0 \$0.0	0 NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0 \$0.0	0 NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0 \$0.0	0 NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0 \$0.0	0 NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0 \$0.0	0 NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0 \$0.0	0 NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0 \$0.0	0 NA	0 \$0.00	N
BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0 \$0.0	0 NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0 \$0.0	0 NA	0 \$0.00	N
BUSEY BANK	2	\$423,627.41	0.13%	0.0	0 NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0 \$0.0	0 NA	0 \$0.00	N
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0 \$0.0	0 NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0 \$0.0	0 NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0 \$0.0	0 NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0 \$0.0	0 NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CARROLLTON BANK	1	\$238,244.62	0.08%	0 \$0.0	0 NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0 \$0.0	0 NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$737,318.88		0 \$0.0	0 NA	0 \$0.00	
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0 \$0.0	0 NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%			0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0 \$0.0	0 NA	0 \$0.00	N

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1	\$176,241.10	0.06%	\$0.00	NA 0 \$0.00	N
2	\$428 888 41	0.14% 0	\$0.00	NA 0 \$0.00	N
				· · · · · · · · · · · · · · · · · · ·	
1	\$210,772.86	0.07%	\$0.00	NA 0 \$0.00	N
4	\$744,863.94	0.24% 0	\$0.00	NA 0 \$0.00	N
2	\$335,798.54	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$193,128.87	0.06% 0	\$0.00	NA 0 \$0.00	N
7	\$1,395,672.25	0.44% 0	\$0.00	NA 0 \$0.00	N
1	\$171,800.91	0.05% 0	\$0.00	NA 0 \$0.00	N
2	\$339,873.94	0.11% 0	\$0.00	NA 0 \$0.00	N
5	\$946,809.25	0.3% 0	\$0.00	NA 0 \$0.00	N
1	\$160,352.05	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$175,512.72	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$187,893.07	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$175,541.34	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$354,985.86	0.11% 0	\$0.00	NA 0 \$0.00	N
6	\$1,146,936.98	0.36%	\$0.00	NA 0 \$0.00	N
1	\$186,357.94	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$409,516.75	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$158,011.53	0.05% 0	\$0.00	NA 0 \$0.00	N
3	\$515,646.76	0.16% 0	\$0.00	NA 0 \$0.00	N
3	\$606,036.52	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$52,993.51	0.02% 0	\$0.00	NA 0 \$0.00	N
1	\$205,736.16	0.07% 0	\$0.00	NA 0 \$0.00	
1	\$189,767.15	0.06% 0	\$0.00	NA 0 \$0.00	N
	2 1 7 1 2 5 1 1 1 2 6 1 2 1 3	2 \$428,888.41 4 \$928,711.48 1 \$210,772.86 4 \$744,863.94 2 \$335,798.54 1 \$193,128.87 7 \$1,395,672.25 1 \$171,800.91 2 \$339,873.94 5 \$946,809.25 1 \$160,352.05 1 \$175,512.72 1 \$187,893.07 1 \$175,541.34 2 \$354,985.86 6 \$1,146,936.98 1 \$186,357.94 2 \$409,516.75 1 \$158,011.53 3 \$515,646.76 3 \$606,036.52 1 \$52,993.51 1 \$205,736.16	2 \$428,888.41 0.14% 0 4 \$928,711.48 0.3% 0 1 \$210,772.86 0.07% 0 4 \$744,863.94 0.24% 0 2 \$335,798.54 0.11% 0 1 \$193,128.87 0.06% 0 7 \$1,395,672.25 0.44% 0 2 \$339,873.94 0.11% 0 5 \$946,809.25 0.3% 0 1 \$160,352.05 0.05% 0 1 \$175,512.72 0.06% 0 1 \$187,893.07 0.06% 0 1 \$175,541.34 0.06% 0 1 \$175,541.34 0.06% 0 2 \$354,985.86 0.11% 0 6 \$1,146,936.98 0.36% 0 1 \$186,357.94 0.06% 0 2 \$409,516.75 0.13% 0 1 \$158,011.53 0.05% 0 3 \$515,646.76 0.16% 0 3 \$606,036.52 0.19% 0 1 \$205,736.16 0.07% 0	2 \$428,888.41 0.14% 0 \$0.00 4 \$928,711.48 0.3% 0 \$0.00 1 \$210,772.86 0.07% 0 \$0.00 4 \$744,863.94 0.24% 0 \$0.00 2 \$335,798.54 0.11% 0 \$0.00 1 \$193,128.87 0.06% 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 3 \$160,352.05 0.05% 0 \$0.00 3 \$175,512.72 0.06% 0 \$0.00 3 \$175,541.34 0.06% 0 \$0.00 3 \$146,936.98 0.36% 0 \$0.00 3 \$409,516.75 0.13% 0 \$0.00 3 \$515,646.76 0.16% 0 \$0.00 3 \$52,993.51 0.02% 0 \$0.00 1 \$205,736.16 0.07% 0 \$0.00	2 \$428,888.41 0.14% 0 \$0.00 NA 0 \$0.00 4 \$928,711.48 0.3% 0 \$0.00 NA 0 \$0.00 1 \$210,772.86 0.07% 0 \$0.00 NA 0 \$0.00 4 \$744,863.94 0.24% 0 \$0.00 NA 0 \$0.00 2 \$335,798.54 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,395,672.25 0.44% 0 \$0.00 NA 0 \$0.00 1 \$171,800.91 0.05% 0 \$0.00 NA 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 NA 0 \$0.00 5 \$946,809.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$175,512.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,512.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,893.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,893.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,357.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,357.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,357.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,011.53 0.05% 0 \$0.00 NA 0 \$0.00

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND	1	\$174,782.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,350,189,56	0.43%	0	\$0.00	NA	0	\$0.00	N
	3	·		_			_		N
	1	·		-					N
ENT FEDERAL CREDIT		·							
UNION	1	\$175,782.78	0.06%	U	\$0.00	NA	U	\$0.00	N
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAMILY SAVINGS BANK FSB FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK FASTERN BANK EASTMAN CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAMILY SAVINGS BANK FSB FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST HORTGAGE CORPORATION FIRST HORTGAGE 12 FIRST MORTGAGE	MORTGAGE SERVICES 9 \$1,966,348.02 DRAPER AND KRAMER 2 \$338,242.35 MORTGAGE CORP. 1 \$174,782.37 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 EAST WEST BANK 7 \$1,350,189.56 EASTERN BANK 3 \$602,582.08 EASTERN BANK 3 \$602,582.08 EASTERN BANK 3 \$602,582.08 EASTMAN CREDIT UNION 1 \$174,836.96 ENT FEDERAL CREDIT UNION 4 \$655,203.70 ESSEX SAVINGS BANK FSB 1 \$235,697.71 EXTRACO MORTGAGE 3 \$536,163.86 F & A FEDERAL CREDIT UNION 2 \$425,978.46 FAA EMPLOYEES CREDIT UNION 1 \$251,133.43 FARMILY SAVINGS BANK FSB 1 \$156,454.85 FARMINGTON SAVINGS BANK FSB 1 \$156,454.85 FARMINGTON SAVINGS BANK FSB 1 \$751,954.80 FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION 1 \$204,503.72 FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIR	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% EAST WEST BANK 7 \$1,350,189.56 0.43% EASTERN BANK 3 \$602,582.08 0.19% EASTMAN CREDIT UNION 1 \$174,836.96 0.06% ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% ENT FEDERAL CREDIT UNION 4 \$655,203.70 0.21% ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% EXTRACO MORTGAGE 3 \$536,163.86 0.17% F & A FEDERAL CREDIT UNION 2 \$425,978.46 0.14% FAMILY SAVINGS BANK 3 \$636,418.58 0.2% FAMILY SAVINGS BANK 4 \$751,954.80 0.24% FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$699,272.59 0.22% FINANCIAL PARTNERS CREDIT UNION 4 \$73	MORTGAGE SERVICES 9 \$1,966,548.02 0.03% 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 EASTERN BANK 3 \$602,582.08 0.19% 0 EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 ENT FEDERAL CREDIT UNION 2 \$655,203.70 0.21% 0 ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% 0 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 F& A FEDERAL CREDIT UNION 1 \$251,133.43 0.08% 0 FAMILY SAVINGS BANK 3 \$636,418.58 0.2% 0 FAMILY SAVINGS BANK 4 \$751,954.80 0.24% 0 FIRST CITIZENS BANK 4 \$771,954.80 0.24% 0 FIRST COUNTY BANK 1 \$19	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 \$0.00 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 FAA EMPLOYEES CREDIT UNION 1 \$251,133.43 0.08% 0 \$0.00 FAARIFIELD COUNTY SAVINGS BANK 3 \$636,418.58 0.2% 0 \$0.00 FAMILY SAVINGS BANK 1 \$156,454.85 0.05% 0 \$0.00 FIRST CITIZENS BANK 4 \$751,954.80 0.24% 0 \$0.00 FIRST COUNTY BANK 1 \$204,503.72 0.07% 0 \$0.00<	MORTGAGE SERVICES 9 \$1,966,348.02 0.63% 0 \$0.00 NA DRAPER AND KRAMER 2 \$338,242.35 0.11% 0 \$0.00 NA MORTGAGE CORP. 1 \$174,782.37 0.06% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$1,74,782.37 0.06% 0 \$0.00 NA EASTEN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 NA ENT FEDERAL CREDIT 1 \$175,782.78 0.06% 0 \$0.00 NA ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 NA FAA FEDERAL CREDIT 2 \$425,978.46 0.14% 0 \$0.00 NA FARFIELD COUNTY 3 \$636,418.58 0.290 0 \$0.00 NA FARMINGTON SAVINGS 4 \$751,954.80 0.24% 0 \$0.00 NA FIRST COUNTY BAN	MORTGAGE SERVICES 9 \$1,966,548.02 0.65% \$0.00 NA	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 1 \$174,782.37 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA 0 \$0.00 ENTERDERAL CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 NA 0 \$0.00 ENTERACO MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 3 \$336,163.86 0.17% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 NA 0 \$0.00 FAR AFEDERAL CREDIT UNION 1 \$251,133.43 0.08% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 3

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FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK		·							
ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	¢140-214-94	0.040/	^	¢0.00	NI A		¢0,00	N
AND TRUST COMPANY	1	\$140,314.84	0.04%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF	3	\$587,927.20	0.19%	n	\$0.00	NΔ	n	\$0.00	N
ANCHORAGE	3	Ψ301,721.20	0.1770	_	ψ0.00	1171		ψ0.00	1,
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06%	0	\$0.00	NA	0	\$0.00	N
CHESTER COUNTY		+		Ľ	7 0.00		Ľ	7 0 1 0 0	
FIRST NATIONAL BANK OF	1	\$186,570.41	0.06%	0	\$0.00	NA	0	\$0.00	N
HUDSON EIRST NATIONAL BANK OF							H		
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF							H		
QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF							Ħ		
SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	¢155.050.02	0.050	^	¢Ω ΩΩ	NI A		ድር ርር	
WATERLOO	1	\$155,058.02	0.05%	U	\$0.00	NA	U	\$0.00	N
FIRST NEW ENGLAND	1	\$255,407.16	0.08%	Λ	90.00	NIA	$^{\circ}$	\$0.00	N
FEDERAL CREDIT UNION	1	\$233,407.10					Ш		1
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK		Ψ1,113,073.10	0.5570		φο.σσ	1 1/2 1		Ψ0.00	1
FIRST TECHNOLOGY	3	\$624,424.13	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,					H		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	3	¢670 061 01	0.22%	Λ	00 02	NIA	\cap	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	U	\$0.00	NA	U	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE,							H		
INC.	1	\$197,228.95	0.06%	0	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$174,284.46						\$0.00	
FREMONT BANK	6	\$1,198,620.39	0.38%	-			-	\$0.00	N
FULTON BANK	5	\$999,244.63	0.32%					\$0.00	N
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%				-	\$0.00	N
GATEWAY FUNDING		, ,,,,,,,,,		Ì			Ħ		
DIVERSIFIED MORTGAGE	3	\$612,057.16	0.19%	0	\$0.00	NA	0	\$0.00	N
SERVICES							Ц		
GEHRKE MORTGAGE	1	\$182,316.27	0.06%	U	\$0.00	NΙΛ	\cap	\$0.00	N
CORPORATION		·							
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT	- 1	\$224,608.11	0.07%					\$0.00	

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UNION					
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05% 0 \$0.00		N
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$166,214.07	0.05% 0 \$0.00	NA 0 \$0.00	N
HUMBOLDT BANK	4	\$823,871.57	0.26% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12% 0 \$0.00	NA 0 \$0.00	N
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15% 0 \$0.00	NA 0 \$0.00	N
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$220,464.86	0.07% 0 \$0.00	NA 0 \$0.00	N

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KITSAP COMMUNITY FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$160,410.28	0.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0 \$0.00		N
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$169,833.50	0.05% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44% 0 \$0.00		N
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	1	\$203,075.62	0.06% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK	2	\$452,356.33	0.14% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07% 0 \$0.00	NA 0 \$0.00	N

MID AMERICA FEDERAL									
SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL	2								
CREDIT UNION	2	\$3/3,321.43	0.12%	U	\$0.00	NA	U	\$0.00	N
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$181,084.26							N
MORTGAGE AMERICA, INC.	2	\$355,171.58						_	N
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN	2	\$448,397.21							N
NORTHWEST FEDERAL	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN	1	\$163,490.98	0.05%	Λ	¢0,00	NT A	_	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NORTH SHORE BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE MORTGAGE MORTGAGE 10 10 10 10 10 10 10 10 11 11 12 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 MID-STATE BANK 6 \$1,336,126.95 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 MILFORD BANK, THE 7 \$1,380,071.20 MINOTOLA NATIONAL BANK 1 \$236,836.06 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 MONSON SAVINGS BANK 1 \$181,084.26 MORTGAGE AMERICA, INC. 2 \$355,171.58 MORTGAGE CENTER, LLC 2 \$320,844.75 MORTGAGE CEARING CORPORATION 1 \$165,535.41 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$267,333.74 MURRAY FINANCIAL ASSOCIATES INC. 2 \$352,879.99 MUTUAL SAVINGS BANK 3 \$584,583.55 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$199,515.15 NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 NAVY FEDERAL CREDIT UNION 10 \$2,006,469.51 <td< td=""><td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% MID-STATE BANK 6 \$1,336,126.95 0.42% MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% MILFORD BANK, THE 7 \$1,380,071.20 0.44% MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% MONSON SAVINGS BANK 1 \$181,084.26 0.06% MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% MORTGAGE CERTERS INC. 1 \$165,535.41 0.05% MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 0.18% NAVY FEDERAL CREDIT UNION 1 \$165,967.91 0.06% NEW HAVEN SAVINGS BANK</td></td<> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 MONSON SAVINGS BANK 1 \$181,084.26 0.06% 0 MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% 0 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION 6 \$1,336,126.95 0.42% 0 \$0.00 MILFORD BANK, THE MINOTOLA NATIONAL BANK 7 \$1,380,071.20 0.44% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 MONSON SAVINGS BANK MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 MORTGAGE CENTER, LLC CORPORATION 2 \$320,844.75 0.1% 0 \$0.00 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0 \$0.00</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 NA MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA MID-STATE BANK 2 \$373,321.43 0.12% 0 \$0.00 NA MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA MUTUAL SAVINGS BANK 3 \$584,583.55 0</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,336,126,95 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 \$0.00 NA 0 MILFORD BANK, THE BANK 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 MINSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 2 \$355,171.58 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$554,583.55 0.19% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$556,285.48 0.18% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 44<td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<></td></td>	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% MID-STATE BANK 6 \$1,336,126.95 0.42% MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% MILFORD BANK, THE 7 \$1,380,071.20 0.44% MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% MONSON SAVINGS BANK 1 \$181,084.26 0.06% MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% MORTGAGE CERTERS INC. 1 \$165,535.41 0.05% MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 0.18% NAVY FEDERAL CREDIT UNION 1 \$165,967.91 0.06% NEW HAVEN SAVINGS BANK	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 MONSON SAVINGS BANK 1 \$181,084.26 0.06% 0 MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% 0 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION 6 \$1,336,126.95 0.42% 0 \$0.00 MILFORD BANK, THE MINOTOLA NATIONAL BANK 7 \$1,380,071.20 0.44% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 MONSON SAVINGS BANK MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 MORTGAGE CENTER, LLC CORPORATION 2 \$320,844.75 0.1% 0 \$0.00 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0 \$0.00	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 NA MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA MID-STATE BANK 2 \$373,321.43 0.12% 0 \$0.00 NA MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA MUTUAL SAVINGS BANK 3 \$584,583.55 0	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,336,126,95 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 \$0.00 NA 0 MILFORD BANK, THE BANK 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 MINSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 2 \$355,171.58 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$554,583.55 0.19% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$556,285.48 0.18% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 44 <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<></td>	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<>

MORTGAGE COMPANY				<u> </u>	
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$254,912.03	0.08% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08% 0 \$0.00		N
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0 \$0.00	NA 0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0 \$0.00	NA 0 \$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0 \$0.00	NA 0 \$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30			N
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0 \$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	1	\$176,589.71	0.06% 0 \$0.00	NA 0 \$0.00	N
RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0 \$0.00	NA 0 \$0.00	N
RIVERWAY BANK	5	\$869,378.72	0.28% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0 \$0.00	NA 0 \$0.00	N

ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20					0	\$0.00	N
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	2	\$306,635.20			\$0.00			\$0.00	N
SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0	\$0.00	N
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	4							\$0.00	N
STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19						\$0.00	N
STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	5	\$760,594.01	0.24%	0	\$0.00	NA	0	\$0.00	N

SUBURBAN MOR COMPANY OF NE							
SUPERIOR FEDER FSB		\$197,406	.24 0.06%	0 \$0.00	NA 0	\$0.00	N
TAYLOR, BEAN A WHITAKER MOR' CORPORATION		\$757,816	.22 0.24%	0 \$0.00	NA 0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$268,943	.43 0.09%	0 \$0.00	NA 0	\$0.00	N
TECHNOLOGY CI UNION	REDIT 1	\$154,640	.81 0.05%	0 \$0.00	NA 0	\$0.00	N
TELEPHONE CRE N.H.	DIT UNION 1	\$224,098	.59 0.07%	0 \$0.00	NA 0	\$0.00	N
TELESIS COMMU CREDIT UNION	NITY 1	\$293,798	.96 0.09%	0 \$0.00	NA 0	\$0.00	N
TEXAS BANK	4	\$787,874	.48 0.25%	0 \$0.00	NA 0	\$0.00	N
THE BANK OF NE	EW YORK 1	\$78,594		0 \$0.00		\$0.00	
THE COMMUNITY MASSACHUSETT CO-OPERATIVE B	\sim 2					\$0.00	
THE FEDERAL EN CREDIT UNION	MPLOYEES 1	\$161,190	0.05%	0 \$0.00	NA 0	\$0.00	N
THE GOLDEN 1 C UNION	REDIT 2	\$369,416	0.12%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTO NATIONAL BANK		\$161,314	.30 0.05%	0 \$0.00	NA 0	\$0.00	N
THE LEADER MO COMPANY	RTGAGE 1	\$154,137	.25 0.05%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL E SYCAMORE	3&T OF 1	\$158,275	.62 0.05%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL E INDIANAPOLIS	BANK OF 3	\$661,993	.04 0.21%	0 \$0.00	NA 0	\$0.00	N
THE PFEFFERKOI COMPANY INC.	RN 3	\$444,845	.39 0.14%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SA INSTITUTION	AVINGS 1	\$190,456	.77 0.06%	0 \$0.00	NA 0	\$0.00	N
THE SUTTON STA	ATE BANK 1	\$160,995	.35 0.05%	0 \$0.00	NA 0	\$0.00	N
TIERONE BANK	2	1				\$0.00	
TOWER FEDERAI UNION	CREDIT 1	\$229,626		0 \$0.00		\$0.00	
TOYOTA FEDERA UNION	AL CREDIT 1	\$233,694	.72 0.07%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT I	UNION 2	\$431,297	.13 0.14%	0 \$0.00	NA 0	\$0.00	N
TURNER YOUNG INVESTMENT CO	1	\$174,770				\$0.00	
UMPQUA BANK MORTGAGE	1	\$207,732	.73 0.07%	0 \$0.00	NA 0	\$0.00	N
UNION BANK	5	\$1,022,242	.32 0.32%	0 \$0.00	NA 0	\$0.00	N

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2

\$530,882.70

0.17% 0 \$0.00

NA 0 \$0.00

UNION FEDERAL SAVINGS

BANK

	BANK	'	, ,		
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76		NA 0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34		NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74		NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$221,556.33	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$566,573.95		NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$56,067,105.88	13.58% 0 \$0.00	NA 0 \$0.00
Total		1,702	\$327,887,304.00	100% 0 \$0.00	0 \$0.00
	!	<u> </u>			
31416VJY1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52% 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0 \$0.00	NA 0 \$0.00

	ADVANTAGE BANK	1	\$163,724.87	0.06% 0	\$0.00	NA 0 \$0.0	0 N
	AGFIRST FARM CREDIT	14	\$2,808,483.12	1.07% 0	90 00	NA 0 \$0.0	0 _
	BANK	14	\$2,808,483.12	1.07%	\$0.00	1NA U \$0.0	0 N
	ALLIED HOME MORTGAGE	1	\$265,691.64	0.1% 0	\$0.00	NA 0 \$0.0	0 N
	CORPORATION	1	Ψ203,091.04	0.1 /0 0	ψ0.00	11/10/40.0	
	AMARILLO NATIONAL	3	\$530,451.26	0.2% 0	\$0.00	NA 0 \$0.0	0 N
	BANK		\$330, 131 .2 0	0.270	φο.σσ	111000.0	
	AMERICAN EAGLE	2	\$426,776.87	0.16% 0	\$0.00	NA 0 \$0.0	0 N
	FEDERAL CREDIT UNION						
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN FIRST CREDIT						
	UNION	1	\$345,379.40	0.13% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	2	\$480,179.73	0.18% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN HOME		40.01 0.001.5	0.0051	do 0.5	• • • • • • • • • • • • • • • • • • •	
	MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	\$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL	1	¢200 157 40	0.000/.0	¢0.00	NIA O CO O	0
	BANK, TERRELL	1	\$208,156.40	0.08%	\$0.00	NA 0 \$0.0	0 N
	AMERICAN SAVINGS BANK	1	\$203,905.85	0.08% 0	\$0.00	NA 0 \$0.0	0 N
	OF NJ	1	φ203,903.63	0.00%	φυ.υυ	11/4/0/50.0	o r
	AMERICAN SAVINGS BANK,	1	\$194,336.35	0.07% 0	\$0.00	NA 0 \$0.0	0 N
	F.S.B.	1	Ψ171,330.33	0.07 /0	Ψ0.00	111 σφυ.υ	
	AMERICAN UNIFIED	1	\$282,053.53	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
	AMERICAS CHRISTIAN	1	\$282,658.44	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	CREDIT UNION ANCHORBANK FSB	1	\$152.010.09	0.06% 0	\$0.00	NA 0 \$0.0	0 N
	ANHEUSER-BUSCH	1	\$153,919.98				
	EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA 0 \$0.0	0 N
	ASSOCIATED MORTGAGE						
	INC.	4	\$796,128.59	0.3% 0	\$0.00	NA 0 \$0.0	0 N
	AUBURNBANK	1	\$215,164.19	0.08% 0	\$0.00	NA 0 \$0.0	0 N
	AURORA FINANCIAL		·				
	GROUP INC.	4	\$1,099,258.97	0.42% 0	\$0.00	NA 0 \$0.0	0 N
	BANCORPSOUTH BANK	2	\$444,903.40	0.17% 0	\$0.00	NA 0 \$0.0	0 N
	BANK MUTUAL	2	\$375,310.50				
	BANK OF HANOVER AND	1			¢ስ ስስ		
	TRUST COMPANY	1	\$179,418.87	0.07% 0	\$U.UU	NA 0 \$0.0	0 N
	BANK OF HAWAII	4	\$846,411.38	0.32% 0	\$0.00	NA 0 \$0.0	0 N
	BANK OF LANCASTER	2	\$512,981.69	0.2% 0	\$0.00	NA 0 \$0.0	0 N
	COUNTY NA		·				
	BANK OF NEWPORT	4	\$713,182.61	0.27% 0			
	BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00	NA 0 \$0.0	0 N
	BANK-FUND STAFF	1	\$297,122.04	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	FEDERAL CREDIT UNION		·				
	BANKERS FINANCIAL	3	\$855,073.85	0.33% 0	\$0.00	NA 0 \$0.0	0 N
1						11	

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GROUP	INC.							
BAXTE	ER CREDIT UNION	2	\$428,109.23	0.16%	0 \$0.00	NA	0 \$0.00	1
	OAN BROKERS INC. MERICA ONLINE NG	1	\$264,893.53	0.1%	0 \$0.00	NA	0 \$0.00	1
BELLC	O CREDIT UNION	1	\$201,457.65	0.08%	0 \$0.00	NA	0 \$0.00	1
SAVINO	TCIAL MUTUAL GS BANK	1	\$206,140.88	0.08%	0 \$0.00	NA	0 \$0.00	N
	PS GATE ENTIAL MORTGAGE	8	\$1,795,879.00	0.68%	0 \$0.00	NA	0 \$0.00	1
	G EMPLOYEES T UNION	7	\$1,481,013.02	0.56%	0 \$0.00	NA	0 \$0.00	N
SAVINO	ON FEDERAL GS BANK	1	\$166,828.61	0.06%	0 \$0.00	NA	0 \$0.00	1
INC.	MLINE MORTGAGE,	2	\$343,102.76	0.13%	0 \$0.00	NA	0 \$0.00	N
UNION		1	\$171,737.68				0 \$0.00	
	CTON CREDIT UNION	1	\$188,365.31	0.07%	0 \$0.00	NA	0 \$0.00	1
COMPA	MAWR TRUST ANY THE	10	\$2,393,393.00	0.91%	0 \$0.00	NA	0 \$0.00	N
BANK	RIDGE SAVINGS	1	\$196,521.81				0 \$0.00	
CARRO	OLLTON BANK	1	\$169,387.93	0.06%	0 \$0.00	NA	0 \$0.00	1
UNION		1	\$175,746.09	0.07%	0 \$0.00	NA	0 \$0.00	1
	ORTGAGE ORATION	1	\$170,063.49	0.06%	0 \$0.00	NA	0 \$0.00	1
CENTR COMPA	AL MORTGAGE ANY	3	\$622,117.01				0 \$0.00	
	EBANK	1	\$311,061.87				0 \$0.00	
	TER BANK	3	\$599,000.73		_		0 \$0.00	
lt to the state of	CAL BANK	2	\$408,289.75	0.16%	0 \$0.00	NA	0 \$0.00	1
UNION		1	\$194,911.54				0 \$0.00	
	CHASE BANK FSB	14	\$3,204,258.89	1.22%	0 \$0.00	NA	0 \$0.00]
DEDICA	Y CHASE BANK, FSB - ATED CHANNEL	4	\$993,842.61	0.38%	0 \$0.00	NA	0 \$0.00]
CHITTE COMPA	ENDEN TRUST ANY	1	\$197,286.12	0.08%	0 \$0.00	NA	0 \$0.00]
CIMAR COMPA	RON MORTGAGE ANY	1	\$177,977.91	0.07%			0 \$0.00]
CITIMO	ORTGAGE, INC.	1	\$171,666.05	0.07%	0 \$0.00	NA	0 \$0.00	
	NS BANK GAGE CORPORATION	1	\$179,441.61	0.07%	0 \$0.00	NA	0 \$0.00	
CITIZE	NS COMMERCIAL	2	\$463,272.04	0.18%	0 \$0.00	NA	0 \$0.00	

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AND SAVINGS BANK							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08% 0	\$0.00	NA	0 \$0.00]
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06% 0	\$0.00	NA	0 \$0.00]
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07% 0	\$0.00	NA	0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07% 0	\$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	2	\$416,198.92	0.16% 0 5	00.00	NA	0 \$0.00]
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08% 0			0 \$0.00	
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19% 0	00.00	NA	0 \$0.00]
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06% 0	\$0.00		0 \$0.00	
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17% 0	\$0.00	NA	0 \$0.00	1
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17% 0	\$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35% 0		NA	0 \$0.00	1
CROWN BANK FSB	1	\$188,909.61	0.07% 0			0 \$0.00	1
CUMANET, LLC	1	\$218,881.93	0.08% 0	00.00	NA	0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09% 0	\$0.00	NA	0 \$0.00	1
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0			0 \$0.00	
DEVON BANK	1	\$237,922.82	0.09% 0	00.00	NA	0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0	\$0.00	NA	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21% 0	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32% 0	\$0.00	NA	0 \$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07% 0	00.00	NA	0 \$0.00	1
EAST WEST BANK	8	\$1,904,431.55	0.73% 0			0 \$0.00	
EVERTRUST BANK	1	\$239,122.65	0.09% 0			0 \$0.00	
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0			0 \$0.00	
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08% 0	00.00	NA	0 \$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	80.00	NA	0 \$0.00	1

3	\$844,643.64	0.32%	\$0.00	NA 0 \$0.00	N
2	\$395,075.57	0.15%	\$0.00	NA 0 \$0.00	N
1	\$192,662.99	0.07%	\$0.00	NA 0 \$0.00	N
1	\$295,824.52	0.11%	\$0.00	NA 0 \$0.00	N
1	\$181,989.41	0.07%	\$0.00	NA 0 \$0.00	N
1	\$173,706.58	0.07%	\$0.00	NA 0 \$0.00	N
1	\$187,132.83	0.07% (\$0.00	NA 0 \$0.00	N
3	\$534,945.05	0.2%	\$0.00	NA 0 \$0.00	N
2	\$453,749.02	0.17%	\$0.00	NA 0 \$0.00	N
1	\$185,294.78	0.07%	\$0.00	NA 0 \$0.00	N
1	\$258,739.64	0.1%	\$0.00	NA 0 \$0.00	N
3	\$708,430.81	0.27%	\$0.00	NA 0 \$0.00	N
2	\$530,067.38	0.2%	\$0.00	NA 0 \$0.00	N
5	\$1,301,095.67	0.5%	\$0.00	NA 0 \$0.00	N
54					N
2	\$428,221.36	0.16%	\$0.00	NA 0 \$0.00	N
10	\$2,017,436.56				N
1	\$171,924.47	0.07%	\$0.00	NA 0 \$0.00	N
1	\$169,562.26	0.06%	\$0.00	NA 0 \$0.00	N
8	\$1,653,090.24	0.63%	\$0.00	NA 0 \$0.00	N
3	\$660,418.79	0.25%	\$0.00	NA 0 \$0.00	N
4	\$1,039,404.09	0.4%	\$0.00	NA 0 \$0.00	N
1	\$201,670.64	0.08%	\$0.00	NA 0 \$0.00	N
1	\$200,586.54	0.08%	\$0.00	NA 0 \$0.00	N
	2 1 1 1 1 3 2 1 1 3 2 1 1 1 1 8 3 3	2 \$395,075.57 1 \$192,662.99 1 \$295,824.52 1 \$181,989.41 1 \$173,706.58 1 \$187,132.83 3 \$534,945.05 2 \$453,749.02 1 \$185,294.78 1 \$258,739.64 3 \$708,430.81 2 \$530,067.38 5 \$1,301,095.67 54 \$12,056,049.21 2 \$428,221.36 10 \$2,017,436.56 1 \$171,924.47 1 \$169,562.26 8 \$1,653,090.24 3 \$660,418.79 4 \$1,039,404.09 1 \$201,670.64	2 \$395,075.57 0.15% 0 1 \$192,662.99 0.07% 0 1 \$295,824.52 0.11% 0 1 \$181,989.41 0.07% 0 1 \$173,706.58 0.07% 0 1 \$187,132.83 0.07% 0 2 \$453,749.02 0.17% 0 1 \$185,294.78 0.07% 0 1 \$258,739.64 0.1% 0 3 \$708,430.81 0.27% 0 2 \$530,067.38 0.2% 0 5 \$1,301,095.67 0.5% 0 54 \$12,056,049.21 4.59% 0 1 \$171,924.47 0.07% 0 1 \$169,562.26 0.06% 0 8 \$1,653,090.24 0.63% 0 3 \$660,418.79 0.25% 0 4 \$1,039,404.09 0.4% 0	2 \$395,075.57	2 \$395,075.57 0.15% 0 \$0.00 NA 0 \$0.00 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.00 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.00 2 \$530,067.38 0.27% 0 \$0.00 NA 0 \$0.00 2 \$530,067.38 0.27% 0 \$0.00 NA 0 \$0.00 2 \$13,010,95.67 0.5% 0 \$0.00 NA 0 \$0.00 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.00 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,039,404.09 0.4% 0 \$0.00 NA 0 \$0.00 1 \$201,670.64 0.08% 0 \$0.00 NA 0 \$0.00

ATIONAL BANK OF LE ATIONAL BANK OF LE ATIONAL BANK OF ATIONAL BANK OF CATIONAL BANK OF CATI	1 1 1 2 25 3 1 18 2	\$220,005.28 \$184,892.43 \$244,368.59 \$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.08% (0.07% (0.09% (0.06% (0.19% (0.25% (0.06% (1.67% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LE ATIONAL BANK OF ATIONAL BANK OF ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$244,368.59 \$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.09% (0.06% (0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ATIONAL BANK OF ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.06% (0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ACE BANK CCHNOLOGY UNION JSKEGEE BANK NK PUERTO RICO JRG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	3 1 18 2 4	\$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	N N
UNION USKEGEE BANK UNK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	1 18 2 4	\$167,247.19 \$4,374,896.70 \$338,828.34	0.06% (1.67% (\$0.00	NA	0 \$0.00	N
NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	18 2 4	\$4,374,896.70 \$338,828.34	1.67% (\$0.00			1
JRG SAVINGS SB AR BANK, FSB M MORTGAGE	2	\$338,828.34			NA	0.00	
SB AR BANK, FSB M MORTGAGE	4	·	0.13%	00.00			N
M MORTGAGE		0010 015 05		7,50.00	NA	0 \$0.00	N
		\$912,915.87	0.35%	\$0.00	NA	0 \$0.00	N
TO DANIE	2	\$339,676.72	0.13%	\$0.00	NA	0 \$0.00	N
TBANK	9	\$1,787,330.87	0.68%	\$0.00			
BANK	8	\$1,825,612.49	0.7% (\$0.00	NA	0 \$0.00	N
AY BUSINESS BANK	8	\$1,746,008.09	0.66%	\$0.00	NA	0 \$0.00	N
AY FUNDING FIED MORTGAGE S	5	\$1,107,379.15	0.42%	\$0.00	NA	0 \$0.00	N
AY MORTGAGE ATION	1	\$217,096.03	0.08%	\$0.00	NA	0 \$0.00	N
ORTGAGE ATION	3	\$612,495.61	0.23%	\$0.00	NA	0 \$0.00	N
N SUBURBAN UNION	1	\$189,612.67	0.07%	\$0.00	NA	0 \$0.00	N
R NEVADA AGE SERVICES	6	\$1,270,405.65	0.48%	\$0.00	NA	0 \$0.00	N
OOD CREDIT	2	\$403,793.90	0.15%	\$0.00	NA	0 \$0.00	N
CK FEDERAL UNION	2	\$475,790.80	0.18%	\$0.00	NA	0 \$0.00	N
AN MORTGAGE IY INC.	1	\$148,396.45	0.06%	\$0.00	NA	0 \$0.00	N
IORTGAGE IY	12	\$2,656,927.49	1.01%	\$0.00	NA	0 \$0.00	N
M FEDERAL UNION	1	\$177,843.74	0.07%	\$0.00	NA	0 \$0.00	N
OD STREET G I, LLC	15	\$3,064,335.15	1.17%	\$0.00	NA	0 \$0.00	N
HOME LOANS, INC.	1	\$172,438.64	0.07%	\$0.00	NA	0 \$0.00	N
RST MORTGAGE,	1	\$302,883.14	0.12%	\$0.00	NA	0 \$0.00	N
	AY BUSINESS BANK AY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ATION N SUBURBAN UNION R NEVADA AGE SERVICES TOOD CREDIT CK FEDERAL UNION AN MORTGAGE IY INC. IORTGAGE IY M FEDERAL UNION DD STREET G I, LLC HOME LOANS, INC.	BANK AY BUSINESS BANK AY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ATION ORTGAGE ATION IN SUBURBAN UNION R NEVADA AGE SERVICES OOD CREDIT CK FEDERAL UNION AN MORTGAGE IY INC. IORTGAGE IY INC. II	BANK AY BUSINESS BANK AY FUNDING FIED MORTGAGE SAY MORTGAGE ATION ORTGAGE ATION N SUBURBAN UNION R NEVADA AGE SERVICES OOD CREDIT CK FEDERAL UNION AN MORTGAGE AY MORTGAGE TY INC. TORTGAGE TY I	BANK AY BUSINESS BANK BY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ORTGAGE ATION ORTGAGE O	BANK AY BUSINESS BANK BY BUSINESS BANK BY FUNDING FIED MORTGAGE SAY MORTGAGE ATION ORTGAGE ORT	BANK 8 \$1,825,612.49 0.7% 0 \$0.00 NA	BANK 8 \$1,825,612.49 0.7% 0 \$0.00 NA 0 \$0.00 Y BUSINESS BANK 8 \$1,746,008.09 0.66% 0 \$0.00 NA 0 \$0.00 Y FUNDING FIED MORTGAGE 5 \$1,107,379.15 0.42% 0 \$0.00 NA 0 \$0.00 S. Y MORTGAGE 1 \$217,096.03 0.08% 0 \$0.00 NA 0 \$0.00 ORTGAGE ATION 3 \$612,495.61 0.23% 0 \$0.00 NA 0 \$0.00 N

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INC.									<u> </u>
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0	\$0.00	N
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0	\$0.00	ľ
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0	\$0.00	ľ
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0	\$0.00	ľ
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0	\$0.00	1
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00	ľ
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	_				\$0.00	
LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00	ľ
LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00	1
	1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00	N

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LIBERTY BANK FOR SAVINGS							
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	\$0.00	NA	\$0.00	N
MACON SAVINGS BANK	2	\$352,408.36	0.13%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$401,701.32	0.15%	\$0.00	NA	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	\$0.00	NA	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	\$0.00	NA	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	\$0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	\$0.00	NA	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67% 0	\$0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%			\$0.00	
MID-STATE BANK	3	\$753,958.49	0.29%	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	ļ .		\$0.00	
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	\$0.00	NA	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0	\$0.00	NA	\$0.00	N

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Y 2	\$377,677.79	0.14%	0 \$0	0.00 NA	0 \$0.0) N
ЛТ	\$2,661,525.10	0 1.01%	0 \$0	0.00 NA	0 \$0.0) N
S 1	\$172,581.8	1 0.07%	0 \$0	0.00 NA	0 \$0.0) N
NGS 1	\$192,463.72	2 0.07%	0 \$0	0.00 NA	0 \$0.0) N
L 1	\$206,707.29	9 0.08%	0 \$0	0.00 NA	0 \$0.0) N
BANK 1	\$195,869.9	7 0.07%	0 \$0	0.00 NA	0 \$0.0) N
1	\$228,587.03	5 0.09%	0 \$0	0.00 NA	0 \$0.0) N
	\$196,960.86	6 0.08%	0 \$0	0.00 NA	0 \$0.0) N
NY 3	\$558,262.94					
1	\$222,109.50	0.08%	0 \$0	.00 NA	0 \$0.0) N
AL 5	\$931,063.94	4 0.35%	0 \$0	0.00 NA	0 \$0.0) N
Y 2	\$430,866.73	5 0.16%	0 \$0	0.00 NA	0 \$0.0) N
TIVE 1	\$226,849.49				<u> </u>	
1	\$162,593.59	9 0.06%	0 \$0	.00 NA	0 \$0.0) N
ANCE 1	\$296,033.32	2 0.11%	0 \$0	0.00 NA	0 \$0.0) N
4	\$827,339.7	7 0.32%	0 \$0	.00 NA	0 \$0.0) N
1	\$224,553.5	1 0.09%	0 \$0	0.00 NA	0 \$0.0) N
K IN 1	\$168,065.80	0.06%	0 \$0	0.00 NA	0 \$0.0) N
E 1	\$216,635.6	0.08%	0 \$0	0.00 NA	0 \$0.0) N
1	\$180,665.20	0.07%	0 \$0	0.00 NA	0 \$0.0) N
1	\$180,511.10					
ION 2	\$379,990.90	6 0.14%	0 \$0	.00 NA	0 \$0.0) N
1	\$173,609.00	6 0.07%	0 \$0	0.00 NA	0 \$0.0) N
	\$173,632.5	8 0.07%	0 \$0	0.00 NA	0 \$0.0) N
8	\$1,755,886.64	4 0.67%	0 \$0	0.00 NA	0 \$0.0) N
2	\$450,294.89	9 0.17%	0 \$0	.00 NA	0 \$0.0) N
ONAL 1	\$236,332.3	7 0.09%	0 \$0	0.00 NA	0 \$0.0) N
	DIT 13 S 1 NGS 1 L 1 BANK 1 1 A 1 A 2 TIVE 1 ANCE 1 ANCE 1 I ION 2 TE UNION 1	DIT 13 \$2,661,525.10 S 1 \$172,581.8 NGS 1 \$192,463.72 L 1 \$206,707.20 BANK 1 \$195,869.90	DIT 13 \$2,661,525.10 1.01% S	DIT 13 \$2,661,525.10	DIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA S 1 \$172,581.81 0.07% 0 \$0.00 NA NGS 1 \$192,463.72 0.07% 0 \$0.00 NA L 1 \$206,707.29 0.08% 0 \$0.00 NA BANK 1 \$195,869.97 0.07% 0 \$0.00 NA 1 \$228,587.05 0.09% 0 \$0.00 NA A 1 \$196,960.86 0.08% 0 \$0.00 NA L 5 \$931,063.94 0.35% 0 \$0.00 NA TIVE 1 \$226,849.49 0.09% 0 \$0.00 NA ANCE 1 \$226,849.49 0.09% 0 \$0.00 NA ANCE 1 \$226,033.32 0.11% 0 \$0.00 NA L \$827,339.77 0.32% 0 \$0.00 NA KIN 1 \$168,065.80 0.06% 0 \$0.00 NA E 1 \$216,635.61 0.08% 0 \$0.00 NA I \$180,511.10 0.07% 0 \$0.00 NA I \$180,511.10 0.07% 0 \$0.00 NA I \$173,609.06 0.07% 0 \$0.00 NA I \$173,609.06 0.07% 0 \$0.00 NA I \$173,632.58 0.07% 0 \$0.00 NA I \$173,632.58 0.07% 0 \$0.00 NA	DIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 S

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	EODI EG EDITOR GOLES				П					
	EOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00	N
P	HH MORTGAGE	1	\$198,392.15	0.08%	0	\$0.00	NI A	Λ	\$0.00	N
	ORPORATION	1	φ170,372.13	0.00%	Ľ	φυ.υυ	INA	٧	φυ.υυ	1
	HH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	INNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	IONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00	N
P	OLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73						\$0.00	
P	RIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00	N
P	ROVIDENT SAVINGS ANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	UAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00	N
R	EDSTONE FEDERAL REDIT UNION	1	\$176,242.88						\$0.00	
	EGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	EPUBLIC BANK	1	\$169,774.51	0.06%					\$0.00	N
	ESIDENTIAL BANCORP	1	\$201,336.24	0.08%					\$0.00	N
	IVERSIDE COUNTYS REDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00	
R	OCKLAND TRUST OMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00	N
S	&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABINE STATE BANK AND RUST COMPANY	1	\$152,038.00					0	\$0.00	N
S	AFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00	N
S	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00	N
S	EATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	ECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00	N
S	IX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00	N
S	KY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00			\$0.00	N
	OUTHTRUST MORTGAGE ORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00	N
S	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	T. ANNES CREDIT UNION	1	\$194,521.36						\$0.00	
	T. FRANCIS BANK FSB	1	\$176,503.21	0.07%					\$0.00	

ST. MARYS BANK		9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDI	T UNION	2	\$487,398.04	0.19%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD BANK TRUST COMPANY	AND	1	\$225,752.68	0.09%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD MORT CORPORATION	GAGE	1	\$166,506.63	0.06%	0.5	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL (INC.	GROUP,	4	\$736,282.80	0.28%	0 5	\$0.00	NA	0	\$0.00	N
STATE BANK OF S UTAH	OUTHERN	1	\$310,150.69	0.12%	0.5	\$0.00	NA	0	\$0.00	N
STATE BANK OF T LAKES	HE	4	\$803,161.65	0.31%	0.5	\$0.00	NA	0	\$0.00	N
STRATA BANK		2	\$415,943.34	0.16%	0.5	\$0.00	NA	0	\$0.00	N
SUBURBAN MORT COMPANY OF NEV		1	\$207,297.20	0.08%	0 5	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTO	GAGE INC.	11	\$2,361,810.09	0.9%	0.5	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERA CREDIT UNION	AL	1	\$185,571.70	0.07%	0.5	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION		1	\$180,693.16	0.07%	0 5	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION COMPANY, INC. DIMEMBER HOME LISERVICES, INC.	BA	1	\$246,796.66	0.09%	0 5	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	I .	10	\$2,102,609.20	0.8%	0 5	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENI BANKERSBANK	DENT	2	\$380,158.72	0.14%	0 5	\$0.00	NA	0	\$0.00	N
TIERONE BANK		1	\$160,055.14	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL UNION	CREDIT	3	\$718,338.01	0.27%	08	\$0.00	NA	0	\$0.00	N
TOWN AND COUN' BANC MORTGAGE SERVICES		1	\$172,444.48	0.07%	08	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAC COMPANY	GE	1	\$195,359.17	0.07%	08	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL (UNION	CREDIT	1	\$162,910.69	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTO CORPORATION	GAGE	1	\$166,589.96	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT U	NION	1	\$211,199.72	0.08%	05	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE C	CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE		1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION BANK		6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL E INDIANAPOLIS	BANK OF	2	\$355,559.86	0.14%	08	\$0.00	NA	0	\$0.00	N
		5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00	N

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	UNION FEDERAL SAVINGS BANK							
	UNION PLANTERS BANK NA	. 1	\$216,948.08	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNIONBANK	3	ii			1 1 1		N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1			0 \$0.00			N
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0 \$0.00	NA 0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0 \$0.00	NA 0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69					N
<u> </u>	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2			·			N
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95					N
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0 \$0.00	NA 0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0 \$0.00	NA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2			0 \$0.00			N
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58					N
	Unavailable		\$74,511,960.40			1 1 1		N
Total	'	1,263	\$268,728,627.00	100%	0 \$0.00	0	\$0.00	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0 \$0.00	NA 0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0 \$0.00	NA 0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0 \$0.00	NA 0	\$0.00	N
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	. ,					N
	AMERICA FIRST CREDIT	4	\$601,071.63	0.82%	0 \$0.00	NA 0	\$0.00	N

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UNION					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$115,410.27	0.16% 0 \$0.00	0 NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$341,065.90	0.47% 0 \$0.00	0 NA 0	\$0.00
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0 \$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$307,991.29	0.42% 0 \$0.00	0 NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0 \$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0 \$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0 \$0.00	0 NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$157,200.16	0.22% 0 \$0.00	0 NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0 \$0.00		
CITYWIDE BANK	1	\$153,226.67	0.21% 0 \$0.00		\$0.00
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0 \$0.00	0 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0 \$0.00		
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19% 0 \$0.00) NA 0	\$0.00
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0 \$0.00		
CORTRUST BANK	1	\$130,626.26	0.18% 0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4% 0 \$0.00	NA 0	\$0.00
	3	\$428,391.20	0.59% 0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	_1	\$181,425.17	0.25%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	\$0.00	NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	1	\$138,568.07	0.19% (\$0.00	NA	0 \$0.00	N
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	\$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	\$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%			0 \$0.00	
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	4	\$633,086.60	0.87%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	\$0.00	NA	0 \$0.00	N

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GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET	3	\$480,693.33	0.66%	n	\$0.00	NΔ	0	\$0.00	1
FUNDING I, LLC		. ,							
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00	N
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00	N

MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0\$0.0	0 NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0 \$0.0	0 NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0 \$0.0	0 NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0 \$0.0	0 NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0 \$0.0	0 NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0\$0.0	0 NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0\$0.0	0 NA	0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0\$0.0	0 NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0\$0.0	0 NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0 \$0.0	0 NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0 \$0.0	0 NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0 \$0.0	0 NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0 \$0.0	0 NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0 \$0.0	0 NA	0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0 \$0.0	0 NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0 \$0.0	0 NA	0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0\$0.0	0 NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0\$0.0	0 NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0.0	0 NA	0 \$0.00	N
REPUBLIC BANK	1	\$142,160.48	0.19%	0\$0.0	0 NA	0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0\$0.0	0 NA	0 \$0.00	N
RIVERWAY BANK	1	\$134,141.36	0.18%	0.0	0 NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0 \$0.0	0 NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0\$0.0	0 NA	0 \$0.00	N
	1	\$123,778.27	0.17%	0 \$0.0	0 NA	0 \$0.00	N

SEATTLE MORTGAGE COMPANY						
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84				N
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	\$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	\$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	\$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	\$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	\$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	\$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	\$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	\$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	\$0.00	NA 0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04				

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	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	88	\$14,395,860.05	16.73%	0 \$0.00	NA 0	\$0.00	N
Total		462	\$75,165,535.00	100%	0 \$0.00	0	\$0.00	
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0 \$0.00	NA 0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0 \$0.00	NA 0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0 \$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0 \$0.00		\$0.00	
	BANK OF AKRON	1	\$155,738.13	0.16%	0 \$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0 \$0.00	NA 0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0 \$0.00	NA 0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0 \$0.00	NA 0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0 \$0.00	NA 0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0 \$0.00	NA 0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0 \$0.00	NA 0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0 \$0.00	NA 0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	14			0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A.	2	\$342,363.91		0 \$0.00		\$0.00	
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0 \$0.00	NA 0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0 \$0.00	NA 0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0 \$0.00	NA 0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08		0 \$0.00		\$0.00	
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0 \$0.00	NA 0	\$0.00	N

EVERBANK

NA 0 \$0.00

0.73% 0 \$0.00

\$720,029.03

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0 \$	\$0.00 NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0 \$	\$0.00 NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0 \$	\$0.00 NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72% 0 \$	\$0.00 NA	0 \$0.00	N
GATEWAY BUSINESS BAN	VK 1	\$257,499.11	0.26% 0 \$	\$0.00 NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$165,869.48			0 \$0.00	
GOLDEN FIRST MORTGAG CORPORATION	GE 5	\$1,313,971.97	1.33% 0 \$	\$0.00 NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	E 7	\$1,002,983.06	1.02% 0 \$	\$0.00 NA	0 \$0.00	N
HARTFORD FUNDING LTI	D. 3	\$580,287.38	0.59% 0 \$	\$0.00 NA	0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22% 0 \$	\$0.00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1% 0 \$	\$0.00 NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0 \$	\$0.00 NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	Г 6	\$1,450,877.40	1.47% 0 \$	\$0.00 NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24% 0 \$	\$0.00 NA	0 \$0.00	N
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0 \$	\$0.00 NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	20				0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17% 0 \$	\$0.00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77% 0 \$	\$0.00 NA	0 \$0.00	N
MUNICIPAL CREDIT UNIC	N 1	\$318,929.24	0.32% 0 \$	\$0.00 NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24			0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49% 0 \$	\$0.00 NA	0 \$0.00	N
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	ЭЕ 1	\$290,989.09	0.3% 0 \$	\$0.00 NA	0 \$0.00	N
NEIGHBORHOOD HOUSIN SERVICES OF AMERICA, INC.	IG 1	\$255,436.56	0.26% 0 \$	\$0.00 NA	0 \$0.00	N
	1	\$172,537.84	0.18% 0 \$	\$0.00 NA	0 \$0.00	N

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OPTEUM FINANCIAL

	OPTEUM FINANCIAL SERVICES, LLC						
	OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA 0 \$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0 \$0.00	NA 0 \$0.00	N
	R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 \$0.00	NA 0 \$0.00	N
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 \$0.00	NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	4			0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	97	\$23,738,082.37	22.28%	0 \$0.00	NA 0 \$0.00	N
Total		409	\$100,314,748.00	100%	0 \$0.00	0 \$0.00	
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0 \$0.00	NA 0 \$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AKRON	3	\$558,428.99	0.76%	0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10			0 \$0.00	NA 0 \$0.00	N
		4	\$905,447.79	1.23%	0 \$0.00	NA 0 \$0.00	N
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BNY MORTGAGE COMPANY, LLC							
CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	\$0.00	NA (\$0.00	N
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	\$0.00	NA	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	\$0.00	NA (\$0.00	N
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	\$0.00	NA	\$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	\$0.00	NA	\$0.00	N
DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	\$0.00	NA	\$0.00	N
EVANS NATIONAL BANK	3	\$703,973.02	0.95% (\$0.00	NA (\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%			\$0.00	
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88% (\$0.00	NA (\$0.00	N
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% (\$0.00	NA (\$0.00	N
GMAC MTG	4	\$1,167,460.10	1.58% (\$0.00	NA (\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	\$0.00	NA (\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	\$0.00	NA (\$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	\$0.00	NA	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0 \$0.00	NA 0 \$0.00	ľ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0 \$0.00	NA 0 \$0.00	1
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0 \$0.00	NA 0 \$0.00	1
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52% 0 \$0.00	NA 0 \$0.00	1
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0 \$0.00	NA 0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0 \$0.00	NA 0 \$0.00	1
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0 \$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0 \$0.00	NA 0 \$0.00	1
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0 \$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0 \$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0 \$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0 \$0.00	NA 0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0 \$0.00	NA 0 \$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0 \$0.00	NA 0 \$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0 \$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0 \$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0 \$0.00	NA 0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	43	\$13,366,692.75	13.98% 0 \$0.00	NA 0 \$0.00	ľ
Total		281	\$76,862,668.00	100% 0 \$0.00	0 \$0.00	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0 \$0.00	NA 0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0 \$0.00	NA 0 \$0.00	1
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0 \$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0 \$0.00	NA 0 \$0.00	1
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0 \$0.00	NA 0 \$0.00	ľ
		16	\$2,539,234.60	2.9% 0 \$0.00	NA 0 \$0.00	1

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	EMI EQUITY MORTGAGE, INC.				
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08% 0 \$0.00	NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28			NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	67	\$12,026,481.13	12.95% 0 \$0.00	NA 0 \$0.00 N
Total		520	\$88,317,816.00	100% 0 \$0.00	0 \$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0 \$0.00	NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% 0 \$0.00	NA 0 \$0.00 N
	DORAL BANK	2	\$270,372.10	0.21% 0 \$0.00	NA 0 \$0.00 N
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78% 0 \$0.00	NA 0 \$0.00 N
	EUROBANK	1	\$197,859.64	0.15% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	73			NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55% 0 \$0.00	NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88% 0 \$0.00	NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03% 0 \$0.00	NA 0 \$0.00 N

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	Unavailable	74	\$14,893,784.13	10.93%	0 \$0.00	NA 0 \$0	0.00	N
Total		691	\$130,834,328.00	100%	0 \$0.00	0 \$0	0.00	
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0 \$0.00	NA 0 \$0	0.00	N
	ALLIANCE BANK	1	\$193,754.03	0.37%	0 \$0.00	NA 0 \$0	00 (ľ
	AMARILLO NATIONAL BANK	20			0 \$0.00			ľ
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0 \$0.00	NA 0 \$0	0.00	ľ
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0 \$0.00	NA 0 \$0	0.00	ľ
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0 \$0.00	NA 0 \$0).00	ľ
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0 \$0.00	NA 0 \$0).00	ľ
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0 \$0.00	NA 0 \$0).00	ľ
	BANCORPSOUTH BANK	9			0 \$0.00			Ì
	BENCHMARK BANK	8			0 \$0.00			Ì
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0 \$0.00	NA 0 \$0	0.00	Ì
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0 \$0.00	NA 0 \$0	0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0 \$0.00	NA 0 \$0).00	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0 \$0.00	NA 0 \$0).00	1
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$0.00	NA 0 \$0).00	1
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0 \$0.00	NA 0 \$0	0.00	1
	ESB MORTGAGE COMPANY	2	\$382,223.46		0 \$0.00			ľ
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0 \$0.00	NA 0 \$0	0.00	Ì
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0 \$0.00	NA 0 \$0	0.00	Ì
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0 \$0.00	NA 0 \$0).00	ľ
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0 \$0.00	NA 0 \$0	0.00	ľ
	GECU	5	\$954,044.58	1.82%	0 \$0.00	NA 0 \$0	0.00	Ì
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0 \$0.00	NA 0 \$0	0.00	1
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0 \$0.00	NA 0 \$0	0.00	Ì
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0 \$0.00	NA 0 \$0	0.00	l
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0 \$0.00	NA 0 \$0	00.00	ľ
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0 \$0.00	NA 0 \$0	0.00	ľ

\$175,979.85

0.33% 0 \$0.00

KEY MORTGAGE LINK, INC.

NA 0 \$0.00

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	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	.0	\$0.00	1
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	. 0	\$0.00	1
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	. C	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	. 0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	.0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	. 0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82						\$0.00	
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%				_	\$0.00	
<u> </u>	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	.0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25			\$0.00		1	\$0.00	
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00	1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	. 0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	.0	\$0.00	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	.0	\$0.00	1
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16					╀	\$0.00	
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	.0	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	.0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	. 0	\$0.00	1
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	.0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	.0	\$0.00	1
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51					Ļ	\$0.00	
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	.0	\$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	.0	\$0.00	1
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	.0	\$0.00	1
		234	\$55,854,904.00	100%	0	\$0.00		0	\$0.00	
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31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0 \$0.00	NA	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0 \$0.00	NA	0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0 \$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0 \$0.00	NA (\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0 \$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0 \$0.00	NA (0.00	N
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0 \$0.00	NA (0.00	N
	GMAC BANK	2	\$477,517.33	0.35%	0 \$0.00	NA (0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0 \$0.00	NA	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0 \$0.00	NA	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0 \$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0 \$0.00	NA (00.00	N
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49		0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27		0 \$0.00		0.00	
	SUNTRUST MORTGAGE INC.	1	·		0 \$0.00		\$0.00	
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0 \$0.00	NA (0.00	N
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0 \$0.00	NA (\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	. ,		0 \$0.00		\$0.00	
	Unavailable	88	. , , ,		0 \$0.00		0.00	
Total		656	\$136,343,199.00	100%	0 \$0.00	(\$0.00	
31416VKG8	ARVEST MORTGAGE	53	\$9,947,030.47	7.36%	0 \$0.00	NA (0 \$0.00	N
		656	\$136,343,199.00	100%	0 \$0.00	(0	\$0.00

WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	2	\$420,825.14	0.31% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK U. S. MORTGAGE CORP.	18 6		2.57% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 TEXAS BANK	9		1.31% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	4		0.51% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	61	. , ,	8.52% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION RIVERWAY BANK	17	\$3,316,713.37	2.45% 0 \$0.00	NA 0 \$0.00
UNION PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NAVY FEDERAL CREDIT	2	\$371,863.78 \$360,739.66	0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MORTGAGE, LTD NATIONAL CITY	7	\$1,399,568.02	1.03% 0 \$0.00	NA 0 \$0.00
BANK MEMORIAL PARK	1	\$168,747.80	0.12% 0 \$0.00	NA 0 \$0.00
HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL	21	\$3,821,773.06	2.83% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0 \$0.00	NA	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0 \$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0 \$0.00	NA	0.00\$	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0 \$0.00	NA	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90		0 \$0.00		\$0.00	
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0 \$0.00	NA	0.00\$	N
GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY	1	\$172,433.17	0.14%	0 \$0.00	NA	\$0.00	N	
	1	\$294,456.02	0.24%	0 \$0.00	NA	\$0.00	N	
	1	\$169,382.68	0.14%	0 \$0.00	NA	\$0.00	N	
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0 \$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0 \$0.00	NA	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0 \$0.00		\$0.00	
	TEXAS BANK	6	\$1,139,935.13	0.94%	0 \$0.00		0.00\$	
<u> </u>	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0 \$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0\$0.00	NA	\$0.00	N
	Unavailable	164	\$34,278,269.14	26.52%	0 \$0.00	NA	0.00	N
Total		581	\$123,461,801.00	100%	0 \$0.00		\$0.00	
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31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0 \$0.00	NA	\$0.00	N

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ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68						\$0.00	N
CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00	N
RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	. 35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	5	\$1,024,025.51	1.36%					\$0.00	N
TEXAS STATE BANK	3	\$601,068.24		_	\$0.00			\$0.00	N
U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00	N
Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00	N
	443	\$76,524,100.00	100%	0	\$0.00		0	\$0.00	
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31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	i e		\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$390,454.48		0	\$0.00		-	\$0.00	N
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62		Ш			0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41		Ш	•			\$0.00	N
	Unavailable	384			-			_	\$0.00	N
Total		617	\$124,550,270.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09		0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00	N

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	SA MORTGAGE SERVICES, LLC							
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18% 0	\$0.00	NA 0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	2	+ 102,000					1
	Unavailable	110	\$26,011,607.63	1 1 1				Ì
Total		515	\$114,217,310.00	100% 0	\$ <u>0.00</u>	0	\$0.00	_
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13% 0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49% 0	\$0.00	NA 0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0	\$0.00	NA 0	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06% 0	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	2						1
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86					1
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0	\$0.00	NA 0	\$0.00	1
<u> </u>	FRANKLIN BANK, SSB	_1	\$433,093.82	0.12% 0	\$0.00	NA 0	\$0.00	l
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05% 0	\$0.00	NA 0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0	\$0.00	NA 0	\$0.00	l
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01					1
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	t		1 1		l
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06% 0	\$0.00	NA 0	\$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	19	. , ,]
<u> </u>	TEXAS BANK	2	· ·]
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08% 0	\$0.00	NA 0	\$0.00]
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	·]
	Unavailable	715	\$153,219,219.36	42.93% 0	\$0.00	NA 0	\$0.00]

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Total		1,628	\$353,551,954.00	100% 0 \$0.00	0 \$0.00	
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	1	\$209,624.13	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2		0.42% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	95	. , ,	29.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	102		32.72% 0 \$0.00	NA 0 \$0.00	N
Total		339	\$81,191,292.00	100% 0 \$0.00	0 \$0.00	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2% 0 \$0.00	NA 0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0 \$0.00	NA 0 \$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98		NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	36			NA 0 \$0.00	N
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$9,046,163.34	11.22% 0 \$0.00	NA 0	\$0.00
Total		354		100% 0 \$0.00		\$0.00
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0 \$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0 \$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07		NA 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	92	, , , , , , , , , , , , ,			\$0.00
Total		429	\$113,723,337.00	100% 0 \$0.00	0	\$0.00
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31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	41		26.83% 0 \$0.00		\$0.00
Total		140	\$30,421,875.00	100% 0 \$0.00	0	\$0.00
		<u> </u>				
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06% 0 \$0.00	NA 0	\$0.00
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	CUS FEDERAL NGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00	N
	EVILLE BUILDING AND N ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMRO MORTGAGE UP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00	N
ADA: INC.	MS FIRST FINANCIAL	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	ISON AVENUE ERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	ANCIAL FEDERAL DIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00	N
AF B	ANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00	N
AGFI BAN	RST FARM CREDIT K	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKA USA FEDERAL DIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00	N
ALLI	ANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCE MORTGAGE PANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONEY MORTGAGE KERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00	N
ALPI	NE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00	N
ALTI UNIC	RA FEDERAL CREDIT	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00	N
AMA BANI	RILLO NATIONAL K	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00	N
AME	GY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00	N
AME UNIC	RICA FIRST CREDIT	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	RICA FIRST FEDERAL DIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00	N
AME JERS	RICAN BANK OF NEW EY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	RICAN EAGLE ERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	RICAN FINANCE SE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AME UNIC	RICAN FIRST CREDIT	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	RICAN HERITAGE ERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00	N
AME INC.	RICAN HOME FUNDING	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00	N
	RICAN HOME TGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$588,107.11	0.45%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, TERRELL							
ANCHORBANK FSB	1	\$179,721.02	0.14% (\$0.00	NA (\$0.00	N
ANCHORBANK SSB	4	\$501,631.33				\$0.00	
ARIZONA STATE CREDIT UNION	1	\$186,839.64				\$0.00	N
ASHORE FUNDING, INC	1	\$149,103.84	0.11% (\$0.00	NA (\$0.00	N
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	\$0.00	NA	\$0.00	N
AURORA NATIONAL BANK	1	\$143,497.93	0.11% (\$0.00	NA (\$0.00	N
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	\$0.00	NA (\$0.00	N
BANK CALUMET, N.A.	1	\$136,378.96	0.1%	\$0.00	NA (\$0.00	N
BANK CENTER FIRST	1	\$122,625.13	0.09%	\$0.00	NA (\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	3	\$477,027.46	0.37%	\$0.00	NA (\$0.00	N
BANK OF HAWAII	4	\$757,357.47	0.58%	\$0.00	NA (\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$143,603.33				\$0.00	N
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%			\$0.00	N
BANK OF THE CASCADES	1	\$187,475.52	0.14% (\$0.00	NA (\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	3	\$694,430.26	0.53%	\$0.00	NA (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	\$0.00	NA	\$0.00	N
BROOKLINE BANK	1	\$253,345.26	0.19%	\$0.00	NA (\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	\$0.00	NA	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23				\$0.00	N
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	\$0.00	NA (\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	\$0.00	NA	\$0.00	N
rissociiiioit	3	\$382,827.17	0.29%	\$0.00	NA	\$0.00	N

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$291,521.10					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	\$0.00	NA 0	\$0.00	ľ
CENTREBANK	1	\$156,860.54	0.12%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% (\$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	\$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	2	\$244,309.93	0.19%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	\$0.00	NA 0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%			\$0.00	
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	\$0.00	NA 0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%			\$0.00	
COMMUNITY STATE BANK	3	\$524,378.94	0.4%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%			\$0.00	
	3	\$424,874.43	0.33%	\$0.00	NA 0	\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	1	\$144,650.02	0.11%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	3	\$721,448.86	0.55%	\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	\$0.00		0 \$0.00	
CUMANET, LLC	2	\$340,990.62	0.26%	\$0.00	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%			0 \$0.00	
DENALI STATE BANK	2	\$348,492.32	0.27%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%			0 \$0.00	
DUPAGE CREDIT UNION	2	\$562,544.21	0.43%			0 \$0.00	1
DUPONT STATE BANK	1	\$163,014.79	0.12%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%			0 \$0.00	
EAST WEST BANK	1	\$169,755.35	0.13%			0 \$0.00	
EASTERN BANK	2	\$261,896.78		\$0.00		0 \$0.00	
EVERBANK	1	\$217,808.08	0.17%			0 \$0.00	1
EXTRACO MORTGAGE	7	\$853,917.86	0.65%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	\$0.00	NA	0 \$0.00	N
	1	\$148,722.46	0.11%	\$0.00	NA	0 \$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% (0 \$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0.00\$	NA	0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	\$0.00	NA	0 \$0.00	N

FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,037,580.98	0.79% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$1,148,061.15	0.88% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	1	\$154,719.35	0.12% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$156,052.95	0.12% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19% 0 \$0.00		N
HOMESTREET BANK	1	\$180,849.74	0.14% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18% 0 \$0.00	NA 0 \$0.00	N

INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND	2	\$284,569.85	0.22%	90 00	NA	0 \$0.00	N
COMPANY	2	\$204,309.03	0.22%	, \$U.UU	INA	0 \$0.00	1
JAMES F. MESSINGER AND	2	\$281,437.81	0.22%	\$0.00	NΔ	0 \$0.00	N
COMPANY INC.	۷	Ψ201, +37.01	0.22700	, ψυ.υυ	IVA	0 40.00	1
JAX NAVY FEDERAL	1	\$132,377.69	0.1%	so oo	NA	0 \$0.00	N
CREDIT UNION	1	Ψ132,377.07	0.1 /6 0	, φυ.συ	1 1/2 1	σ ψο.σσ	1
JEANNE DARC CREDIT	1	\$120,589.01	0.09%	\$0.00	NA	0 \$0.00	N
UNION		Ψ120,809.01	0.0570	φοίου	1111	Ψ0.00	1
KERN SCHOOLS FEDERAL	19	\$3,437,465.98	2.63%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		+-,,,,,		1		-	
KINECTA FEDERAL CREDIT	1	\$127,065.26	0.1%	\$0.00	NA	0 \$0.00	N
UNION		. ,				<u> </u>	
LAKE MORTGAGE	2	\$320,053.09	0.25%	\$0.00	NA	0 \$0.00	N
COMPANY INC.	4	¢527,440,25	0.4107.0	φο οο	NT A	0 00 00	
LANDMARK CREDIT UNION	4	\$537,440.35	0.41% 0			0 \$0.00	
LEADER BANK, N.A.	1	\$185,800.43	0.14%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	\$0.00	NA	0.00	N
LIBERTY BANK FOR				 		+	
SAVINGS	1	\$123,259.34	0.09%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL							
BANK	9	\$1,455,936.48	1.12%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE				1.		1.	
SERVICES, INC.	1	\$358,270.54	0.27%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$155,196.61	0.12%	\$0.00		0\$0.00	
MARSHALL COMMUNITY	1	¢1.C4.C21.C5	0.13%	ν φο, οο	NIA	0\$0.00	
CREDIT UNION	1	\$164,631.65	0.13%	30.00	NA	0,50.00	N
MAYFLOWER	1	\$230,060.80	0.18%	00 02	NΑ	0 \$0.00	N
COOPERATIVE BANK	1	Ψ230,000.00	0.10 /// (, φυ.υυ	IVA	0.00	1
MECHANICS SAVINGS	1	\$125,093.38	0.1%	\$0.00	NΔ	\$0.00	N
BANK	1	Ψ123,073.30	0.170	, ψυ.υυ	11/21	σ φυ.συ	1
MEDFORD CO-OPERATIVE	3	\$384,299.98	0.29%	\$0.00	NA	\$0.00	N
BANK		+		1		-	
MEMBERS MORTGAGE	4	\$764,849.96	0.59%	\$0.00	NA	0\$0.00	N
COMPANY INC.	2		0.27%	φο οο			
MERCHANTS BANK	2	\$350,213.39	0.27%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK,	1	\$146,551.66	0.11%	\$0.00	NA	0.00	N
NATIONAL ASSOCIATION MERCHANTS NATIONAL							
BANK OF WINONA	1	\$115,531.81	0.09%	\$0.00	NA	\$0.00	N
MERCURY MORTGAGE							
COMPANY INC.	1	\$118,213.76	0.09%	\$0.00	NA	0.00	N
MERIWEST MORTGAGE				<u> </u>		1.	
COMPANY, LLC	2	\$551,202.82	0.42%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY		4222 612 2	0.25:	0000		0.00.00	
SAVINGS BANK	2	\$332,610.86	0.25%	150.00	NA	0 \$0.00	N

	IID AMERICA FEDERAL AVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0	\$0.00	N
N	MID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0	\$0.00	N
M	MID-ISLAND MORTGAGE PORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0	\$0.00	N
N	IID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL PREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0	\$0.00	N
N	IILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE OMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	ONTICELLO BANKING OMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0	\$0.00	N
\mathbf{N}	ORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0	\$0.00	N
F	ORTGAGE AND EQUITY UNDING CORPORATION OBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE CLEARING ORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0	\$0.00	N
L	ATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0	\$0.00	N
N	ATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0	\$0.00	N
	ATIONWIDE HOME ORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	EW HAVEN SAVINGS ANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	EW SOUTH FEDERAL AVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	EWTOWN SAVINGS BANK	2	\$273,752.26		_				\$0.00	
	ORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0	\$0.00	N
C	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORTHWEST FEDERAL REDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	\$0.00	N
	ORTHWESTERN ORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	WA FEDERAL CREDIT NION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	LD SECOND MORTGAGE OMPANY	2	\$395,783.40			\$0.00			\$0.00	
	RANGE COUNTY EACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									
OREGON FIRST									
COMMUNITY CREDIT	1	\$375,867.14	0.29%	0 \$0	0.00	NA	0	\$0.00	N
UNION				_					
PACIFIC COMMUNITY	1	\$331,335.63	0.25%	0 \$0	00 (NA	0	\$0.00	N
CREDIT UNION									
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0 \$0	0.00	NA	0	\$0.00	N
PARTNERS FEDERAL	1	\$264,163.33	0.2%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION	0								
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0 20).00	NA	U	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0 \$0	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT				+					
UNION	1	\$146,072.43	0.11%	0 \$0	0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE	1	\$1.50 0 52 00	2.100	2 0.0		27.4	_	*^ ^^	
BANKERS CORPORATION	1	\$150,873.99	0.12%	0 50	0.00	NA	U	\$0.00	N
PENTAGON FEDERAL	2	Ф270 5 10 22	0.2007	200		NI A	_	ተለ ሰሰ	
CREDIT UNION	3	\$379,518.22	0.29%	0 20).00	NA	U	\$0.00	N
PEOPLES BANK, NATIONAL	1	\$165,033.53	0.13%	Λ \$() UU	NΔ	n	\$0.00	N
ASSOCIATION	1	Φ105,055.55	0.15 /6	υφι).00	11/7	U	Φ 0.00	1,
PHH MORTGAGE SERVICES	1	\$132,345.67	0.1%	0 \$0	00 (NA	n	\$0.00	N
CORPORATION	1	Ψ132,3π3.07	0.1 /0	υψι).00	11/1		ψυ.υυ	1
PLANTATION FEDERAL	1	\$258,667.70	0.2%	0 \$0	0.00	NA	0	\$0.00	N
BANK		Ψ=,		<u> </u>	,,,			φ σ σ σ	
POLICE AND FIRE FEDERAL	2	\$379,633.57	0.29%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION		. ,		+			-		
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0 \$0	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE				+					
CORPORATION	1	\$187,462.26	0.14%	0 \$0	00.0	NA	0	\$0.00	N
PROVIDENT FUNDING									
ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0 \$0	0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES				1.					
FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0 \$0	0.00	NA	0	\$0.00	N
QUAKER CITY BANK	2	\$248,528.06	0.19%	0 \$0	0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	_				\$0.00	
R-G CROWN BANK	2	\$418,167.14	0.32%					\$0.00	N
RBS CITIZENS, NA	1	\$163,940.57	0.13%	-1-				\$0.00	N
REDSTONE FEDERAL	_	·							
CREDIT UNION	5	\$875,778.60	0.67%	0 50).00	NA	U	\$0.00	N
ROCKLAND TRUST	1	¢164 922 01	0.120/	200	. 00	NIA	_	ተለ ለሰ	
COMPANY	1	\$164,833.91	0.13%	0 20).00	NA	U	\$0.00	N
ROXBOROUGH-MANAYUNK									
FEDERAL SAVINGS AND	1	\$158,181.56	0.12%	0 \$0	0.00	NA	0	\$0.00	N
LOAN ASSOCIATION									
SAVINGS BANK OF	1	\$353,823.12	0.27%	0 \$0	0.00	NA	0	\$0.00	N
DANBURY									
	1	\$103,215.78	0.08%	0 \$0	0.00	NA	0	\$0.00	N

1	\$164,559.35	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$400,236.06						N
1	\$323,145.01	0.25%	\$0.00	NA	0	\$0.00	N
2	\$318,003.53	0.24% 0	\$0.00	NA	0	\$0.00	N
1	\$145,938.97	0.11% 0	\$0.00	NA	0	\$0.00	N
1	\$410,770.67				-	+	N
4	\$645,480.05	0.49% 0	\$0.00	NA	0	\$0.00	N
2	\$357,972.11	0.27% 0	\$0.00	NA	0	\$0.00	N
1	\$347,162.73	0.27% 0	\$0.00	NA	0	\$0.00	N
2	\$464,086.17	0.36% 0	\$0.00	NA	0	\$0.00	N
1	\$131,180.81	0.1% 0	\$0.00	NA	0	\$0.00	N
1	\$112,583.79	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$175,573.43	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$138,298.89	0.11%	\$0.00	NA	0	\$0.00	N
1	\$144,926.54	0.11% 0	\$0.00	NA	0	\$0.00	N
4	\$568,733.01	0.44% 0	\$0.00	NA	0	\$0.00	N
7	\$1,040,309.73	0.8%	\$0.00	NA	0	\$0.00	N
1	\$117,095.42				0	\$0.00	N
1	\$164,772.66	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$122,185.97	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$143,425.71	0.11% 0	\$0.00	NA	0	\$0.00	N
1	\$130,493.61	0.1%	\$0.00	NA	0	\$0.00	N
2	\$241,175.13	0.18% 0	\$0.00	NA	0	\$0.00	N
4	\$641,798.81	0.49%	\$0.00	NA	0	\$0.00	N
2	\$303,208.43						N
1	\$99,596.71	0.08%	\$0.00	NA	0	\$0.00	N
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 2 4 2	1 \$400,236.06 1 \$323,145.01 2 \$318,003.53 1 \$145,938.97 1 \$410,770.67 4 \$645,480.05 2 \$357,972.11 1 \$347,162.73 2 \$464,086.17 1 \$131,180.81 1 \$112,583.79 1 \$175,573.43 1 \$138,298.89 1 \$144,926.54 4 \$568,733.01 7 \$1,040,309.73 1 \$117,095.42 1 \$164,772.66 1 \$122,185.97 1 \$130,493.61 2 \$241,175.13 4 \$641,798.81 2 \$303,208.43	1 \$400,236.06 0.31% 0 1 \$323,145.01 0.25% 0 2 \$318,003.53 0.24% 0 1 \$145,938.97 0.11% 0 4 \$645,480.05 0.49% 0 2 \$357,972.11 0.27% 0 1 \$347,162.73 0.27% 0 2 \$464,086.17 0.36% 0 1 \$131,180.81 0.1% 0 1 \$175,573.43 0.13% 0 1 \$175,573.43 0.13% 0 1 \$138,298.89 0.11% 0 1 \$144,926.54 0.11% 0 4 \$568,733.01 0.44% 0 7 \$1,040,309.73 0.8% 0 1 \$117,095.42 0.09% 0 1 \$143,425.71 0.11% 0 1 \$143,425.71 0.11% 0 2 \$241,175.13 0.18% 0 4 \$641,798.81 0.49% 0 2 \$303,208.43 0.23% 0	1 \$400,236.06 0.31% 0 \$0.00 1 \$323,145.01 0.25% 0 \$0.00 2 \$318,003.53 0.24% 0 \$0.00 1 \$145,938.97 0.11% 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 2 \$357,972.11 0.27% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 1 \$138,298.89 0.11% 0 \$0.00 1 \$144,926.54 0.11% 0 \$0.00 2 \$1,040,309.73 0.8% 0 \$0.00 3 \$1,040,309.73 0.8% 0 \$0.00 3 \$164,772.66 0.13% 0 \$0.00 3 \$122,185.97 0.09% 0 \$0.00 3 \$143,425.71 0.11% 0 \$0.00 3 \$241,175.13 0.18% 0 \$0.00 4 \$641,798.81 0.49% 0 \$0.00	1 \$400,236.06 0.31% 0 \$0.00 NA 1 \$323,145.01 0.25% 0 \$0.00 NA 2 \$318,003.53 0.24% 0 \$0.00 NA 1 \$145,938.97 0.11% 0 \$0.00 NA 4 \$645,480.05 0.49% 0 \$0.00 NA 2 \$357,972.11 0.27% 0 \$0.00 NA 1 \$347,162.73 0.27% 0 \$0.00 NA 2 \$464,086.17 0.36% 0 \$0.00 NA 1 \$131,180.81 0.1% 0 \$0.00 NA 1 \$131,180.81 0.1% 0 \$0.00 NA 1 \$132,583.79 0.09% 0 \$0.00 NA 1 \$138,298.89 0.11% 0 \$0.00 NA 1 \$138,298.89 0.11% 0 \$0.00 NA 1 \$144,926.54 0.11% 0 \$0.00 NA 1 \$144,926.54 0.11% 0 \$0.00 NA 1 \$117,095.42 0.09% 0 \$0.00 NA 1 \$117,040,309.73 0.8% 0 \$0.00 NA 1 \$143,425.71 0.11% 0 \$0.00 NA 1 \$130,493.61 0.1% 0 \$0.00 NA 2 \$241,175.13 0.18% 0 \$0.00 NA 2 \$241,175.13 0.18% 0 \$0.00 NA 2 \$303,208.43 0.23% 0 \$0.00 NA	1 \$400,236.06 0.31% 0 \$0.00 NA 0 1 \$323,145.01 0.25% 0 \$0.00 NA 0 2 \$318,003.53 0.24% 0 \$0.00 NA 0 1 \$145,938.97 0.11% 0 \$0.00 NA 0 1 \$410,770.67 0.31% 0 \$0.00 NA 0 4 \$645,480.05 0.49% 0 \$0.00 NA 0 2 \$357,972.11 0.27% 0 \$0.00 NA 0 1 \$347,162.73 0.27% 0 \$0.00 NA 0 2 \$464,086.17 0.36% 0 \$0.00 NA 0 1 \$131,180.81 0.1% 0 \$0.00 NA 0 1 \$131,180.81 0.1% 0 \$0.00 NA 0 1 \$138,298.89 0.11% 0 \$0.00 NA 0 1 \$138,298.89 0.11% 0 \$0.00 NA 0 1 \$144,926.54 0.11% 0 \$0.00 NA 0 4 \$568,733.01 0.44% 0 \$0.00 NA 0 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 1 \$122,185.97 0.09% 0 \$0.00 NA 0 1 \$122,185.97 0.09% 0 \$0.00 NA 0 1 \$130,493.61 0.11% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 3 \$300,000 NA 0 3 \$300,000 NA 0 4 \$641,798.81 0.49% 0 \$0.00 NA 0 5 \$300,000 NA 0 5	1 \$400,236.06 0.31% 0 \$0.00 NA 0 \$0.00 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 NA 0 \$0.00 2 \$357,972.11 0.27% 0 \$0.00 NA 0 \$0.00 1 \$347,162.73 0.27% 0 \$0.00 NA 0 \$0.00 2 \$464,086.17 0.36% 0 \$0.00 NA 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$0.00 2 \$464,0309.73 0.8% 0 \$0.00 NA 0 \$0.00 3 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0.00 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0.00 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0.00 1

THE FIRST NATIONAL BANK OF BERWICK							
THE GRANGE BANK	1	\$307,729.37	0.24%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%			\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0 \$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0 \$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%			\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0 \$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	_		\$0.00	
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0 \$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0 \$0.00	NA 0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0 \$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0 \$0.00	NA 0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0 \$0.00	NA 0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0 \$0.00	NA 0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0 \$0.00	NA 0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0 \$0.00	NA 0	\$0.00	1
VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0 \$0.00	NA 0	\$0.00	1
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%			\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0 \$0.00	NA 0	\$0.00	I
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0 \$0.00		\$0.00	
WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0 \$0.00	NA 0	\$0.00	l
	1	\$200,508.74	0.15%	0 \$0.00	NA 0	\$0.00]

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$179,001.13		0 \$0.00		N
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0 \$0.00	NA 0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$224,044.00		0 \$0.00		N
	WORKERS CREDIT UNION	1	\$130,127.65		0 \$0.00		N
<u> </u>	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16		0 \$0.00		N
	Unavailable		\$15,489,240.10		0 \$0.00		N
Total		816	\$137,830,289.00	100%	0 \$0.00	0 \$0.00	
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0 \$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	65	. , ,				N
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0 \$0.00	NA 0 \$0.00	N
	· · · · · · · · · · · · · · · · · · ·					1 11 1	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE VENTURES,	2	\$490,954.57 \$187,577.37	0.36%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	2 1 1		0.36%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$187,577.37 \$165,431.58 \$320,972.29	0.36% 0.32% 0.62%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N

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	MORTGAGE COMPANY						
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0 \$0.0	00 NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0 \$0.0	00 NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0 \$0.0	00 NA 0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0 \$0.0	00 NA 0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25% 0 \$0.0	00 NA 0	\$0.00	N
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	1	\$162,492.42 \$181,830.12	0.32% 0 \$0.0 0.35% 0 \$0.0		\$0.00	N N
	WACHOVIA MORTGAGE CORPORATION	3				\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0 \$0.0	00 NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0 \$0.0	00 NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0 \$0.0	00 NA 0	\$0.00	N
	Unavailable	32				\$0.00	N
Total		299	\$53,104,567.00	100% 0 \$0.0	00 0	\$0.00	
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11% 0 \$0.0	00 NA 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14% 0 \$0.0	00 NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36% 0 \$0.0	00 NA 0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11% 0 \$0.0	00 NA 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11% 0 \$0.0	00 NA 0	\$0.00	N
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	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55% 0 \$0.0	00 NA 0	\$0.00	N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$1,101,875.69 \$185,510.36			\$0.00	N N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1		0.09% 0 \$0.0	00 NA 0		N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6 1 1 8	\$185,510.36 \$151,499.70	0.09% 0 \$0.0	00 NA 0	\$0.00	
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1	\$185,510.36 \$151,499.70	0.09% 0 \$0.0 0.08% 0 \$0.0 0.55% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00	N N

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ASS	OCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00	N
	OCIATED MORTGAGE	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00	N
INC.			ΨΞ:1,Ξεε:.Ξο	0.1276	Ĺ	Ψ0.00	1,112	_	Ψ0.00	
	ICO BILBAO VIZCAYA	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	SENTARIA PUERTO RICO IK OF AMERICA NA	15	\$3,233,823.96	1.62%	Λ	¢ስ ሰሰ	NI A	_	\$0.00	N
	IK OF AMERICA NA IK OF HANOVER AND	13	\$5,233,823.90					U	\$0.00	ľ
	ST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	IK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00	N
BAN	IK OF LANCASTER	1	\$181,245.76	0.09%	Λ	¢ስ ሰሰ			\$0.00	
COU	INTY NA	1	\$161,245.70							
BAN	K OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	IKERS FINANCIAL OUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00	N
BAX	TER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00	N
BAY	FEDERAL CREDIT	1	\$380,083.23	0.19%	\cap	\$0.00	NI A	0	\$0.00	
UNI		1	φ300,003.23	0.19%	٢	φυ.υυ	INA	U	φυ.υυ	I.
	HPAGE FEDERAL	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION		. ,							
· ·	HOPS GATE IDENTIAL MORTGAGE	6	\$1,429,910.88	0.71%	Λ	\$0 00	NΙΛ	Λ	\$0.00	N
TRU		U	\$1,429,910.00	0.7170	U	φυ.υυ	INA	U	φυ.υυ	1
	ING EMPLOYEES		**********							
	DIT UNION	37	\$8,013,736.67	4%	O	\$0.00	NA	O	\$0.00	N
CAR	DINAL COMMUNITY	1	\$94,448.21	0.05%	Λ	\$0.00	NI A	Λ	\$0.00	N
CRE	DIT UNION	1	\$94,446.21	0.05%	U	\$0.00	INA	V	\$0.00	N
	MORTGAGE	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	PORATION									
	TRAL MORTGAGE IPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0	\$0.00	N
+	TRAL STATE BANK	3	\$413,397.19	0.21%	Λ	\$0.00	NΔ	\cap	\$0.00	N
	RTER BANK	1	\$267,990.29		0	\$0.00	NA NA	0	\$0.00	N
	SE HOME FINANCE	25	\$5,491,782.92	2.74%					\$0.00	
	LSEA GROTON									
	INGS BANK	1	\$191,342.51	0.1%	O	\$0.00	NA NA	U	\$0.00	N
CHI	TTENDEN TRUST	1	\$60.724.07	0.020/	Λ	\$0.00	NI A	^	\$0.00	N
COM	IPANY	1	\$60,724.97	0.03%	٧	\$0.00	INA	U	Φ 0.00	N
	ZENS FIRST	2	\$238,904.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLESALE MORTGAGE		Ψ 2 20,701.03	5.1270	Ľ	\$0.00	1111	Ĺ	\$0.00	1
	ZENS UNION SAVINGS	1	\$83,083.91	0.04%	0	\$0.00	NA	0	\$0.00	N
BAN		2	¢205.050.04	0.150		<u></u>				
	ONIAL SAVINGS FA MUNITY FIRST CREDIT	2	\$295,959.94	0.15%	U	\$0.00	INA	U	\$0.00	N
	ON OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION MORTGAGE				l					
	VICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0	\$0.00	N
					_	_			_	

CUNA CREDIT UN	ION	2	\$450,687.01	0.23%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS		6	\$1,094,010.81	0.55%	O	\$0.00	NΔ	0	\$0.00	N
FEDERAL CREDIT	UNION							Ц		
DFCU FINANCIAL		1	\$137,087.77	0.07%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNIT UNION	Y CREDIT	1	\$78,943.75	0.04%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVING LOAN ASSOCIATION		1	\$244,769.36	0.12%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MOR'	TGAGE,	1	\$264,325.62	0.13%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL UNION	CREDIT	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL B THE MIDWEST	ANK OF	3	\$331,593.68	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	CIATION	1	\$123,403.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA BANK	AVINGS	1	\$76,313.20	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORF		5	\$610,977.06	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN	BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPO	ORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON H LOAN CORPORAT	OME ,	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTAT		1	\$38,799.64	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MOR CORPORATION	TGAGE	2	\$250,168.16	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BAN	K	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK		1	\$111,546.57	0.06%					\$0.00	
FIRST TECHNOLO CREDIT UNION	GY	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE NATIONAL ASSOC	·	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BA		1	\$234,442.66	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUER'	TO RICO	1	\$39,431.15	0.02%	_		NA	0	\$0.00	N
FLAGSTAR BANK,	FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTO CORP.	GAGE	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK,	F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSIN	ESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO (UNION	CREDIT	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES									
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00			\$0.00	N
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13						\$0.00	
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MASTER FINANCIAL	2	\$110,913.95	0.06%	0 \$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	\$0.00	NA 0 \$0.0	0 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	\$0.00	NA 0 \$0.0	0 N
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0 \$0.00	NA 0 \$0.0	0 N
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0 \$0.00	NA 0 \$0.0	0 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0 \$0.00	NA 0 \$0.0	0 N
MID-STATE BANK	2	\$379,929.91	0.19%	0 \$0 00	NA 0 \$0.0	0 N
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85		0 \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0 \$0.00	NA 0 \$0.0	0 N
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0.00	NA 0 \$0.0	0 N
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	\$0.00	NA 0 \$0.0	0 N
NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0 \$0.00	NA 0 \$0.0	0 N
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,841.80	0.08%	0 \$0.00	NA 0 \$0.0	0 N
NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0 \$0.00	NA 0 \$0.0	0 N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0 \$0.00	NA 0 \$0.0	0 N
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0 \$0.00	NA 0 \$0.0	0 N
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0 \$0.00	NA 0 \$0.0	0 N
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0 \$0.00	NA 0 \$0.0	0 N
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	\$0.00	NA 0 \$0.0	0 N
PFF BANK AND TRUST	1	\$118,228.68	0.06%	0 \$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	\$0.00	NA 0 \$0.0	0 N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	\$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$549,660.33				

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MORTGAGE									
R ~ G MORTGAGE	1	\$146 570 48	0.07%	^	ቀስ በበ	NΑ	0	\$0.00	
CORPORATION	1	\$146,579.48							
RBC CENTURA BANK	1	\$102,615.51	0.05%	_				\$0.00	
REGIONS BANK	24	\$3,379,370.62	1.69%	_				\$0.00	
S&T BANK	1	\$85,964.31	0.04%	_				\$0.00	
SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$127,808.52						\$0.00	
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75						\$0.00	
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16						\$0.00	
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38						\$0.00	
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%					\$0.00	
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30						\$0.00	
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18						\$0.00	
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00	N
TWIN COUNTY CREDIT UNION	1	\$112,310.14						\$0.00	
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	_				\$0.00	
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%					\$0.00	
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00	1

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UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0 \$0.00	NA 0 \$0.00 N
	1	\$87,983.88	0.04%	0 \$0.00	NA 0 \$0.00 N
UNIVERSAL MORTGAGE CORPORATION	11				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0 \$0.00	NA 0 \$0.00 N
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0 \$0.00	NA 0 \$0.00 N
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0 \$0.00	NA 0 \$0.00 N
VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0 \$0.00	NA 0 \$0.00 N
VISTA FEDERAL CREDIT UNION	1	\$315,891.13			
VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0 \$0.00	NA 0 \$0.00 N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0 \$0.00	NA 0 \$0.00 N
WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0 \$0.00	NA 0 \$0.00 N
WESTBOROUGH SAVINGS BANK	1	\$67,406.78			
WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0 \$0.00	NA 0 \$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0 \$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	3	. ,			
Unavailable					
	1,032	\$204,369,110.00	100%	0 \$0.00	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0 \$0.00	NA 0 \$0.00 N
ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49			
AMSOUTH BANK	1	\$120,196.42	0.11%	0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0 \$0.00	NA 0 \$0.00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03		0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0 \$0.00	NA 0 \$0.00 N
	MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMSOUTH BANK ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 338 1,032 ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMSOUTH BANK ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 3	MORTGAGE	MORTGAGE	MORTGAGE

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BANCORPSOUTH BANK	K 1	\$120,695.11	0.11% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	A 5	\$748,910.70		1	NA 0		
BANK OF HAWAII	6	\$1,939,507.96	1.7% 0	\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22% 0	\$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERA SAVINGS BANK	AL 6	\$1,152,501.01	1.01% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNIO	N 4	\$973,865.83	0.85% 0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71% 0	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 3	\$324,371.59	0.28% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16% 0	\$0.00	NA 0	\$0.00	N
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HON LOANS	ME 1	\$326,564.92	0.29% 0	\$0.00	NA 0	\$0.00	N
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA 0	\$0.00	N
CHASE HOME FINANCI LLC	E, 1	\$147,037.13			NA 0		
CHEVY CHASE BANK F		\$665,800.99	0.58% 0	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, I DEDICATED CHANNEL	, 9	\$1,681,461.73		·			
COLONIAL SAVINGS FA	1 1	\$45,896.71			NA 0		
COLUMBIA CREDIT UN		\$495,142.76	0.43% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CR UNION OF FLORIDA	1	\$197,423.71	0.17% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTO SERVICES, INC.	GAGE 4	\$936,864.01	0.82% 0	\$0.00	NA 0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 9	\$1,640,059.95	1.43% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA 0	\$0.00	N
ENSIGN FEDERAL CRE UNION	DIT 6	\$1,785,159.26	1.56% 0	\$0.00	NA 0	\$0.00	N

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FIFTH THIRD BANK	1	\$97,637.28						\$0.00	
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	U	\$0.00	NA	U	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$204,730.93					-	\$0.00	
GMAC BANK	1	\$163,767.06		_				\$0.00	
GMAC MORTGAGE, LLC	2	\$473,001.74					1	\$0.00	
GREAT LAKES CREDIT UNION	1	\$116,466.27			\$0.00			\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00	N
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00	N

MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE Services, LLC										
MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES. LLC S105,152.53 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE S105,152.53 0.09% 0 \$0.00 NA0	MASSACHUSETTS HOUSING	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,082.96 0.1% 0 \$0.00 NA 0 \$0.00 P.	MEMBERS MORTGAGE	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE 1 \$175,365.36 0.15% 0 \$0.00 NA 0 \$0.00 P	MERCHANTS BANK,	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 PMH MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 PMH MORTGAGE 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 PM \$1,502,939.25 1.31%	MERIWEST MORTGAGE	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 P	MID-ISLAND MORTGAGE	1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT 4 \$1,502,939.25 1.31% 0 \$0.00 NA 0 \$0.00 P		1	\$143.143.38	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 PRINANCIAL SERVICES	MISSION FEDERAL CREDIT		·							
NASSAU EDUCATORS FEDERAL CREDIT UNION S 1,131,345.80 0.99% 0 \$0.00 NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A. 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT 25 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT UNION 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT UNION 4 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL SERVICES, LLC 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 12,765,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,7481.68 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,7481.68 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0	NASSAU EDUCATORS	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION 25 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00	NATIONAL COOPERATIVE	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION NA 0 \$0.00 NA 0 \$0	NAVY FEDERAL CREDIT	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION <	NORTHWEST FEDERAL	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$2 \$153,385.76.64 0.47% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$0 \$0.00 <	OPTEUM FINANCIAL	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE	ORIENTAL BANK AND	2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.76.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 PINNACIAL 3 \$2	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1	\$51,037.25	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0	PHILADELPHIA FEDERAL	1	\$73,089.75	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL 3 \$538,576.64 0.47% 0 \$0.00 NA	PINNACLE FINANCIAL	1	\$147,881.68	0.13%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00		3	\$538,576.64	0.47%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 2 \$2/4,812.90 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$153,385.78	0.13%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.		2	\$274,812.90	0.24%	0	\$0.00				
REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00				
ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 N	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 1		16	\$2,202,897.02	1.93%	0	\$0.00	NA	0	\$0.00	1
1 \$319,919.55 0.28% 0 \$0.00 NA 0 \$0.00 1		1	\$294,527.93			· ·				
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.00	N

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SALEM FIVE MORTGAGE COMPANY, LLC				
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14% 0 \$0.00	
SKY FINANCIAL GROUP	1	\$68,278.77	0.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$715,438.28	0.63% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0 \$0.00	
TIERONE BANK	1	\$249,104.61	0.22% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0 \$0.00	
VERITY CREDIT UNION	2	\$312,239.73	0.27% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82% 0 \$0.00	
VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0 \$0.00	NA 0 \$0.00

	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	139	. / /		NA 0 \$0.00 N
Total		560	\$116,437,038.00	100% 0 \$0.00	0 \$0.00
					
31416VKW3	ARVEST MORTGAGE COMPANY	23			NA 0 \$0.00 N
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0 \$0.00	NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16		NA 0 \$0.00 N
<u> </u>	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97		NA 0 \$0.00 N
<u> </u>	PULTE MORTGAGE, L.L.C.	49			NA 0 \$0.00 N
	Unavailable	243			NA 0 \$0.00 N
Total		449	\$94,875,525.00	100% 0 \$0.00	0 \$0.00
					
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	GMAC BANK	14	\$3,654,195.00		NA 0 \$0.00 N
<u> </u>	GOLF SAVINGS BANK	28	\$5,108,744.00	 	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08		NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	84	\$15,806,984.00		NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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İ	FINANCIAL SERVICES	1 1	1			11 1	
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	403	. , ,		0 \$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7			0 \$0.00		N
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	204	\$37,390,120.67		0 \$0.00	NA 0 \$0.00	N
Total		1,091	\$202,551,231.08	100%	0 \$0.00	0 \$0.00	
		igsqcup		ļ	\sqcup		
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0 \$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0 \$0.00	NA 0 \$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0 \$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	GMAC BANK	2			0 \$0.00	NA 0 \$0.00	N
	GOLF SAVINGS BANK	5			0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	21	†		0 \$0.00	NA 0 \$0.00	N
<u> </u>	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY		. , ,		0 \$0.00		N
<u> </u>	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	120	\$26,232,480.24		0 \$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76		0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0 \$0.00	NA 0 \$0.00	N

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	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$16,872,312.98	22.84%	0 \$0.00	NA	0 \$0.00	N
Total		460	\$73,910,454.61	100%	0 \$0.00		0 \$0.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0 \$0.00	NA	0 \$0.00	N
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94		0\$0.00		0 \$0.00	N
	PIONEER BANK	6	\$1,001,840.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	476	\$119,243,740.23	33.44%	0 \$0.00	NA	0 \$0.00	N
Total		1,482	\$356,645,294.94	100%	0 \$0.00		0 \$0.00	
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0 \$0.00		0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N

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\$1,662,010.00

0.33% 0 \$0.00

NA 0 \$0.00

COMPANY

BANKFINANCIAL FSB

	· · · · · · · · · · · · · · · · · · ·	-	1		
	CHARTER BANK	16	\$2,287,010.16	0.46% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE	┼─┤			
	COMPANY	5	\$543,850.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71% 0 \$0.00	NA 0 \$0.00 N
	GMAC BANK	34			NA 0 \$0.00 N
	GOLF SAVINGS BANK	206	. , ,		NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	191			NA 0 \$0.00 N
	HOMESTREET BANK	365	1		NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	11			NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0 \$0.00	NA 0 \$0.00 N
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	44	1		NA 0 \$0.00 N
	NATIONAL CITY BANK	31		1.54% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8			NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08% 0 \$0.00	NA 0 \$0.00 N
	PIONEER BANK	20	\$2,981,728.61	0.6% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	31			NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	20			NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44		NA 0 \$0.00 N
	Unavailable		\$135,897,776.11	27.38% 0 \$0.00	NA 0 \$0.00 N
Total		2,214	\$496,566,506.60	100% 0 \$0.00	0 \$0.00
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31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45% 0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0 \$0.00	NA 0 \$0.00

	GMAC BANK	2	\$653,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0 \$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$385,150.00		0 \$0.00		
	NATIONAL CITY BANK	3	·		0 \$0.00		N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0 \$0.00	NA 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0 \$0.00	NA 0 \$0.00	N
	PIONEER BANK	27	\$3,997,925.66		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	202	\$37,378,679.21	45.76%	0 \$0.00	NA 0 \$0.00	N
Total		450	\$81,677,485.76	100%	0 \$0.00	0 \$0.00	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0 \$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00		0 \$0.00		
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$3,181,779.93	32.27%	0 \$0.00	NA 0 \$0.00	N
Total		56	\$9,859,711.16	100%	0 \$0.00	0 \$0.00	
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0 \$0.00	NA 0 \$0.00	N

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GOLF SAVINGS BANK

GOLF SAVINGS BANK	4	\$003,700.00	0.08%[0]\$0.0)U NA U \$U.UU	1
GUARANTY BANK F.S.B.	6	\$897,447.81	0.11% 0 \$0.0	00 NA 0 \$0.00	N
HOMESTREET BANK	5	\$1,009,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENT BANK	4	\$593,800.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N
	36	\$7.035,287.11	0.86% 0 \$0.0	00 NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,578,884.21			N
MORTGAGEAMERICA INC.	2	\$310,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
				- 	N
PHH MORTGAGE CORPORATION	207	. , ,			N
RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0 \$0.0	00 NA 0 \$0.00	N
REGIONS BANK	215	\$31,431,344.91		- 	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64% 0 \$0.0	00 NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4% 0 \$0.0	00 NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04% 0 \$0.0	00 NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0 \$0.0	00 NA 0 \$0.00	N
U.S. BANK N.A.	11	\$1,881,786.03	0.23% 0 \$0.0	00 NA 0 \$0.00	N
WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08% 0 \$0.0	00 NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44% 0 \$0.0	00 NA 0 \$0.00	N
WEEES THROO BILLIE, TUIL.		\$245,062,026,67	12 21 0 0 0 0		N
Unavailable Unavailable	1,722	\$345,962,936.67	42.31% 0 \$0.0		
Unavailable		\$817,800,806.55	42.31% 0 \$0.0 100% 0 \$0.0		
Unavailable		\$817,800,806.55	100% 0 \$0.0	0 \$0.00	
Unavailable 1ST SOURCE BANK				0 \$0.00	N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC	4,303	\$817,800,806.55 \$33,843.53 \$1,976,823.20	0.08% 0 \$0.0 4.65% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE,	1 14 14	\$817,800,806.55 \$33,843.53	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1 14	\$817,800,806.55 \$33,843.53 \$1,976,823.20	0.08% 0 \$0.0 4.65% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1 14 14 7 1	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 14 14	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1 14 14 7 1	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE	1 14 14 7 1 5	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75 \$660,296.17 \$837,600.00	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0 1.55% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND	1 14 14 1 7 1 5	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75 \$660,296.17 \$837,600.00 \$232,792.02 \$465,613.95	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 1.55% 0 \$0.0 1.97% 0 \$0.0	00 NA 0 \$0.00 N N N N	
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE, FSB	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 113 WACHOVIA MORTGAGE, FSB	HOMESTREET BANK 5	HOMESTREET BANK 5 \$1,009,400.00 0.12% 0 \$0.00	HOMESTREET BANK 5 \$1,009,400.00 0.12% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$8,072,101.70 0.99% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 4 \$593,800.00 0.07% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 36 \$7,035,287.11 0.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,578,884.21 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 2 \$310,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 340 \$56,508,453.44 6.91% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 207 \$36,756,307.07 4.49% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 113 \$20,485,442.85 2.5% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 113 \$21,630,517.72 2.64% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 59 \$8,493,403.35 1.04% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 11 \$1,549,194.50 0.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 139 \$25,191,139.14 3.08% 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

0.08% 0 \$0.00

\$663,700.00

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	PHH MORTGAGE	29	\$3,606,515.76	8.49%	0 \$0.00	NA 0 \$0.00	O N
	CORPORATION RBS CITIZENS, NA	21	\$3,369,179.93	7 03%	0 \$0.00	NA 0 \$0.00	0 N
	REGIONS BANK	20			0 \$0.00	1 11	_
	SUNTRUST MORTGAGE INC.	3			0 \$0.00		
	THE HUNTINGTON						
	NATIONAL BANK	11	\$1,185,653.13	2.79%	0 \$0.00	NA 0 \$0.00) N
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0 \$0.00	NA 0 \$0.00) N
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0 \$0.00	NA 0 \$0.00) N
	WELLS FARGO BANK, N.A.	3	· /		0 \$0.00		
	Unavailable	133					1
Total		308	\$42,475,962.10	100%	0 \$0.00	0 \$0.00)
		<u> </u>	†34.004.04	2.02~	- + 2 00	774 0 00 04	
31417YDC8	1ST SOURCE BANK	1 1	\$91,091.34		0 \$0.00		
\vdash	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0 \$0.00	NA 0 \$0.00	0 N
	CHASE HOME FINANCE, LLC		\$143,362,007.97				
L	CHEVY CHASE BANK FSB	3			0 \$0.00		
L	CITIMORTGAGE, INC.	10	\$1,625,210.71		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +) N
	FIFTH THIRD BANK	2	\$332,110.24		0 \$0.00) N
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0 \$0.00	NA 0 \$0.00) N
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00) N
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0 \$0.00	NA 0 \$0.00	O N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0 \$0.00	NA 0 \$0.00) N
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0 \$0.00	NA 0 \$0.00) N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
L	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0 \$0.00	NA 0 \$0.00	O N
L	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0 \$0.00	NA 0 \$0.00	O N
L	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0 \$0.00	NA 0 \$0.00) N
L	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0 \$0.00	NA 0 \$0.00) N
L	REGIONS BANK	80	\$14,409,815.74	2.55%	0 \$0.00	NA 0 \$0.00) N
L	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0 \$0.00	NA 0 \$0.00	0 N
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0 \$0.00	NA 0 \$0.00	N (
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0 \$0.00	NA 0 \$0.00) N
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0 \$0.00	NA 0 \$0.00) N
	Unavailable	1,075	\$222,988,503.35	39.4%	0 \$0.00	NA 0 \$0.00	0 1
Total		2,775	\$565,485,731.86	100%	0 \$0.00	0 \$0.00)

31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0 \$0.00	
	EVERBANK	6	\$873,699.96	0.2%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	17	\$2,461,868.78		0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0 \$0.00	
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49		0 \$0.00	
-	WELLS FARGO BANK, N.A.	167	. , ,		0 \$0.00	
	Unavailable	886	\$145,216,291.14			
Total		2,969	\$434,690,766.29	100%	0 \$0.00	0 \$0.00
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0 \$0.00	NA 0 \$0.00 N
31417YDE4	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE,		\$2,438,863.55	2.44% 5.14%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	27	\$2,438,863.55 \$5,138,941.63	2.44% 5.14%	0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	27 46	\$2,438,863.55 \$5,138,941.63	2.44% 5.14% 0.51% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL	27 46	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00	2.44% 5.14% 0.51% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	27 46 6	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30	2.44% 5.14% 0.51% 0.08% 1.41% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK	27 46 6 1	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION	27 46 6 1 15 8	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA	27 46 6 1 15 8	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A	27 46 6 1 15 8 10 54	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 46 6 1 15 8 10 54	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING	27 46 6 1 15 8 10 54 41	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	27 46 6 1 15 8 10 54 41 7 30 24	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98 \$1,966,994.30 \$2,736,647.71	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5% 1.97% 2.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE,	27 46 6 1 15 8 10 54 41 7 30 24	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98 \$1,966,994.30	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P

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Total		755	\$100,070,543.54	100% 0	\$0.00	0	\$0.00	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% 0	\$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	5	\$2,751,869.13	3.32% 0	\$0.00	NA 0	\$0.00	N
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5% 0	\$0.00	NA 0	\$0.00	N
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	101	\$58,661,069.89	70.79% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$82,863,023.56	100% 0	\$0.00	0	\$0.00	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$3,001,182.47	100% 0	\$0.00	0	\$0.00	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66% 0	\$0.00	NA 0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0	\$0.00	NA 0	\$0.00	N
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15% 0	\$0.00	NA 0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0	\$0.00	NA 0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	2	\$367,800.00					N
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA 0	\$0.00	N
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA 0	\$0.00	N
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00		\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$15,813,724.31	100% 0	\$0.00	0	\$0.00	
					igsqcut			
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0	\$0.00	NA 0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0	\$0.00	NA 0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7% 0	\$0.00	NA 0	\$0.00	N
	HOMESTREET BANK	7	\$1,617,724.22	5.36% 0			\$0.00	N
		4					\$0.00	

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	5			NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89% 0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	7007,100111		NA 0 \$0.00	
	Unavailable	107	\$20,851,484.29	 	NA 0 \$0.00	
Total		158	\$30,156,247.93	100% 0 \$0.00	0 \$0.00	<u> </u>
						<u> </u> !
31417YDL8	BANK OF AMERICA, N.A.	8			NA 0 \$0.00	
<u> </u>	CHEVY CHASE BANK FSB	4			NA 0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	2			NA 0 \$0.00	
	Unavailable	8			NA 0 \$0.00	
Total		22	\$6,946,399.59	100% 0 \$0.00	0 \$0.00	
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24% 0 \$0.00	NA 0 \$0.00	N
5141/1DMO	NATIONAL CITY BANK	1	\$47,894.56		NA 0 \$0.00 NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	6			NA 0 \$0.00	
	REGIONS BANK	4	\$373,298.86	7.61% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$67,328.81		NA 0 \$0.00	•
	WELLS FARGO BANK, N.A.	13			NA 0 \$0.00	
	Unavailable	18		48.66% 0 \$0.00	NA 0 \$0.00	N
Total		44	\$4,907,039.57	100% 0 \$0.00	0 \$0.00	
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35% 0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	. , ,		NA 0 \$0.00	
<u> </u>	METLIFE BANK, NA	16			NA 0 \$0.00	
<u> </u>	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	19	. , ,		NA 0 \$0.00	
	Unavailable		\$135,998,338.10		NA 0 \$0.00	1
Total		356	\$195,246,667.87	100% 0 \$0.00	0 \$0.00	<u> </u>
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2			NA 0 \$0.00	

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Total		17	\$9,066,235.36	100% 0 \$0.00	lols	80.00
Juli		1/	Ψ2,000,233.30	100 /6 0 40.00		0.00
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% 0 \$0.00	NA 0 \$	60.00 N
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28% 0 \$0.00	NA 0 5	80.00 N
	Unavailable	3	\$692,858.66	8.49% 0 \$0.00	NA 0	80.00 N
Total		37	\$8,154,089.66	100% 0 \$0.00	0 \$	80.00
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% 0 \$0.00	NA 0 \$	
	Unavailable	5	\$1,383,500.00	78.81% 0 \$0.00	NA 0 \$	
Total		6	\$1,755,500.00	100% 0 \$0.00	0 \$	50.00
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% 0 \$0.00	NA 0 5	60.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% 0 \$0.00	NA 0	60.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% 0 \$0.00	NA 0 S	60.00 N
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54% 0 \$0.00	NA 0 5	80.00 N
	NATIONAL CITY BANK	4	\$764,110.16	12.05% 0 \$0.00	NA 0 \$	60.00 N
	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0 \$0.00	NA 0 \$	60.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99% 0 \$0.00	NA 0	80.00 N
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0 \$0.00	NA 0	60.00 N
	Unavailable	18	\$2,343,182.88	36.94% 0 \$0.00	NA 0 \$	60.00 N
Total		55	\$6,342,861.82	100% 0 \$0.00	0 \$	80.00
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% 0 \$0.00	NA 0	80.00 N
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72% 0 \$0.00	NA 0 \$	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0 \$0.00	NA 0 \$	80.00 N
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0 \$0.00	NA 0 \$	80.00 N
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42% 0 \$0.00	NA 0 \$	80.00 N
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89% 0 \$0.00	NA 0	80.00 N
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01% 0 \$0.00	NA 0 5	80.00 N
	Unavailable	32	\$2,710,458.13	50.52% 0 \$0.00	NA 0 \$	
Total		62	\$5,364,074.41	100% 0 \$0.00	0 \$	80.00
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91% 0 \$0.00	NA 0 \$	60.00 N
	Unavailable	1	\$164,550.13	9% 0 \$0.00	NA 0 5	
Total		11	\$1,828,564.76	100% 0 \$0.00		60.00
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5% 0 \$0.00	NA 0 \$	60.00 N
	Unavailable	1	\$93,008.29	8.5% 0 \$0.00	NA 0 \$	80.00 N
Total		5	\$1,094,554.26	100% 0 \$0.00	0 5	60.00

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	CHASE HOME FINANCE,						
31421AB85	LLC	5	\$514,929.96	49.69% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$109,200.00	10.53% 0 \$0.00	NA 0	\$0.00	N
Total		9	\$1,036,365.64	100% 0 \$0.00	0	\$0.00	
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% 0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86% 0 \$0.00	NA 0	\$0.00	N
Total		6	\$606,705.80	100% 0 \$0.00	0	\$0.00	
	GVA GE VYONE EVENT						4
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% 0 \$0.00	NA 0	\$0.00	N
Total		2	\$205,765.94	100% 0 \$0.00	0	\$0.00	4
		_					4
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7% 0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% 0 \$0.00	NA 0		N
	Unavailable	11	\$1,365,206.25	75.65% 0 \$0.00	NA 0		N
Total		15	\$1,804,608.61	100% 0 \$0.00	0	\$0.00	4
						40.00	\exists
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27% 0 \$0.00	NA 0		N
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89% 0 \$0.00	NA 0		N
Total	Unavailable	6	\$129,832.66 \$1,318,761.28	9.84% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	N
Total		0	\$1,510,701.20	100 % 0 \$0.00	U	φυ.υυ	7
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0 \$0.00	NA 0	\$0.00	N
D1.2111000	Unavailable	1	\$223,711.66	38.31% 0 \$0.00	NA 0		N
Total		3	\$583,955.91	100% 0 \$0.00		\$0.00	
			ŕ				٦
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	5	\$490,583.77	40.3% 0 \$0.00	NA 0	\$0.00	N
Total		11	\$1,217,333.43	100% 0 \$0.00	0	\$0.00	$\vec{\exists}$
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59% 0 \$0.00	NA 0	\$0.00	N
		1	\$218,000.00	3.89% 0 \$0.00	NA 0		N

	WACHOVIA MORTGAGE, FSB					
	Unavailable	20	\$4,060,319.14	72.52% 0 \$0.00	NA 0 \$0.00	N
Total		29	\$5,599,491.78	100% 0 \$0.00	0 \$0.00	
31421ACB7	Unavailable	7	\$1,031,291.32	100% 0 \$0.00	NA 0 \$0.00	1
Total		7	\$1,031,291.32	100% 0 \$0.00	0 \$0.00	
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68% 0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	3	\$524,000.00	53.15% 0 \$0.00	NA 0 \$0.00	1
Total		6	\$986,010.38	100% 0 \$0.00	0 \$0.00	
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0 \$0.00	NA 0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	12	\$2,130,652.43	61.96% 0 \$0.00	NA 0 \$0.00	1
Total		20	\$3,438,798.25	100% 0 \$0.00	0 \$0.00	
21421 A CE1	DANK OF AMERICA NIA	1	¢167 011 75	32.53% 0 \$0.00	NA 0 \$0.00	
31421ACE1	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1	\$167,811.75			1
	LLC	1	\$153,000.00	29.66% 0 \$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0 \$0.00	NA 0 \$0.00	ľ
Total		4	\$515,924.85	100% 0 \$0.00	0 \$0.00	
31421ACF8	Unavailable	4	\$511,024.56	100% 0 \$0.00	NA 0 \$0.00	1
Total	Onavanable	4	\$511,024.56 \$511,024.56	100% 0 \$0.00	0 \$0.00	1
Total		-	ψ511,024.50	100 /ε ο φοίου	υ φυ.συ	
31421ACG6	Unavailable	3	\$717,912.72	100% 0 \$0.00	NA 0 \$0.00	1
Total		3	\$717,912.72	100% 0 \$0.00	0 \$0.00	
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18% 0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	4	\$592,200.87	40.04% 0 \$0.00	NA 0 \$0.00	1
Total		10	\$1,478,834.72	100% 0 \$0.00	0 \$0.00	
21.421.4.6775	DANK OF LATERIAL AVI		ФО12 712 25	26.70% 0 \$0.00	N 1 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78% 0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0 \$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	9	\$929,115.48	42.01% 0 \$0.00	NA 0 \$0.00	1
Total		19	\$2,211,726.95	100% 0 \$0.00	0 \$0.00	

31421ACN1	DANIZ OF AMEDICA NA	12	¢1 077 024 15	75.71% 0 \$0.00	NA 0 \$0.00 N
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0 \$0.00 24.29% 0 \$0.00	
m-4-1	Unavailable	4 17	\$634,604.87		NA 0 \$0.00 N
Total	+	17	\$2,612,429.02	100% 0 \$0.00	0 \$0.00
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	6	\$857,182.30		NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	13	\$2,187,729.08	45.19% 0 \$0.00	NA 0 \$0.00 N
Total		32	\$4,842,013.16	100% 0 \$0.00	0 \$0.00
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18		NA 0 \$0.00 N
	Unavailable	2	\$295,855.83	60.02% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$492,941.01	100% 0 \$0.00	0 \$0.00
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,301,443.06	44.36% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,934,325.77	100% 0 \$0.00	0 \$0.00
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$120,648.02	28.45% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$424,150.70	100% 0 \$0.00	0 \$0.00
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$271,573.72	26.19% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$1,036,857.15	100% 0 \$0.00	0 \$0.00
21.421.4.03371	DANIZ OF AMEDICA NA		Φ505 466 07	55 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA 0 00 00 N
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0 \$0.00 21.54% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	1	\$164,806.29 \$94,885.85	12.4% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Ullavallable	7	\$765,158.21	100% 0 \$0.00	0 \$0.00
Total	+		Φ/03,130,21	100 /σ υ φυ.συ	<u> </u>
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0 \$0.00	NA 0 \$0.00 N
		8	\$1,244,784.70	14.41% 0 \$0.00	NA 0 \$0.00 N

	WACHOVIA MORTGAGE, FSB						
	Unavailable	15	\$3,162,159.13	36.61%	0 \$0.00	NA 0 \$0.00	N
Total		41	\$8,637,501.19	100%	0 \$0.00	0 \$0.00	
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%		NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	23	\$5,396,518.45	59%	0 \$0.00	NA 0 \$0.00	N
Total		44	\$9,146,732.48	100%	0 \$0.00	0 \$0.00	
						-	
31421ACZ4	WELLS FARGO BANK, N.A.	3			0 \$0.00	NA 0 \$0.00	N
Total		3	\$411,516.54	100%	0 \$0.00	0 \$0.00	
	STATISTICS TO SERVICE AND A STATISTICS OF THE STATIST OF THE STATIST OF THE STATIST OF THE STATIST OF				+		
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00		0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,725,000.00	100%	0 \$0.00	0 \$0.00	!
						-	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00		0 \$0.00	NA 0 \$0.00	N
Total		1	\$55,000,000.00	100%	0 \$0.00	0 \$0.00	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$4,480,000.00	100%	0 \$0.00	0 \$0.00	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$41,250,000.00	100%	0 \$0.00	0 \$0.00	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	121	1	\$22,541,000.00	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$11,147,000.00	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$15,500,000.00	100%	0 \$0.00	0 \$0.00	
31381KAP4		1	\$3,297,440.00	100%	0 \$0.00	NA 0 \$0.00	N

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$3,297,440.00	100% 0 \$0.00	0	\$0.00
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,640,000.00	100% 0 \$0.00	0	\$0.00
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100% 0 \$0.00	NA 0	
Total		1	\$15,250,000.00	100% 0 \$0.00	0	\$0.00
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,060,000.00	100% 0 \$0.00	0	\$0.00
31381KB57 Total	CWCAPITAL	1	\$7,940,000.00 \$7,940,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
ı viai		1	Ψ1,270,000.00	100 /0 U PU.UU		ψυ•υυ
31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0 \$0.00	NA 0	
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$19,855,000.00	100% 0 \$0.00	0	\$0.00
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100% 0 \$0.00	NA 0	\$0.00
Total		2	\$40,627,500.00	100% 0 \$0.00	0	\$0.00
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$10,309,800.00	100% 0 \$0.00	0	\$0.00
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,640,000.00	100% 0 \$0.00	0	\$0.00
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$12,875,000.00	100% 0 \$0.00	0	\$0.00
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100% 0 \$0.00	NA 0	\$0.00

Total		1	\$7,150,000.00	100%	0 \$0.00	0 \$0.00
	DEUTSCHE BANK					
31381KBU2	BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,295,000.00	100%	0 \$0.00	0 \$0.00
212011/DX/4	OAK GROVE COMMERCIAL	1	Φ4. 7 00.000.00	1000	0,00	N. 4. 0. 00 00
31381KBY4	MORTGAGE, LLC	1	\$4,500,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$7,586,000.00	100%	0 \$0.00	0 \$0.00
	ENTERPRISE MORTGAGE					
31381KC49	INVESTMENTS INC.	1	\$2,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100%	0 \$0.00	0 \$0.00
	RED MORTGAGE CAPITAL,					
31381KC98	INC.	1	\$12,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100%	0 \$0.00	0 \$0.00
	NATIONAL COOPERATIVE					-H
31381KCF4	BANK, N.A.	1	\$1,335,300.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,335,300.00	100%	0 \$0.00	0 \$0.00
	NATIONAL COOPERATIVE					
31381KCG2	BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100%	0 \$0.00	0 \$0.00
	OAK GROVE COMMERCIAL					
31381KCL1	MORTGAGE, LLC	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
	RED MORTGAGE CAPITAL,					
31381KCQ0	INC.	2	\$34,226,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$34,226,000.00	100%	0 \$0.00	0 \$0.00
31381KCS6	HSDC DANK LISA NA	1	\$5,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	HSBC BANK USA, NA	1	\$5,300,000.00 \$5,300,000.00		0 \$0.00	0 \$0.00
			40,0 00,00000	20070	0,4000	
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,125,000.00	100%	0 \$0.00	0 \$0.00
31381KD71		1	\$1,600,000.00	100%	0 \$0.00	NA 0 \$0.00

	NATIONAL COOPERATIVE BANK, N.A.				
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,250,000.00	100% 0 \$0.00	0 \$0.00
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,576,000.00	100% 0 \$0.00	0 \$0.00
31381KE21	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$935,000.00	100% 0 \$0.00	0 \$0.00
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$762,200.00	100% 0 \$0.00	0 \$0.00
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,063,800.00	100% 0 \$0.00	0 \$0.00
31381KER6	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$360,000.00	100% 0 \$0.00	0 \$0.00
31381KEZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$300,000.00	100% 0 \$0.00	0 \$0.00
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,122,000.00	100% 0 \$0.00	0 \$0.00
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$4,150,000.00	100%	0 \$0.00	0 \$0.00	
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31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$5,200,000.00	100%	0 \$0.00	0 \$0.00	
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,925,000.00	100%	0 \$0.00	0 \$0.00	
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC		\$114,986,299.93		0 \$0.00		N
Total		466	\$114,986,299.93	100%	0 \$0.00	0 \$0.00	
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00		0 \$0.00		N
Total		6	\$1,627,600.00	100%	0 \$0.00	0 \$0.00	
31412H4M8	REGIONS BANK	492	\$102,959,345.18	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$102,959,345.18		0 \$0.00		
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$104,308,890.08		0 \$0.00		
31412H4Q9	REGIONS BANK	39	\$2,516,588.86		0 \$0.00		N
Total		39	\$2,516,588.86	100%	0 \$0.00	0 \$0.00	
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$2,772,113.39	100%	0 \$0.00	0 \$0.00	
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0 \$0.00	NA 0 \$0.00	N
Total		28	\$1,775,335.06	100%	0 \$0.00	0 \$0.00	
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,055,428.90	100%	0 \$0.00	0 \$0.00	
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,008,049.51	100%	0 \$0.00	0 \$0.00	
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$107,849,918.40		0 \$0.00		
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0 \$0.00	NA 0 \$0.00	N
Total		310	1		0 \$0.00		
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0 \$0.00	NA 0 \$0.00	N

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Total		16	\$1,358,293.07	100% 0 \$0.00	0 \$0.00
10001			Ψ1,000,00	200 /0 0 7 2 2 2	0 4 4 4 4 4 4
31412JB20	REGIONS BANK	16	\$2,564,440.17	100% 0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00	
31412P2A8	HSBC MORTGAGE	1	\$351,824.54	31.33% 0 \$0.00	NA 0 \$0.00
5141212730	CORPORATION (USA)		·		
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	68.67% 0 \$0.00	
Total		3	\$1,122,984.85	100% 0 \$0.00	0 \$0.00
	TYON ON A OPTION OF	 			
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$240,922.87	1.96% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaule	51		1.90% 0 \$0.00	0 \$0.00
1 Utai		<u> </u>	Φ1 <i>ω,ω) 1</i> ,100.0.	100 /6 0 ψ0.00	υψυ•ου
	HSBC MORTGAGE	12			
31412P2C4	CORPORATION (USA)	42	\$13,636,093.21	90.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,366,050.47	9.11% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,002,143.68	100% 0 \$0.00	0 \$0.00
31412P2D2	HSBC MORTGAGE	37	\$10,913,490.46	27.57% 0 \$0.00	NA 0 \$0.00
314121202	CORPORATION (USA)				
	Unavailable	102	. , ,		
Total		139	\$39,582,295.92	100% 0 \$0.00	0 \$0.00
		 			
31412P2F7	ABBEVILLE BUILDING AND	3	\$654,200.00	0.48% 0 \$0.00	NA 0 \$0.00
	LOAN, SSB				
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL			 	.
	CREDIT UNION	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT		\$2.C1_020_00	222 000 00	374 0 00 00
L	UNION	2	\$361,030.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	3	\$860,606.84	0.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		Φ000,000.0⊲.	0.03 /0 0 ψ0.00	ΙΝΑ Ο φυ.σο
	AMARILLO NATIONAL	5	\$813,215.00	0.6% 0 \$0.00	NA 0 \$0.00
\vdash	BANK AMEGY MODEGA CE		·		
<u> </u>	AMEGY MORTGAGE	2	\$315,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC	1,			
	MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL		\$2.47.000.00	2 12 2 0 00 00	274 0 00 00
L	GROUP INC.	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00
L	BANK OF HAWAII	42	\$16,327,790.00	11.99% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00						\$0.00	

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	REFIGHTERS FIRST REDIT UNION	2	\$401,500.00	0.29% 0 \$0.00	NA 0	60.00 N
	RST CALIFORNIA ORTGAGE COMPANY	3	\$630,000.00	0.46% 0 \$0.00	NA 0	60.00 N
FII	RST CITIZENS BANK & LUST COMPANY OF SC	1	\$212,000.00	0.16% 0 \$0.00	NA 0	60.00 N
	RST CITIZENS BANK NA	2	\$560,600.00	0.41% 0 \$0.00	NA 0 S	60.00 N
	RST FEDERAL SAVINGS ANK	2	\$567,000.00	0.42% 0 \$0.00	NA 0	60.00 N
	RST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0 \$0.00	NA 0 5	60.00 N
FII	RST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0 \$0.00	NA 0 S	60.00 N
	RST MORTGAGE OMPANY, L.L.C.	6	\$1,534,517.00	1.13% 0 \$0.00	NA 0	60.00 N
	RST NATIONAL BANK &	2	\$349,800.00	0.26% 0 \$0.00	NA 0	60.00 N
	RST NATIONAL BANK LASKA	6	\$1,437,345.29	1.06% 0 \$0.00	NA 0	60.00 N
	RST TECHNOLOGY REDIT UNION	13	\$3,307,136.19	2.43% 0 \$0.00	NA 0	60.00 N
FR	EMONT BANK	5	\$1,409,000.00	1.03% 0 \$0.00	NA 0 \$	00.00 N
FU	LTON BANK	22	\$6,121,061.00	4.5% 0 \$0.00	NA 0 \$	00.00 N
	LPIN FINANCIAL RVICES, INC	2	\$603,700.00	0.44% 0 \$0.00	NA 0	60.00 N
	REATER NEVADA ORTGAGE SERVICES	1	\$388,500.00	0.29% 0 \$0.00	NA 0	60.00 N
	ROUP HEALTH CREDIT VION	3	\$715,816.72	0.53% 0 \$0.00	NA 0	60.00 N
	ARBOR ONE CREDIT	2	\$439,000.00	0.32% 0 \$0.00	NA 0	60.00 N
HA	AWAII NATIONAL BANK	2	\$1,008,699.90	0.74% 0 \$0.00	NA 0 \$	60.00 N
HE	EARTLAND BANK	2	\$670,000.00	0.49% 0 \$0.00	NA 0 \$	60.00 N
HE	ERSHEY STATE BANK	1	\$137,750.00			00.00 N
НС	OME FEDERAL BANK	6	\$1,121,800.00	0.82% 0 \$0.00	NA 0 \$	0.00 N
	OME FEDERAL SAVINGS ANK	6	\$1,621,100.00	1.19% 0 \$0.00	NA 0	60.00 N
	BC MORTGAGE ORPORATION (USA)	2	\$246,715.65	0.18% 0 \$0.00	NA 0	60.00 N
	FEDERAL CREDIT	1	\$300,000.00	0.22% 0 \$0.00	NA 0	60.00 N
ID	EAL MORTGAGE ANKERS, LTD.	8	\$2,400,400.00	1.76% 0 \$0.00	NA 0	60.00 N
	LINI BANK	2	\$512,459.51	0.38% 0 \$0.00	NA 0 \$	60.00 N
1	VESTORS SAVINGS BANK	1	\$200,000.00			
JO	NAH BANK OF WYOMING	2	\$312,700.00		†	
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$536,000.00			
	KE AREA BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$	60.00 N

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	2	\$364,000.00	0.27%	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$230,000.00	0.17%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$876,975.20	0.64% (\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	\$0.00	NA	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$253,800.00	0.19% (\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% (\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	\$0.00				N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$155,299.83	0.11%	\$0.00		\mathbf{r}		N
RANDOLPH SAVINGS BANK	1	\$147,700.00		_				
REDWOOD CREDIT UNION	2	\$645,000.00		\$0.00				N
S&T BANK	1	\$247,500.00	0.18%	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00				П		N
	SERVICES, INC. LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NEWTOWN SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDWOOD CREDIT UNION	SERVICES, INC. LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NEWTOWN SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION POINT WEST CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 2 S&T BANK 1 SAN FRANCISCO FIRE	SERVICES, INC.					

SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF	2	¢640 001 01	0.490/	<u> </u>	to 00	NI A		¢0.00	
MENDOCINO COUNTY	2	\$648,881.01	0.48%	US	\$0.00	NA	U	\$0.00	N
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	05	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE	4	¢020.050.00	0.610	0 (to 00	NT A	_	ΦΩ ΩΩ	
CORPORATION	4	\$828,950.00	0.61%	US	\$0.00	NA	U	\$0.00	N
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0.5	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW	1	¢204.000.00	0.210	_	to 00	NT A	_	ΦΩ ΩΩ	
PRAGUE	1	\$284,000.00	0.21%	US	\$0.00	NA	U	\$0.00	N
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0.5	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	1	¢414 150 00	0.3%	مار	00.01	NI A	^	\$0.00	N
BANK & TRUST COMPANY	1	\$414,150.00	0.3%	US	5 0.00	NA	U	\$0.00	N
STOCK YARDS BANK &									
TRUST CO. DBA STOCK	1	\$250,000.00	0.18%	مام	00 02	NΔ	n	\$0.00	N
YARDS BANK MORTGAGE	1	Ψ250,000.00	0.1070		p0.00	1171		ψ0.00	1
COMPANY									
TEACHERS FEDERAL	10	\$2,585,053.04	1.9%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. , ,							
THINK MUTUAL BANK	1	\$210,000.00		_				\$0.00	N
TIERONE BANK	1	\$244,000.00		_				\$0.00	N
TRISTAR BANK	1	\$307,400.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE	1	\$141,600.00	0.1%	05	00.08	NA	0	\$0.00	N
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
UNITED NATIONS FEDERAL	1	\$275,000.00	0.2%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
UNITUS COMMUNITY	1	\$417,000.00	0.31%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	05	\$0.00	NA	0	\$0.00	N
VANTUS BANK	4	\$1,045,776.00	0.77%	\cap	00.01	NIA	Λ	\$0.00	N
								\$0.00	
VERITY CREDIT UNION VERMONT FEDERAL	1	\$225,000.00	0.17%	US	9U.UU	INA	U	\$0.00	N
CREDIT UNION	1	\$225,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N
VERMONT STATE				+			H		
EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	05	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE				+					
COMPANY	3	\$512,000.00	0.38%	05	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION,				\dagger					
INC.	3	\$523,500.00	0.38%	05	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE				1			T		
BANKERS LTD D/B/A	3	\$734,750.00	0.54%	08	\$0.00	NA	0	\$0.00	N
POWER EXPRESS		, ,,,,,,,,,							
WASHINGTON STATE	_	#2 225 500 00	1 (20)	0	to 00	N.T.A		<u>ቀ</u> ለ ለለ	
EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	US	νυ.υυ	NA	υ	\$0.00	N
WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT	2	\$535,500.00	0.39%	0.5	\$0.00			\$0.00	N
•	•	•	•	•	•		,	•	

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	UNION						
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	56	\$17,088,899.27	12.5%	0 \$0.0	00 NA 0 \$0.00) N
Total		478	\$136,154,928.09	100%	0 \$0.0	0 \$0.00	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0 \$0.0	00 NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0 \$0.0	00 NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53) N
	ADVANTAGE BANK	1	\$186,000.00				
	AF BANK	2	\$401,800.00	0.08%	0 \$0.0	00 NA 0 \$0.00) <u>N</u>
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72				
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0 \$0.0	00 NA 0 \$0.00) N
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0 \$0.0	00 NA 0 \$0.00) N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0 \$0.0	NA 0 \$0.00	N
	AMERICAN BANK	2	\$535,680.82	0.1%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0 \$0.0	00 NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0 \$0.0	00 NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0 \$0.0	00 NA 0 \$0.00	N
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0 \$0.0	00 NA 0 \$0.00	N
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0 \$0.0	00 NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0 \$0.0	00 NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0 \$0.0	00 NA 0 \$0.00	N
	AUBURNBANK	3	\$1,159,046.38	0.22%	0 \$0.0	00 NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0 \$0.0	00 NA 0 \$0.00	N

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1 \$235,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
K 2 \$429,858.	
L 2 \$466,700.	00 0.09% 0 \$0.00 NA 0 \$0.00
7 \$1,803,477.	49 0.35% 0 \$0.00 NA 0 \$0.00
3 \$678,000.	00 0.13% 0 \$0.00 NA 0 \$0.00
2 \$511,000.	00 0.1% 0 \$0.00 NA 0 \$0.00
1 \$189,150.	00 0.04% 0 \$0.00 NA 0 \$0.00
1 \$246,400.	00 0.05% 0 \$0.00 NA 0 \$0.00
9 \$2,759,750.	00 0.53% 0 \$0.00 NA 0 \$0.00
ON 1 \$417,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
3 \$818,600.	00 0.16% 0 \$0.00 NA 0 \$0.00
N 3 \$969,550.	00 0.19% 0 \$0.00 NA 0 \$0.00
1 \$341,000.	00 0.07% 0 \$0.00 NA 0 \$0.00
N 3 \$774,750.	00 0.15% 0 \$0.00 NA 0 \$0.00
1 \$300,000.	00 0.06% 0 \$0.00 NA 0 \$0.00
5 \$1,528,200.	00 0.29% 0 \$0.00 NA 0 \$0.00
1 \$416,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
NITY 1 \$284,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
BANK 6 \$1,389,535.	53 0.27% 0 \$0.00 NA 0 \$0.00
SANK 2 \$433,100.	00 0.08% 0 \$0.00 NA 0 \$0.00
21 \$5,019,545.	90 0.97% 0 \$0.00 NA 0 \$0.00
12 \$3,344,300.	00 0.64% 0 \$0.00 NA 0 \$0.00
ANK 4 \$1,396,000.	00 0.27% 0 \$0.00 NA 0 \$0.00
3 \$1,114,000.	00 0.21% 0 \$0.00 NA 0 \$0.00
3 \$1,091,600.	00 0.21% 0 \$0.00 NA 0 \$0.00
G, 2 \$432,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
OVO 1 \$272,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
35 \$9,207,884.	45 1.77% 0 \$0.00 NA 0 \$0.00
AL 3 \$789,000.	00 0.15% 0 \$0.00 NA 0 \$0.00
ME 5 \$2,280,000.	00 0.44% 0 \$0.00 NA 0 \$0.00
3 \$609,800.	00 0.12% 0 \$0.00 NA 0 \$0.00
2 \$426,724.	
1 \$360,000.	00 0.07% 0 \$0.00 NA 0 \$0.00
EDIT 2 \$528,000.	
ANK 4 \$1,396,000. 3 \$1,114,000. 3 \$1,091,600. 3, \$432,000. OVO 1 \$272,000. 35 \$9,207,884. AL 3 \$789,000. ME 5 \$2,280,000. 3 \$609,800. 2 \$426,724. 1 \$360,000.	00 0.27% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.08% 0 \$0.00 NA 0 \$0.00 00 0.05% 0 \$0.00 NA 0 \$0.00 45 1.77% 0 \$0.00 NA 0 \$0.00 00 0.15% 0 \$0.00 NA 0 \$0.00 00 0.44% 0 \$0.00 NA 0 \$0.00 00 0.12% 0 \$0.00 NA 0 \$0.00 71 0.08% 0 \$0.00 NA 0 \$0.00 00 0.07% 0 \$0.00 NA 0 \$0.00

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CITIZENS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	_	·			
MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04% 0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	6	\$1,301,795.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16% 0 \$0.00	NA 0 \$0.00	N
DANVERSBANK	2	\$544,700.00			
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00			N
DFCU FINANCIAL	3	\$678,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15% 0 \$0.00	NA 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

EAGLE VALLEY BANK, N.A.	1	\$278,250.00		1 1 1	N
EAST WEST BANK	2	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00		l '	N
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0 \$0.0)O NA C	\$0.00	N
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0 \$0.0		\$0.00	
FIRST KEYSTONE	31	\$9,364,032.32	1.61 /// 0 \$0.0	NA C	φυ.υυ	1
NATIONAL BANK	1	\$319,864.58	0.06% 0 \$0.0)0 NA (\$0.00	N
FIRST MERIT MORTGAGE						
CORPORATION	2	\$679,000.00	0.13% 0 \$0.0)0 NA (\$0.00	N
FIRST MORTGAGE						
COMPANY, L.L.C.	5	\$1,166,278.00	0.22% 0 \$0.0)0 NA 0	\$0.00	N
FIRST MORTGAGE					1.	
CORPORATION	6	\$1,479,750.00	0.29% 0 \$0.0)0 NA 0	\$0.00	N
FIRST NATIONAL BANK	_		0.000	20 27.16		
ALASKA	1	\$402,500.00	0.08% 0 \$0.0	NA C	\$0.00	N
FIRST NATIONAL BANK OF	4	Φ210 140 00	0.040(.0.00.4	20 214	φο οο	3.
GRANT PARK	1	\$219,140.00	0.04% 0 \$0.0	NA C	\$0.00	N
FIRST NATIONAL BANK OF	2	\$585,000.00	0.11% 0 \$0.0)O NA (\$0.00	N
WATERLOO	2	\$383,000.00	0.11% 0 \$0.0	JU NAU	φυ.υυ	N
FIRST PLACE BANK	1	\$230,359.81	0.04% 0 \$0.0)0 NA (\$0.00	N
FIRST STATE BANK	1	\$370,450.00	0.07% 0 \$0.0)O NIA (\$0.00	N
MORTGAGE COMPANY, LLC	1	\$370,430.00	0.07 /6 0 \$0.0	NA C	, φυ.υυ	1,
FIRST TECHNOLOGY	12	\$3,042,124.85	0.59% 0 \$0.0)O NA C	\$0.00	N
CREDIT UNION	12	. , ,				
FIRST UNITED BANK	1	\$224,000.00	0.04% 0 \$0.0)0 NA (\$0.00	N
FIRSTLIGHT FEDERAL	1	\$193,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	N
CREDIT UNION	_	·				
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.0		\$0.00	
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0 \$0.0		\$0.00	
FREMONT BANK	84	\$24,670,491.93	4.76% 0 \$0.0		\$0.00	
FULTON BANK	55	\$15,804,550.00	3.05% 0 \$0.0		\$0.00	
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0 \$0.0)0 NA (\$0.00	N
GATEWAY METRO	1	\$184,410.00	0.04% 0 \$0.0	00 NA C	\$0.00	N
FEDERAL CREDIT UNION	•	Ψ101,110.00	0.0176 0 \$0.0	70 11110	φο.σσ	1
GATEWAY MORTGAGE	3	\$683,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	N
CORPORATION		Ψ003,000.00	0.12 /6 0 40.0	70 11110	Ψ0.00	1
GILPIN FINANCIAL	4	\$1,233,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	N
SERVICES, INC		+ -, , , , , , , , ,			7	
GRAFTON SUBURBAN	1	\$240,750.00	0.05% 0 \$0.0	00 NA (\$0.00	N
CREDIT UNION		. ,			<u> </u>	
GREAT MIDWEST BANK	2	\$476,100.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
SSB		,	<u> </u>	+		
GREATER NEVADA	2	\$538,725.81	0.1% 0 \$0.0	00 NA (\$0.00	N
MORTGAGE SERVICES				+		
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15% 0 \$0.0)0 NA (\$0.00	N
GROUP HEALTH CREDIT			- 	+		
UNION UNION	3	\$656,639.27	0.13% 0 \$0.0)0 NA (\$0.00	N
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0 \$0.0)O NIA (\$0.00	N
GUARANTY SAVINGS BANK	2	\$607,000.00	0.00% 0 \$0.0		\$0.00	
DUARANTI SAVINUS DANK	2	φυυ <i>1</i> ,000.00	0.1270 0 \$0.0	NA NA	վֆՄ.ՄՄ	N

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GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0 \$0.00	NA 0 \$0.00 N
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE	3	\$1,064,600.00	0.21% 0 \$0.00	NA 0 \$0.00 N
COMPANY	2	¢467.704.04	0.0000.000.00	NIA 0 00 00 N
HAMPDEN BANK	2	\$467,724.24	0.09% 0 \$0.00	NA 0 \$0.00 N
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0 \$0.00	NA 0 \$0.00 N
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0 \$0.00	NA 0 \$0.00 N
HOME BANK	2	\$731,400.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08% 0 \$0.00	NA 0 \$0.00 N
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48% 0 \$0.00	NA 0 \$0.00 N
HOME STATE BANK	2	\$582,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
HOMETOWN BANK	3	\$608,200.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
HONOR CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0 \$0.00 N
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04% 0 \$0.00	NA 0 \$0.00 N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09% 0 \$0.00	NA 0 \$0.00 N
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13% 0 \$0.00	NA 0 \$0.00 N
ILLINI BANK	1	\$183,595.95	0.04% 0 \$0.00	
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91% 0 \$0.00	NA 0 \$0.00 N
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18% 0 \$0.00	NA 0 \$0.00 N
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0 \$0.00	NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35% 0 \$0.00	NA 0 \$0.00 N
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
LAKE AREA BANK	3	\$754,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N

LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78% 0 \$	60.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17% 0 \$	60.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34% 0 \$	60.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$748,255.00	0.14% 0 \$	60.00	NA	0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11% 0 \$	60.00	NA	\$0.00	N
LEADER BANK, N.A.	11	\$3,928,250.00	0.76% 0 \$	60.00	NA	0.00	N
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22% 0 \$	60.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27% 0 \$	60.00	NA	\$0.00	N
LEGACY BANKS	2	\$639,500.00	0.12% 0 \$	00.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0 \$	60.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0 \$	60.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0 \$	60.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17% 0 \$	60.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09% 0 \$	00.00	NA	\$0.00	N
MAGNA BANK	3	\$727,149.19	0.14% 0 \$	00.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86% 0 \$	60.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0 \$	60.00	NA	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04% 0 \$	60.00	NA	\$0.00	N
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0 \$	00.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0 \$	60.00	NA	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0 \$	60.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$	60.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0 \$	60.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0 \$	60.00	NA	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0 \$	60.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0 \$	60.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0 \$	60.00	NA	\$0.00	N

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MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	\$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$708,200.00				0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00				0 \$0.00	N
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$464,900.00		\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$641,000.00				0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00		0 \$0.00	
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00				0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA	0 \$0.00	N

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NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	\$0.00	NA (\$0.00	N
NORTHAMPTON	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	N
COOPERATIVE BANK		+-2-,00000		7 0 . 0 0		7 0 1 0 0	
NORTHERN OHIO	1	\$211,450.00	0.04% 0	\$0.00	NA (\$0.00	N
INVESTMENT COMPANY		, ,				<u> </u>	
NORTHWESTERN	12	\$3,222,245.73	0.62% 0	\$0.00	NA	\$0.00	N
MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21% 0	\$0.00	NA	\$0.00	N
OAK BANK	2	\$531,325.00	0.1% 0	00 02	NA C	\$0.00	N
OAK TRUST AND SAVINGS		φ331,323.00	0.170	φυ.υυ	NAU	130.00	1.
BANK	1	\$281,645.20	0.05%	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA (\$0.00	N
OLD SECOND NATIONAL	10						
BANK	1	\$274,300.00	0.05%	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT							
UNION	2	\$423,300.00	0.08%	\$0.00	NA	\$0.00	N
ONE WASHINGTON		ф 272 5 00 00	0.050	Φ0.00	27.4	φο οο	
FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY	2	ф0 2 6 000 00	0.100/.0	ΦΩ ΩΩ	NIA	φο οο	
CREDIT UNION	3	\$926,000.00	0.18%	\$0.00	NAC	\$0.00	N
PACIFIC NW FEDERAL	1	\$349,000.00	0.07% 0	\$0.00	NIA (\$0.00	
CREDIT UNION	1	\$349,000.00	0.07%	\$0.00	NAC	, \$U.UU	N
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA (\$0.00	N
PARTNERS FEDERAL	2	\$810,000.00	0.16% 0	\$0.00	NΔ	\$0.00	N
CREDIT UNION		φ010,000.00				ļ	
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0	\$0.00	NA (\$0.00	N
PATHWAYS FINANCIAL	1	\$192,000.00	0.04% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION, INC.	1	·					
PEOPLES BANK	1	\$214,100.00	0.04% 0	\$0.00	NA (\$0.00	N
PEOPLES TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	N
OF ST. ALBANS		·					
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00	NAC	\$0.00	N
PLANTATION FEDERAL	2	\$439,900.00	0.08% 0	\$0.00	NA (\$0.00	N
BANK							
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05% 0	\$0.00	NA (\$0.00	N
POLISH NATIONAL CREDIT							
UNION UNIONAL CREDIT	1	\$326,250.00	0.06% 0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE						 	
BANK	6	\$1,263,000.00	0.24% 0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL		***	0.25::	.		.	_
CREDIT UNION	2	\$394,000.00	0.08%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK &	_	Φ 5.40 .000.00	0.10/-0	фо оо	NT A	φο οο	74.1
TRUST	2	\$542,000.00	0.1%	\$0.00	NA (\$0.00	N
			l L			-	

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PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00			\$0.00	N
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$528,000.00			\$0.00		_	\$0.00	N
SOUND COMMUNITY BANK	1	\$415,000.00		_			_	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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								_		
	ENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRIT OF ALASKA DERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	. ANNE'S OF FALL RIVER EDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ST	. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANDARD MORTGAGE PRPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ANFORD FEDERAL EDIT UNION	2	\$649,000.00						\$0.00	N
ST	ATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST	ATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF CROSS AINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST	ATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF SOUTHERN AH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ST	EARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	ILLWATER NATIONAL .NK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TR YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE MPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SU	MMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PERIOR FEDERAL EDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	ACHER FEDERAL CREDIT	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MPE SCHOOLS CREDIT	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MA	E COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	N
	E FIRST NATIONAL NK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E GOLDEN 1 CREDIT	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	E HARVARD STATE NK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ТН	E MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	E NATIONAL BANK OF DIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	E PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.00	N
ТН	INK MUTUAL BANK	7	\$1,856,800.00						\$0.00	N

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1	\$369,000.00	0.07%	0 \$0.00	NA	\$0.00	N
6	\$1,504,900.00	0.29%	0 \$0.00	NA (\$0.00	N
1	\$216,000.00		0 \$0.00	NA	\$0.00	
14	\$4,069,975.63	0.78%	0 \$0.00	NA	\$0.00	N
1	\$407,550.00	0.08%	0 \$0.00	NA	\$0.00	N
9	\$2,603,600.00	0.5%	0 \$0.00	NA	\$0.00	N
1	\$281,560.00	0.05%	0 \$0.00	NA	\$0.00	N
5	\$1,455,500.00	0.28%	0 \$0.00	NA (\$0.00	N
1	\$270,000.00	0.05%	0 \$0.00	NA (\$0.00	N
1	\$250,000.00	0.05%	0 \$0.00	NA (\$0.00	N
9	\$2,375,250.00	0.46%	0 \$0.00	NA	\$0.00	N
5	\$1,282,200.00	0.25%	0 \$0.00	NA	\$0.00	N
5	\$1,641,000.00	0.32%	0 \$0.00	NA	\$0.00	N
1	\$280,000.00	0.05%	0 \$0.00	NA	\$0.00	N
38	\$9,111,631.84	1.76%	0 \$0.00	NA	\$0.00	N
1	\$183,200.00	0.04%	0 \$0.00	NA	\$0.00	N
4	\$1,431,299.00	0.28%	0 \$0.00	NA	\$0.00	N
1	\$196,000.00	0.04%	0 \$0.00	NA (\$0.00	N
3	\$864,700.00	0.17%	0 \$0.00	NA (\$0.00	N
1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	N
2	\$481,407.34	0.09%	0 \$0.00	NA	\$0.00	N
7	\$1,598,000.00	0.31%	0 \$0.00	NA	\$0.00	N
1	\$203,000.00	0.04%	0 \$0.00	NA	\$0.00	N
1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.00	N
19	\$4,564,900.00	0.88%	0 \$0.00	NA	\$0.00	N
3	\$655,400.00	0.13%	0 \$0.00	NA	\$0.00	N
1	\$257,000.00	0.05%	0 \$0.00	NA (\$0.00	N
	1 14 1 9 1 5 1 1 9 5 1 1 38 1 4 1 2 7 1 1 19	6 \$1,504,900.00 1 \$216,000.00 14 \$4,069,975.63 1 \$407,550.00 9 \$2,603,600.00 1 \$281,560.00 1 \$270,000.00 1 \$250,000.00 9 \$2,375,250.00 5 \$1,282,200.00 5 \$1,641,000.00 1 \$280,000.00 3 \$9,111,631.84 1 \$183,200.00 4 \$1,431,299.00 1 \$196,000.00 3 \$864,700.00 1 \$210,000.00 2 \$481,407.34 7 \$1,598,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	6 \$1,504,900.00 0.29% 1 \$216,000.00 0.04% 14 \$4,069,975.63 0.78% 1 \$407,550.00 0.08% 9 \$2,603,600.00 0.05% 1 \$281,560.00 0.05% 5 \$1,455,500.00 0.28% 1 \$270,000.00 0.05% 9 \$2,375,250.00 0.46% 5 \$1,282,200.00 0.25% 5 \$1,641,000.00 0.32% 1 \$280,000.00 0.05% 38 \$9,111,631.84 1.76% 1 \$183,200.00 0.04% 4 \$1,431,299.00 0.28% 1 \$196,000.00 0.04% 3 \$864,700.00 0.17% 1 \$210,000.00 0.04% 2 \$481,407.34 0.09% 7 \$1,598,000.00 0.31% 1 \$203,000.00 0.05% 1 \$238,000.00 0.05% 1 \$238,000.00 0.05% 1 \$238,000.00 0.05% </td <td>6 \$1,504,900.00 0.29% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 14 \$4,069,975.63 0.78% 0 \$0.00 1 \$407,550.00 0.08% 0 \$0.00 1 \$281,560.00 0.5% 0 \$0.00 1 \$281,560.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 5 \$1,282,200.00 0.25% 0 \$0.00 5 \$1,282,200.00 0.32% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$1,282,200.00 0.25% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$1,641,000.00 0.32% 0 \$0.00 1 \$1,641,000.00 0.05% 0 \$0.00 1 \$1,641,000.00 0.04% 0 \$0.00 1 \$1,431,299.00 0.28% 0 \$0.00 1 \$1,431,299.00 0.28% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 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\$0.00 15 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$2,375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 13 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 15 \$1,282,200.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$211,631.84 1.76% 0 \$0.00 NA 0 \$0.00 19 \$1431,299.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 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0 1 \$210,000.00 0.04% 0 \$0.00 NA 0 1 \$210,000.00 0.00 NA 0 1 \$210,000 0.00 N	6 \$1,504,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 14 \$4,069,975.63 0.78% 0 \$0.00 NA 0 \$0.00 15 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$2,375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 13 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 15 \$1,282,200.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$211,631.84 1.76% 0 \$0.00 NA 0 \$0.00 19 \$1431,299.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 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					. 3			
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0 \$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$576,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
	WESTCONSIN CREDIT UNION	4	\$832,500.00		0 \$0.00		\$0.00	1
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	252	\$68,258,137.69	13.17%	0 \$0.00	NA 0	\$0.00	1
Total		1,880	\$518,831,882.91	100%	0 \$0.00	0	\$0.00	
31412Р2Н3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0 \$0.00	NA 0	\$0.00	1
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0 \$0.00	NA 0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0 \$0.00	NA 0	\$0.00	1
	BANK MUTUAL	1	\$336,000.00	0.49%	0 \$0.00	NA 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0 \$0.00	NA 0	\$0.00	1
	BANKNEWPORT	2	\$495,000.00	0.72%	0 \$0.00	NA 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0 \$0.00	NA 0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0 \$0.00	NA 0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0 \$0.00	NA 0	\$0.00	1
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0 \$0.00	NA 0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0 \$0.00	NA 0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0 \$0.00	NA 0	\$0.00	1
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00		0 \$0.00		\$0.00	
	CENTRUE BANK	1	\$251,250.00	0.37%	0 \$0.00	NA 0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0 \$0.00	NA 0	\$0.00	1
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0 \$0.00	NA 0	\$0.00	1
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0 \$0.00	NA 0	\$0.00	1
	COASTHILLS FEDERAL CREDIT UNION	2	·		0 \$0.00		\$0.00	1
	COLONIAL SAVINGS FA	1	\$241,806.74		0 \$0.00		\$0.00	1
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0 \$0.00	NA 0	\$0.00	1
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00		0 \$0.00		\$0.00	1
	COMMUNITY BANK, N.A.	1	\$190,000.00		0 \$0.00		\$0.00	l
	DEAN COOPERATIVE BANK	1	\$252,800.00		0 \$0.00	1	\$0.00	1
	DFCU FINANCIAL	1	\$240,000.00		0 \$0.00		\$0.00	
		1	\$326,250.00	0.48%	0 \$0.00	NA 0	\$0.00	1

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00					0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N

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LAKE FOREST BANK & TRUST							
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$246,188.00	0.36%	0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00				0 \$0.00	
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	00.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00				0 \$0.00	
PANHANDLE STATE BANK	2	\$512,000.00			1	0 \$0.00	1
PATELCO CREDIT UNION	1	\$304,500.00				0 \$0.00	
PEOPLES BANK	4	\$1,058,700.00	1.55%	0.00\$	NA	0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00				0 \$0.00	
PIONEER CREDIT UNION	1	\$250,000.00	0.37%	\$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$390,000.00		,		0 \$0.00	
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0.00\$	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0.00\$	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0,00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$176,000.00		,		0 \$0.00	N
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0.00	NA	0 \$0.00	N

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0 \$0.00	NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$251,000.00	0.37%	0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00		0 \$0.00	
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00		0 \$0.00	
	Unavailable	79	. / /	34.03%	_	
Total		238	\$68,361,570.15	100%	0 \$0.00	0 \$0.00
31412P2J9	ABACUS FEDERAL	4.0			0 00 00	
	SAVINGS BANK	10	\$3,124,500.00	1.46%	0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$3,124,500.00 \$593,000.00		0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	2	\$593,000.00 \$420,000.00	0.28%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL	2	\$593,000.00	0.28%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	2	\$593,000.00 \$420,000.00	0.28% 0.2% 0.5% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL	2 2 5	\$593,000.00 \$420,000.00 \$1,057,721.66	0.28% 0.2% 0.5% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2 2 5	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00	0.28% 0.2% 0.5% 0.21% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT	2 2 5 2 1	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	2 2 5 2 1 2	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 2 5 2 1 2 3	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24% 0.31% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	2 2 5 2 1 2 3 2	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00 \$652,356.86	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24% 0.31% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N

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ALPINE BANK & T		\$824,014.03	0.39% 0 \$0.0	0 NA 0 \$0.00	N
ALTRA FEDERAL (CREDIT 5	\$954,750.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
UNION		4,2 1,720.00	0.10 /0 0 000	1111040100	
AMARILLO NATIO	NAL 5	\$866,873.62	0.41% 0 \$0.0	0 NA 0 \$0.00	N
BANK	NF 1	Φ204 021 50	0.140/ 0.00 0	0 NA 0 00 00	
AMEGY MORTGAC		\$294,821.59	0.14% 0 \$0.0	0 NA 0 \$0.00	N
AMERICA FIRST FI CREDIT UNION	EDERAL 6	\$924,252.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK	2	\$290,149.28	0.14% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK		\$290,149.20			1
OF THE CUMBERL		\$171,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK		\$164,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN FINAN		·			
HOUSE LARIBA	1	\$134,400.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN NATIO	NAL 1	¢1.42.000.00	0.070/ 0.00 0	0 NA 0 00 00	N
BANK, TERRELL	1	\$142,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
AMERIFIRST FINA	NCIAL 1	\$172,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION	1				
ANCHORBANK FSI		. , , ,			N
ASSOCIATED BAN	· ·	\$5,183,430.96	2.43% 0 \$0.0	0 NA 0 \$0.00	N
ASSOCIATED CREI	DIT 1	\$258,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
UNION		·			
AUBURNBANK	1	\$124,000.00	1 1		N
AVIDIA BANK	2	' /			N
BANCORPSOUTH I		, , - ,			N
BANK FIRST NATIO			1 1		N
BANK MUTUAL	25				N
BANK OF AKRON	1	\$186,000.00			N
BANK OF ELMWOO		\$330,000.00	1 1		N
BANK OF HAWAII	9 GTON 2	φε,=σ:,εσσισσ			N
BANK OF WASHIN			 		N
BAXTER CREDIT U		\$1,845,950.00	0.86% 0 \$0.0	0 NA 0 \$0.00	N
BAY FEDERAL CRI UNION	5	\$1,067,739.33	0.5% 0 \$0.0	0 NA 0 \$0.00	N
BELLCO CREDIT U	NION 2	\$345,100.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
BENCHMARK BAN					N
BERKSHIRE COUN	TY	·			
SAVINGS BANK	2	\$384,043.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
BETHPAGE FEDER	AL -	00.405.455.55	0.001121	A	
CREDIT UNION	8	\$2,103,463.80	0.98% 0 \$0.0	0 NA 0 \$0.00	N
BLACKHAWK CON	MUNITY ,	\$200 100 00	0.140/ 0.00 0	O NIA 0 00 00	ъ.
CREDIT UNION	2	\$289,100.00			N
BLACKHAWK STA	TE BANK 2	\$294,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
BOEING EMPLOYE	ES 60	\$13,444,604.29	6.3% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION		Ψ12, ΤΤΤ, ΟΟΤ. 23	υ.υ φυ.υ	11710 40.00	1,
BRYN MAWR TRUS	ST 5	\$1,524,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY THE		\$ 1,5 2 1,000.00	1 27.27.0 \$0.0	1.1.10	1

BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0.0\$	00 NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	\$0.0	00 NA	0	\$0.00	N
CARROLLTON BANK	5	\$936,530.00	0.44%	0.0\$	00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$189,500.00					\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	\$0.0	00 NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.0	00 NA	. 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	\$0.0	00 NA	. 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	\$0.0	00 NA	. 0	\$0.00	N
CHEMICAL BANK	1	\$164,000.00	0.08%	0.0\$	00 NA	. 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0.0\$	00 NA	. 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	\$0.0	00 NA	. 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$120,250.00				. 0	\$0.00	N
	1	\$137,200.00	0.06%	0.0\$	00 NA	. 0	\$0.00	N

CONSUMER LOAN SERVICES, LLC									
CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT	3	Ψ327,000.00		ΝΑ Ο ΦΟ.ΟΟ	1.
UNION	12	\$1,961,460.09	0.92% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	63	\$15,437,735.00	7.23% 0 \$0.00	NA 0 \$0.00	N

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GEORGIA'S OWN CREDI' UNION	Γ 1	\$128,150.00	0.06%	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$272,831.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK	1	\$1,072,300.00				N
SSB		+ -, -, -, -,, -		7 0 0 0		
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNI	ON 1	\$295,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$194,500.00				N
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$693,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BA	NK 1	\$409,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVING BANK	GS 3	\$484,000.00	0.23%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTINC.	TER 1	\$237,500.00	0.11%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LO COMPANY	DAN 10	\$1,907,500.00	0.89% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK O ALBEMARLE SSB	OF 1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDI UNION	T 2	\$255,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$149,018.81	0.07% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BA	NK 2	\$368,640.00	0.17% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK COMMERCE	OF 2	\$349,900.00	0.16%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BA	ANK 6	\$1,754,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AN TRUST COMPANY	D 1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$435,850.00				N
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERA CREDIT UNION		\$370,000.00				N

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LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK &	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	Ψ137,700.00	0.07 /0	0	ψ0.00	1171	Ü	ψ0.00	1,
LAKE MORTGAGE	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.		Ψ303,000.00	0.15 /6		φ0.00	1171	Ŭ	φοίοο	1
LANGLEY FEDERAL	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							Ш		
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%				_	\$0.00	
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.							Ш		
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	1	φ102 000 00	0.000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
BANK	1	\$193,000.00	0.09%	U	\$0.00	NA	U	\$0.00	N
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE	3	\$567,000.00	0.27%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	N
BANK	3	\$307,000.00	0.27%	U	\$0.00	INA	U	\$0.00	N
MARINE BANK MORTGAGE	1	\$175,500.00	0.08%	0	ቁስ ሰስ	NΙΛ	Λ	\$0.00	N
SERVICES	1	\$175,500.00					Ш		1
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00		_	\$0.00	N
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN,	3	\$695,750.00	0.33%	0	\$0.00	NA	O	\$0.00	N
L.L.C.		Ψ075,750.00	0.55 %		ψ0.00	1 17 1	Ů	ψ0.00	1
MEMBERS MORTGAGE	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.		<i>\$207,200.00</i>	0,10,70	_	Ψ 0.00		Ů	Ψ0.00	
MEMPHIS AREA TEACHERS	2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,					Н		
MERCHANTS BANK,	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION							H		
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$412,000.00	0.19%	^	ቀለ ለለ	NI A	Λ	\$0.00	N
UNION	1	\$412,000.00	0.19%	U	\$0.00	INA	U	\$0.00	N
MERIWEST MORTGAGE				-			Н		
COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK &							Н		
TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY									
FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT	_	#2 2 0,000,00	0.15%		<u></u> ቀለ ለሰ	3.7.4		<u></u> ቀለ ለረ	*
UNION	2	\$320,000.00	0.15%	U	\$0.00	NA	U	\$0.00	N
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE	1	\$417,000,00	0.207	$^{\circ}$	\$0.00	NT A	$^{\circ}$	¢0 00	N:
CORP.	1	\$417,000.00	0.2%	U	φυ.UU	INA	U	\$0.00	N
MIDWEST BANK OF	1	\$130,000.00	0.06%	0	\$0 00	NΙΛ	U	\$0.00	N
WESTERN ILLINOIS	1	φ150,000.00	0.00 /0	U	ψ0.00	INA	U	ψ0.00	1

				_	,			1
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
MIDWESTONE BANK	3	\$484,100.00	0.23%	0 \$0.00) NA	0	\$0.00	N
MILFORD BANK, THE	1	\$186,000.00	0.09%	_			\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0 \$0.00) NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0 \$0.00) NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0 \$0.00) NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0 \$0.00) NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0 \$0.00) NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0\$0.00) NA	0	\$0.00	N
OAK BANK	3	\$725,650.00	0.34%	0 \$0.00) NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0 \$0.00) NA	0	\$0.00	N
OCEANFIRST BANK	1	\$166,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0 \$0.00) NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
	4	\$535,750.00	0.25%	0 \$0.00) NA	0	\$0.00	N

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%					\$0.00	N
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%					\$0.00	N
SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF	1	\$369,049.99	0.17%	00.08	NA	0 \$0.00	N
MENDOCINO COUNTY	1	Ψ307,047.77	0.1770	, ψυ.υυ	IVA	υ ψυ.υυ	1
SAVINGS INSTITUTE BANK	6	\$1,213,835.99	0.57%	\$0.00	NA	0 \$0.00	N
AND TRUST COMPANY		, , ,		<u> </u>		<u>'</u>	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$386,000.00	0.18%	\$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT		****	0.454				
UNION	2	\$326,000.00	0.15%) \$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL	1	\$184,000.00	0.09%	00 02	NΙΛ	0 \$0.00	N
CREDIT UNION	1	\$184,000.00				0 30.00	1
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST	1	\$130,212.00	0.06%	\$0.00	NA	0 \$0.00	N
COMPANY							
ST. MARYS BANK	2	\$342,000.00	0.16%	<u> 150.00</u>	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL							
CREDIT UNION	4	\$1,426,000.00	0.67%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$241,000.00	0.11%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS		·					
PLAINS	4	\$674,300.00	0.32%	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW	1	\$119,850.00	0.06%	00 02	NI A	0 \$0.00	
PRAGUE	1	\$119,830.00	0.00%	, \$0.00	INA	0 30.00	N
STATE BANK OF SOUTHERN	2	\$298,800.00	0.14%	\$0.00	NA	0 \$0.00	N
UTAH	_	Ψ=> 0,000.00	0,11,70	Ψ σ ι σ σ	1,112	90.00	
STATE BANK OF THE	4	\$909,400.00	0.43%	\$0.00	NA	0 \$0.00	N
LAKES STATE CENTRAL CREDIT							
UNION	4	\$636,912.26	0.3%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$125,500.00		+		0 \$0.00	†
STILLWATER NATIONAL	4						
BANK & TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	3	\$845,000.00	0.4%	00 02	NA	0 \$0.00	N
YARDS BANK MORTGAGE	3	ψοτο,οοο.οο	0.470	ηψο.σσ	1471	υψυ.υυ	1
COMPANY							
SUBURBAN MORTGAGE	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	N
COMPANY OF NEW MEXICO	0						
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	<u> 150.00</u>	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL				+			
CREDIT UNION	10	\$1,684,282.19	0.79%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
		= ·,500.00	3,1170	₊ 0.00	1 11 1	, 70.00	

	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0\$0	.00 NA	0	\$0.00	N
	THE FIRST NATIONAL	1	\$130,964.75	0.06%	0\$0	.00 NA	0	\$0.00	N
	BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0 \$0	.00 NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
	THE PARK BANK	3	\$638,675.00	0.3%	080	00 NA	10	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00					\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0 \$0	.00 NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0 \$0	.00 NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0 \$0	.00 NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0 \$0	.00 NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65					\$0.00	
	VANTUS BANK	3	· · · · · · · · · · · · · · · · · · ·	1				\$0.00	
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0	.00 NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00				_	\$0.00	
	WAUKESHA STATE BANK	2	\$306,000.00		_		-	\$0.00	
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0 \$0	.00 NA	0	\$0.00	N
		1	\$270,000.00	0.13%	0 \$0	.00 NA	0	\$0.00	N
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	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	116	\$22,057,527.29	10.24%	0 \$0.00	NA	0 \$0.00	N
Total		1,033	\$213,552,626.95	100%	0 \$0.00		0 \$0.00	
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0 \$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0 \$0.00	NA	0 \$0.00	1	
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$264,990.21	0.31%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
		2	\$320,000.00	0.37%	0 \$0.00	NA	0 \$0.00	ľ
		1	\$221,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
		1	\$182,000.00		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	4	\$946,300.00		0 \$0.00		0 \$0.00	
	BANK FIRST NATIONAL	1	\$176,000.00		0 \$0.00		0 \$0.00	
	BANK OF QUINCY	1	\$160,800.00		0 \$0.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$417,000.00		0 \$0.00		0 \$0.00	
		1	\$167,364.88	0.19%	0 \$0.00	NA	0 \$0.00	1

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0 \$0.00		N
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0 \$0.00	1 1 1 1	N
BLACKHAWK STATE BANK	1	\$417,000.00			N
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33			N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$302,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29% 0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	1	\$250,000.00			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00			N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$160,000.00			N
DIME BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$186,086.43			N
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	2	\$324,750.00			N

EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$116,000.00		0	\$0.00			\$0.00	N
EVANS BANK, NATIONAL	1			Λ	ቀለ ለለ			\$0.00	
ASSOCIATION	1	\$167,000.00	0.19%	U	\$0.00	NA	U	\$0.00	N
FAMILY FIRST OF NY	1	\$110,400.00	0.13%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
FEDERAL CREDIT UNION		·							1
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE	1	\$345,616.79	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK		ΨΕ ΙΕ,ΘΙΘΙΙΙ	0,1,6	_	Ψ 0.00		Ľ	Ψ 0.00	
FIRST AMERICAN	1	\$371,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	N
FIRST COMMUNITY CREDIT		\$300,000.00	0.36%	U	φυ.υυ	INA	U	Φ 0.00	1
UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF									
OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS	1	\$292,000.00	0.34%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
BANK	1	\$292,000.00	0.3470	U	φ υ. υυ	INA	U	φυ.υυ	11
FIRST FINANCIAL BANK,	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION	1	Ψ173,000.00	0.270		ψ0.00	1 17 1		Ψ0.00	1
FIRST FLORIDA FUNDING	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	4	·							
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	U	\$0.00	NA	U	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE									
CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE									
COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$351,200.00						\$0.00	N
FREMONT BANK	18	\$4,327,587.94		_	\$0.00		_	\$0.00	
FULTON BANK	1	\$169,000.00		_	\$0.00			\$0.00	N
GATEWAY MORTGAGE									
CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	2	φερε 200 00	0.600	^	¢Ω ΩΩ	NTA	_	¢0.00	
GROUP LLC	3	\$595,200.00	0.69%	U	\$0.00	NA	U	\$0.00	N
GREAT LAKES CREDIT	1	\$122,000,00	0.15%	0	\$0.00	NT A		ቁስ ሰሳ	N.
UNION	1	\$133,000.00	0.13%	Ľ	φ υ. 00	NA	U	\$0.00	N
GREAT MIDWEST BANK	3	\$443,269.86	0.51%	\cap	\$0.00	NΙΛ	n	\$0.00	N
SSB	,	·							1
GROUP HEALTH CREDIT	1	\$169,196.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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UNION							
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	\$0.00	NA	\$0.00	N
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NAC	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NAC	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	N
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0	\$0.00	NA	\$0.00	N
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	N
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89% 0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$118,050.00	0.14% 0	\$0.00	NA	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39% 0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	1	\$116,000.00	0.13% 0	\$0.00	NA C	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4% 0	\$0.00	NA	\$0.00	N
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NΔC	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33% 0			\$0.00	
CUKP.						1	

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MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$110,000.00			
MORTGAGE MARKETS, LLC	1	\$182,000.00			
MUTUAL SAVINGS		·			
ASSOCIATION FSA	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.0		
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0 \$0.0	0 NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER BANK	1	\$131,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PROFILE BANK FSB	1	\$147,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0 \$0.0	0 NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0 \$0.0	0 NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
S&T BANK	5	\$1,019,000.00	1.18% 0 \$0.0	0 NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0 \$0.0	0 NA 0 \$0.00	N

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Unavailable	65 472	\$10,121,430.99 \$86,493,771.76		_			_	\$0.00 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	U	\$0.00	NA	U	\$0.00	N
WESTBURY BANK	4	\$533,000.00		_			_	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00						\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00					L	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$114,750.00						\$0.00	N
TIERONE BANK	17	\$2,887,300.00					_	\$0.00	N
INDIANAPOLIS THE PARK BANK	1	\$380,000.00						\$0.00	
UNION THE NATIONAL BANK OF							<u> </u>	\$0.00	
CREDIT UNION THE GOLDEN 1 CREDIT	11	\$1,885,052.85					-	\$0.00	N
CREDIT UNION TEXAS DOW EMPLOYEES	1	\$132,753.80					<u> </u>	\$0.00	N
SUPERIOR FEDERAL	1	\$133,000.00						\$0.00	N N
LAKES STEARNS LENDING, INC.	2	\$312,000.00						\$0.00	N
STATE BANK OF THE	3	\$684,000.00						\$0.00	N
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00						\$0.00	N
ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00						\$0.00	N
SPENCER SAVINGS BANK	1	\$120,000.00			_		-	\$0.00	N
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	¢ስ ስስ	NT A	\sim	\$0.00	N

Total

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31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0 \$	0.00	NA 0	\$0.00	N
	Unavailable	7	\$818,286.51	41.07%	0\$	0.00	NA 0 5	\$0.00	N
Total		27	\$1,992,640.57	100%	0 \$	0.00	0 \$	\$0.00	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0 \$	0.00	NA 0 S	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0\$	0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0\$	0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	Ш		NA 0		N
	AMERICAN BANK	1	\$200,936.66	0.2%	0\$	0.00	NA 0 5	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0\$	0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	Ш		NA 0	\$0.00	N
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0\$	0.00	NA 0 5	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0\$	0.00	NA 0 5	\$0.00	N
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0\$	0.00	NA 0 5	\$0.00	N
	AVIDIA BANK	1	\$275,000.00	0.27%	0\$	0.00	NA 0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0\$	0.00	NA 0	\$0.00	N
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0\$	0.00	NA 0 \$	\$0.00	N
	BANK OF QUINCY	1	\$185,000.00	0.18%	0\$	0.00	NA 0 5	\$0.00	N
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0\$	0.00	NA 0 5	\$0.00	N
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0\$	0.00	NA 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0\$	0.00	NA 0	\$0.00	N
	BANKNEWPORT	1	\$308,000.00	0.3%	0\$	0.00	NA 0 5	\$0.00	N
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0\$	0.00	NA 0 \$	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0\$	0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		NA 0		N
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0\$	0.00	NA 0 \$	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0\$	0.00	NA 0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0\$	0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0\$	0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	Ш		NA 0		N
		1	\$243,750.00	0.24%	0 \$	0.00	NA 0	\$0.00	N
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CENTRAL PACIFIC HOME LOANS					
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0 \$0.00		N
CORTRUST BANK	1	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00		N
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0 \$0.00		
	3	\$1,056,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0 \$0.00) NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0 \$0.00) NA (\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%			\$0.00	N
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0 \$0.00) NA(\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%			\$0.00	
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%			\$0.00	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0 \$0.00) NA(\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0 \$0.00) NA	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0 \$0.00) NA	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0 \$0.00) NA	\$0.00	N
FREMONT BANK	23	\$6,543,182.00	6.45%	0 \$0.00) NA(\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0 \$0.00) NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0 \$0.00) NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%			\$0.00	
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0 \$0.00) NA(\$0.00	N
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0 \$0.00) NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0 \$0.00) NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0 \$0.00) NA	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$199,770.59		0 \$0.00		\$0.00	
HAWTHORN BANK	1	\$175,000.00	0.17%	0 \$0.00) NA (\$0.00	N
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00) NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%			\$0.00	
HOME FEDERAL BANK	1	\$191,760.00	0.19%			\$0.00	
HOME STATE BANK	1	\$193,600.00	0.19%		1	\$0.00	
HOMESTREET BANK	3	\$1,538,500.00	1.52%			\$0.00	
HONOR STATE BANK	1	\$194,400.00	0.19%	0 \$0.00) NA(\$0.00	N

	ISBC BANK USA, JATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0	\$0.00	N
	LLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	n	ድስ በበ	NΔ	0	\$0.00	N
	NVESTORS SAVINGS BANK	3	\$197,000.00		•	\$0.00			\$0.00	
	AMES B. NUTTER AND		·							
	COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
JI	UST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL CREDIT	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AKE FOREST BANK & RUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
L	AND /HOME FINANCIAL ERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
—	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
L	EADER MORTGAGE COMPANY INC.	3	\$1,004,500.00						\$0.00	
L	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	OS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND RADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE ERVICES	1	\$178,400.00						\$0.00	
N	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY AVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
N	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
G	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT JNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT JNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0\$0.00	NA	0.00\$0	N
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00				\$0.00	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0.00	NA	0.00	N
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	\$0.00	NA	\$0.00	N
OAK BANK	1	\$245,800.00	0.24%	0.00\$	NA	0.00\$	N
OCEANFIRST BANK	2	\$586,150.00	0.58%	0.00\$	NA	0.00\$	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	N
PBI BANK	1	\$417,000.00	0.41%	0.00\$	NA (0.00\$	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$417,000.00	0.41%	0.00\$	NA (\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	\$0.00	NA	\$0.00	N
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	\$0.00	NA	\$0.00	N
PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0.00\$	NA (0.00\$	N
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$215,955.00	0.21%	00.00	NA	0.00\$	N
RABOBANK, N.A.	1	\$291,668.75	0.29%	00.00	NA	0.00\$	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%			00.00	
RIVERHILLS BANK	1	\$176,000.00	0.17%	00.00		00.00	N
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	00.00	NA	00.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0.00	NA	\$0.00	N
	2	\$449,987.00	0.44%			\$0.00	

2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$408,000.00				NA	0	\$0.00	N
1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$194,000.00				NA	0	\$0.00	
1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
2	\$660,000.00		Ц					
4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$408,000.00		Ц					
8	\$2,606,750.00	2.57%	O	\$0.00	NA	U	\$0.00	N
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
3	\$716,660.00		Ц					
1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	1
1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	3 1 1 1 1 1 1 1 2 2 1 1 1 2 3 1 1 2 1 1 1 1	3 \$751,000.00 1 \$232,000.00 1 \$408,000.00 1 \$216,800.00 1 \$194,000.00 1 \$201,000.00 2 \$380,600.00 2 \$622,000.00 1 \$368,000.00 2 \$660,000.00 4 \$835,802.49 1 \$176,000.00 1 \$220,000.00 1 \$408,000.00 2 \$434,000.00 2 \$434,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$227,000.00	3 \$751,000.00 0.74% 1 \$232,000.00 0.23% 1 \$408,000.00 0.4% 1 \$216,800.00 0.21% 1 \$194,000.00 0.19% 1 \$201,000.00 0.2% 3 \$800,000.00 0.79% 2 \$380,600.00 0.38% 2 \$622,000.00 0.61% 1 \$368,000.00 0.36% 2 \$660,000.00 0.65% 4 \$835,802.49 0.82% 1 \$176,000.00 0.17% 1 \$220,000.00 0.22% 1 \$408,000.00 0.4% 8 \$2,606,750.00 2.57% 1 \$195,000.00 0.19% 2 \$434,000.00 0.43% 3 \$716,660.00 0.71% 1 \$400,000.00 0.39% 2 \$405,200.00 0.4% 1 \$227,000.00 0.22%	3 \$751,000.00 0.74% 0 1 \$232,000.00 0.23% 0 1 \$408,000.00 0.23% 0 1 \$216,800.00 0.21% 0 1 \$194,000.00 0.19% 0 1 \$201,000.00 0.2% 0 2 \$380,600.00 0.38% 0 2 \$622,000.00 0.61% 0 2 \$660,000.00 0.36% 0 2 \$660,000.00 0.36% 0 4 \$835,802.49 0.82% 0 1 \$176,000.00 0.17% 0 1 \$220,000.00 0.4% 0 8 \$2,606,750.00 0.4% 0 2 \$434,000.00 0.43% 0 2 \$434,000.00 0.43% 0 3 \$716,660.00 0.71% 0 1 \$400,000.00 0.39% 0 2 \$405,200.00 0.22% 0	3 \$751,000.00 0.74% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$408,000.00 0.21% 0 \$0.00 1 \$216,800.00 0.21% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 2 \$380,600.00 0.79% 0 \$0.00 2 \$622,000.00 0.61% 0 \$0.00 2 \$660,000.00 0.36% 0 \$0.00 2 \$660,000.00 0.65% 0 \$0.00 4 \$835,802.49 0.82% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 1 \$408,000.00 0.22% 0 \$0.00 1 \$436,000.00 0.4% 0 \$0.00 2 \$434,000.00 0.4% 0 \$0.00 3 \$716,660.00 0.71% 0 \$0.00 1 \$400,000.00 0.22% 0	3 \$751,000.00 0.74% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$408,000.00 0.4% 0 \$0.00 NA 1 \$216,800.00 0.21% 0 \$0.00 NA 1 \$194,000.00 0.19% 0 \$0.00 NA 1 \$201,000.00 0.2% 0 \$0.00 NA 3 \$800,000.00 0.79% 0 \$0.00 NA 2 \$380,600.00 0.38% 0 \$0.00 NA 2 \$622,000.00 0.61% 0 \$0.00 NA 1 \$368,000.00 0.36% 0 \$0.00 NA 2 \$660,000.00 0.65% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 2 \$4408,000.00 0.4% 0 \$0.00 NA 3 \$716,660.00 0.71% 0 \$0.00 NA 2 \$434,000.00 0.43% 0 \$0.00 NA 3 \$716,660.00 0.71% 0 \$0.00 NA 2 \$434,000.00 0.43% 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA 2 \$4405,200.00 0.4% 0 \$0.00 NA	3 \$751,000.00 0.74% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$408,000.00 0.4% 0 \$0.00 NA 0 1 \$216,800.00 0.21% 0 \$0.00 NA 0 1 \$194,000.00 0.19% 0 \$0.00 NA 0 1 \$201,000.00 0.2% 0 \$0.00 NA 0 3 \$800,000.00 0.79% 0 \$0.00 NA 0 2 \$380,600.00 0.38% 0 \$0.00 NA 0 2 \$622,000.00 0.61% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 2 \$660,000.00 0.65% 0 \$0.00 NA 0 1 \$176,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$408,000.00 0.22% 0 \$0.00 NA 0 1 \$408,000.00 0.4% 0 \$0.00 NA 0 2 \$434,000.00 0.19% 0 \$0.00 NA 0 3 \$716,660.00 0.71% 0 \$0.00 NA 0 1 \$400,000.00 0.43% 0 \$0.00 NA 0 1 \$400,000.00 0.39% 0 \$0.00 NA 0	3 \$751,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$380,600.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$622,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$660,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$4344,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4344,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.49% 0 \$0.00 NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00			\$0.00	N
	Unavailable		\$16,456,384.41	16.24% 0 \$0.00		\$0.00	N
Total		382	\$101,395,069.12	100% 0 \$0.00	0	\$0.00	
		<u></u> '				\sqcup	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4% 0 \$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11% 0 \$0.00	NA 0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29% 0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31% 0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	,			\$0.00	N
	Unavailable	8	\$547,084.31	28.79% 0 \$0.00	NA 0	\$0.00	N
Total		29	\$1,900,476.04	100% 0 \$0.00	0	\$0.00	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83			\$0.00	N
Total		8	\$1,295,633.83	100% 0 \$0.00	0	\$0.00	
		<u>'</u>					
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15% 0 \$0.00	NA 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21% 0 \$0.00	NA 0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45		NA 0	\$0.00	N
Total		9	\$1,618,409.50	100% 0 \$0.00	0	\$0.00	
		<u>'</u>					
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00			\$0.00	N
<u> </u>	ADVANTAGE BANK	1	\$93,879.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65% 0 \$0.00	NA 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21			\$0.00	N
<u> </u>	ALERUS FINANCIAL	1	\$93,679.75	0.21% 0 \$0.00	NA 0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$86,000.00			\$0.00	N
<u> </u>	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21% 0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$565,868.79			\$0.00	N
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0 \$0.00	NA 0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$207,300.00	0.46%	_	-	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$314,862.27		_	\$0.00		-	\$0.00	N
BANK OF WASHINGTON	1	\$99,371.92	0.22%					\$0.00	N
BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%		Ť			\$0.00	N
BAXTER CREDIT UNION	1	\$89,129.77			\$0.00			\$0.00	N
BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00			\$0.00	N
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%					\$0.00	N
CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%					\$0.00	N
	2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	7	\$727,774.83	1.62% 0 \$0.00	NA 0 \$0.00	1
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	E 3	\$290,841.14	0.65% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$301,361.73	0.67% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0 \$0.00	NA 0 \$0.00	1
DFCU FINANCIAL	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
DIME BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92% 0 \$0.00	NA 0 \$0.00	ľ
DUPONT STATE BANK	1	\$109,059.44	0.24% 0 \$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0 \$0.00	NA 0 \$0.00	1
EPHRATA NATIONAL BANI	X 1	\$108,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	3	\$281,577.53	0.63% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK FIDELITY DEPOSIT AND	1	\$301,312.13 \$100,000.00	0.67% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	. 3	\$274,500.00	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0 \$0.00	NA 0 \$0.00	N
	1	\$101,363.28	0.23% 0 \$0.00	NA 0 \$0.00	1

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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0 \$0.00	NA 0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%			
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0 \$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0 \$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0 \$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00) N
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0 \$0.00	NA 0 \$0.00) N
FIRST PLACE BANK	6	\$592,251.44	1.32%	0 \$0.00	NA 0 \$0.00) N
FIRST UNITED BANK	1	\$88,885.44	0.2%	0 \$0.00	NA 0 \$0.00) N
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0 \$0.00	NA 0 \$0.00) N
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0 \$0.00	NA 0 \$0.00) N
FREMONT BANK	1	\$101,116.67	0.23%	0 \$0.00	NA 0 \$0.00) N
FULTON BANK	10	\$967,071.06	2.16%	0 \$0.00	NA 0 \$0.00) N
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0 \$0.00	NA 0 \$0.00) N
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0 \$0.00	NA 0 \$0.00) N
GMAC BANK	1	\$94,877.72	0.21%	0 \$0.00	NA 0 \$0.00) N
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0 \$0.00	NA 0 \$0.00) N
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0 \$0.00	NA 0 \$0.00) N
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0 \$0.00	NA 0 \$0.00) N
HAMPDEN BANK	1	\$88,383.46	0.2%	0 \$0.00	NA 0 \$0.00) N
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0 \$0.00	NA 0 \$0.00) N
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0 \$0.00	NA 0 \$0.00) N
HEARTLAND BANK	1	\$101,671.92	0.23%	0 \$0.00	NA 0 \$0.00) N
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0 \$0.00	NA 0 \$0.00) N
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0 \$0.00	NA 0 \$0.00) N
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0 \$0.00	NA 0 \$0.00) N
HOME STATE BANK	1	\$100,500.00	0.22%	0 \$0.00	NA 0 \$0.00) N
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0 \$0.00	NA 0 \$0.00) N
HONOR STATE BANK	1	\$99,500.00	0.22%	0 \$0.00	NA 0 \$0.00) N

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21% 0 \$0.00	NA 0 \$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44% 0 \$0.00	NA 0 \$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55			
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22% 0 \$0.00	NA 0 \$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22% 0 \$0.00	NA 0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0 \$0.00	NA 0 \$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64% 0 \$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24% 0 \$0.00	NA 0 \$0.00	N
	MACON BANK, INC.	3	\$270,264.95	0.6% 0 \$0.00	NA 0 \$0.00	N
	MAGNA BANK	1	\$86,885.43	0.19% 0 \$0.00	NA 0 \$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44% 0 \$0.00	NA 0 \$0.00	N
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58% 0 \$0.00	NA 0 \$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24% 0 \$0.00	NA 0 \$0.00	N
	MIDWESTONE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	MILFORD BANK, THE	1	\$93,000.00	0.21% 0 \$0.00		
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46% 0 \$0.00		
	MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45% 0 \$0.00	NA 0 \$0.00	N
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MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$103,863.05		_			Ī	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13						\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$107,860.98		_		NA	0	\$0.00	N
RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	N

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CHOOLS FINANCIAL REDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$103.750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1	•					_		N
T. CLAIR COUNTY STATE ANK	1	·							
T. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TANDARD MORTGAGE ORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00	N
TATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TATE BANK OF SOUTHERN TAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00	N
UN AMERICAN IORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00	N
UNCOAST SCHOOLS EDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00	N
UPERIOR FEDERAL REDIT UNION	1	\$100,270.76							N
AYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00	N
EACHERS FEDERAL REDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HE GUILFORD SAVINGS ANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
HE HARVARD STATE ANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00	N
OWN AND COUNTRY ANC MORTGAGE ERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00	N
RAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00	N
MPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0	\$0.00	N
NITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0	\$0.00	N
NITED COMMUNITY ANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00	N
NITED MORTGAGE OMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00	N
NITUS COMMUNITY REDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00	N
ANTUS BANK	2	\$194,743.22					0	\$0.00	N
ERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ERMONT FEDERAL REDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00	N
ERMONT STATE MPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION IUSLAW VALLEY BANK OLARITY CREDIT UNION T. CLAIR COUNTY STATE ANK T. MARYS BANK TANDARD MORTGAGE ORPORATION TATE BANK AND TRUST TATE BANK OF SOUTHERN TAH TERLING SAVINGS BANK UBURBAN MORTGAGE OMPANY OF NEW MEXICO UN AMERICAN IORTGAGE COMPANY UNCOAST SCHOOLS EDERAL CREDIT UNION UPERIOR FEDERAL REDIT UNION AYLOR COUNTY BANK EACHERS FEDERAL REDIT UNION HE GUILFORD SAVINGS ANK HE HARVARD STATE ANK HINK MUTUAL BANK OWN AND COUNTRY ANC MORTGAGE ERVICES RAVIS CREDIT UNION MPQUA BANK NITED BANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED MORTGAGE OMPANY NITUS COMMUNITY REDIT UNION ANTUS BANK ERMONT FEDERAL REDIT UNION ERMONT FEDERAL REDIT UNION ERMONT FEDERAL	REDIT UNION IUSLAW VALLEY BANK OLARITY CREDIT UNION T. CLAIR COUNTY STATE ANK T. MARYS BANK TANDARD MORTGAGE ORPORATION TATE BANK AND TRUST TATE BANK OF SOUTHERN TAH TERLING SAVINGS BANK TUBURBAN MORTGAGE OMPANY OF NEW MEXICO UN AMERICAN TORTGAGE COMPANY UNCOAST SCHOOLS EDERAL CREDIT UNION UPERIOR FEDERAL REDIT UNION AYLOR COUNTY BANK EACHERS FEDERAL REDIT UNION HE GUILFORD SAVINGS ANK HE HARVARD STATE ANK HINK MUTUAL BANK OWN AND COUNTRY ANC MORTGAGE ERVICES RAVIS CREDIT UNION THE HARVARD STATE ANK HINK MUTUAL BANK OWN AND COUNTRY ANC MORTGAGE ERVICES RAVIS CREDIT UNION THE HARVARD TORMORTGAGE TORMORTGAGE OMPANY NITED BANK TORMORTGAGE OMPANY NITED COMMUNITY ANK NITED COMMUNITY ANK NITED MORTGAGE OMPANY NITUS COMMUNITY REDIT UNION ANTUS BANK TERMONT FEDERAL REDIT UNION TORMORTGAGE OMPANY NITUS COMMUNITY REDIT UNION TORMORTGAGE	REDIT UNION IUSLAW VALLEY BANK I \$103,750.00 OLARITY CREDIT UNION IT. CLAIR COUNTY STATE ANK IT. MARYS BANK I	REDIT UNION IUSLAW VALLEY BANK I \$103,750.00 0.23% OLARITY CREDIT UNION T. CLAIR COUNTY STATE ANK I \$97,873.85 0.22% IT. MARYS BANK I \$85,000.00 0.19% TATE BANK AND TRUST I \$99,000.00 0.24% TATE BANK AND TRUST TATE BANK OF SOUTHERN TAH IERLING SAVINGS BANK I \$101,000.00 0.23% TERLING SAVINGS BANK I \$101,000.00 0.24% TERLING SAVINGS BANK I \$101,000.00 0.23% UN AMERICAN IORTGAGE OMPANY OF NEW MEXICO UN AMERICAN IORTGAGE COMPANY UNCOAST SCHOOLS EDEBAL CREDIT UNION UPERIOR FEDERAL REDIT UNION AYLOR COUNTY BANK I \$99,270.76 0.22% EACHERS FEDERAL REDIT UNION HE GUILFORD SAVINGS ANK HE HARVARD STATE ANK HINK MUTUAL BANK OWN AND COUNTRY ANC MORTGAGE ERVICES RAVIS CREDIT UNION I \$99,871.28 0.22% HINK MUTUAL BANK I \$99,871.28 0.22% HINK MUTUAL BANK I \$86,388.66 0.19% NITED BANK I \$86,388.66 0.19% NITED COMMUNITY ANK II \$1,041,546.12 2.32% NITED MORTGAGE OMPANY NITUS COMMUNITY ANK II \$1,041,546.12 2.32% ANTUS BANK I \$91,479.37 0.2% SOURCE SOUR	REDIT UNION IUSLAW VALLEY BANK I \$103,750.00 0.23% 0 0.29% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.29% 0 0.19% 0 0.29% 0 0.29% 0 0.24% 0 0.22% 0 0	REDIT UNION IUSLAW VALLEY BANK I \$103,750.00 0.23% 0 \$0.00 IUSLAW VALLEY BANK I \$103,750.00 0.23% 0 \$0.00 IUSLAW VALLEY BANK I \$103,000.00 0.23% 0 \$0.00 IUSLAW CALIFY CREDIT UNION I \$103,000.00 IUSLAW CALIFY CREDIT UNION I \$97,873.85 I \$97,873.85 I \$97,873.85 I \$97,873.85 I \$97,873.85 I \$97,873.85 I \$90,000.00 IUSLAW CALIFY CREDIT UNION I \$103,000.00 IUSLAW CALIFY CREDIT UNION I \$85,000.00 IUSLAW CALIFY CREDIT UNION I \$105,600.00 IUSLAW CALIFY CREDIT UNION I \$101,000.00 IUSLAW CALIFY CREDIT UNION I \$100,270.76 REDIT UNION 1 \$108,000.00 0.24% 0\$0.00 NA	REDIT UNION IUSLAW VALLEY BANK I \$103,750.00 0.23% 0\$0.00 NA 0 TO CLARITY CREDIT UNION I \$103,000.00 1 \$103,000.00 0.23% 0\$0.00 NA 0 NA 0 TO CLAR COUNTY STATE ANK I \$97,873.85 0.22% 0\$0.00 NA 0 TO CLAR COUNTY STATE ANK I \$85,000.00 INA 0 TO CLAR COUNTY STATE ANK I \$85,000.00 INA 0 TO SHOW THE BANK I \$85,000.00 INA 0 TO SHOW THE BANK I \$85,000.00 INA 0 TO SHOW THE BANK I \$90,000.00 INA 0 REDIT UNION I \$108,000.00		

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	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09% 0 \$0.00	NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2% 0 \$0.00	NA 0 \$0.00 N
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$109,568.78		NA 0 \$0.00 N
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	35	\$3,323,477.60	7.5% 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	35 460		7.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
Total					
Total 31412PU66	ABBEVILLE BUILDING AND LOAN, SSB		\$44,861,128.05 \$51,933.07	100% 0 \$0.00 0.21% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK		\$44,861,128.05	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 2	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44	0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1	\$44,861,128.05 \$51,933.07 \$70,605.00	0.21% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 1 2	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 1 2 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00 4.41% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 1 2 4 2	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 2 4 2 1 18	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 2 4 2 1 18 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 4 2 1 18 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT	1 2 4 2 1 18 4 3	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$121,254.16					_	\$0.00	
	BANK OF THE CASCADES	5	\$311,509.89		1			_	\$0.00	
-	BARKSDALE FEDERAL									
	CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00						\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00			\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%					\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00	N
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TRUST COMPANY					 	
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	5	\$331,145.27	1.34% (\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30		<u> </u>		N
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00				
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$151,142.59	0.61%	\$0.00	NA 0 \$0.00	N

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FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89% (\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$65,513.61	0.27% (\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46% (\$0.00		\$0.00	
FULTON BANK	7	\$458,394.18	1.86% (\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$45,139.11	0.18%	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	\$0.00	NA 0	\$0.00	N
HAWTHORN BANK	1	\$75,902.17	0.31% (\$0.00	NA 0	\$0.00	N
HERSHEY STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	3	\$243,800.00	0.99% (\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$70,906.50	0.29%	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA 0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$58,295.59	0.24%	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	\$0.00	NA 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$73,405.39	0.3% (\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	\$0.00	NA 0	\$0.00	N
MACON BANK, INC.	2	\$129,000.00	0.52%	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$70,000.00				\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06% (\$0.00	NA 0	\$0.00	N
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MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$78,698.57	0.32% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	E 1	\$82,393.80	0.33% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDI UNION	T 1	\$65,210.03	0.26% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDI UNION	T 10	\$602,642.36	2.44% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6% 0 \$0.00	NA 0 \$0.00	N
PBI BANK	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 1	\$76,900.88	0.31% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STAT BANK	TE 2	\$85,163.51	0.34% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CRED UNION	IT 1	\$75,652.49	0.31% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53% 0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BAN	K 4	\$254,671.75	1.03% 0 \$0.00	1 1	
S&T BANK	1	\$44,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N

1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	N
2	\$118,506.42	0.48%	\$0.00	NA	\$0.00	N
1	\$51,000.00	0.21% (\$0.00	NA (\$0.00	N
	·					
4	\$275,447.22	1.12%	\$0.00	NA (\$0.00	N
1	\$53,469.60	0.22%	\$0.00	NA (\$0.00	N
1	\$77,300.00	0.31%	\$0.00	NA	\$0.00	N
1	\$76,000.00	0.31%	\$0.00	NA (\$0.00	N
1	\$70,200,00	0.220/) ¢0, 00	NIA (00.00	N
1	\$79,200.00	0.32%	, \$0.00	NAC	130.00	N
1	\$82,890.70	0.34% (\$0.00	NA(\$0.00	N
4	\$261,189.33	1.06%	\$0.00	NA	\$0.00	N
1	\$56,852.97	0.23%	\$0.00	NA	\$0.00	N
2	\$158,780.00	0.64%	\$0.00	NA	\$0.00	N
1	\$80,196.64	0.32%	\$0.00	NA (\$0.00	N
1	\$72,107.06	0.29%	\$0.00	NA	\$0.00	N
1	\$63,915.72	0.26%	\$0.00	NA	\$0.00	N
1	\$61,000.00	0.25%	\$0.00	NA (\$0.00	N
1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	N
9	\$660,838.88	2.68%	\$0.00	NA	\$0.00	N
4	\$265,832.66	1.08%	\$0.00	NA (\$0.00	N
2	\$150,803.59		+	1		N
1	\$69,878.13	0.28%	\$0.00	NA (\$0.00	N
11	\$775,950.99	3.14%	\$0.00	NA	\$0.00	N
1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	N
2	\$145,902.17	0.59%	\$0.00	NA	\$0.00	N
1	\$76,000.00	0.31%	\$0.00	NA (\$0.00	N
3	\$209,904.70					N
1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	N
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$118,506.42 1 \$51,000.00 4 \$275,447.22 1 \$53,469.60 1 \$77,300.00 1 \$76,000.00 1 \$79,200.00 1 \$82,890.70 4 \$261,189.33 1 \$56,852.97 2 \$158,780.00 1 \$80,196.64 1 \$72,107.06 1 \$63,915.72 1 \$61,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,838.88 4 \$265,832.66 2 \$150,803.59 1 \$69,878.13 11 \$775,950.99 1 \$80,000.00 2 \$145,902.17 1 \$76,000.00 3 \$209,904.70	2 \$118,506.42 0.48% (1 \$51,000.00 0.21% (4 \$275,447.22 1.12% (1 \$53,469.60 0.22% (1 \$77,300.00 0.31% (1 \$76,000.00 0.31% (1 \$79,200.00 0.32% (1 \$82,890.70 0.34% (1 \$82,890.70 0.34% (1 \$56,852.97 0.23% (1 \$80,196.64 0.32% (1 \$80,196.64 0.32% (1 \$63,915.72 0.26% (1 \$63,915.72 0.26% (1 \$61,000.00 0.25% (1 \$60,000.00 0.25% (1 \$60,000.00 0.24% (1 \$69,878.13 0.28% (1 \$69,878.13 0.28% (1 \$80,000.00 0.32% (2 \$145,902.17 0.59% (1 \$76,000.00 0.31% (3 \$209,904.70 0.85% (1 \$76,000.00 0.31% (1 \$76	2 \$118,506.42	2 \$118,506.42 0.48% 0 \$0.00 NA (1 \$51,000.00 0.21% 0 \$0.00 NA (4 \$275,447.22 1.12% 0 \$0.00 NA (1 \$53,469.60 0.22% 0 \$0.00 NA (1 \$77,300.00 0.31% 0 \$0.00 NA (1 \$76,000.00 0.31% 0 \$0.00 NA (1 \$79,200.00 0.32% 0 \$0.00 NA (1 \$82,890.70 0.34% 0 \$0.00 NA (1 \$56,852.97 0.23% 0 \$0.00 NA (1 \$80,196.64 0.32% 0 \$0.00 NA (1 \$72,107.06 0.29% 0 \$0.00 NA (1 \$63,915.72 0.26% 0 \$0.00 NA (1 \$60,000.00 0.25% 0 \$0.00 NA (1 \$60,000.00 0.24% 0 \$0.00 NA (1 \$60,000.00 0.25% 0 \$0.00 NA (1 \$60,000.00 0.32% 0 \$0.00 NA (1 \$60,000.00 0.31% 0 \$0.00 NA (1 \$6	2 \$118,506.42 0.48% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$275,447.22 1.12% 0 \$0.00 NA 0 \$0.00 1 \$53,469.60 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$82,890.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$82,890.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$56,852.97 0.23% 0 \$0.00 NA 0 \$0.00 2 \$158,780.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$72,107.06 0.29% 0 \$0.00 NA 0 \$0.00 1 \$63,915.72 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,838.88 2.68% 0 \$0.00 NA 0 \$0.00 1 \$69,878.13 0.28% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,878.13 0.28% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.32% 0 \$0.00 NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63% 0 \$0.00	NA 0 \$0.00 N
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WEOKIE CREDIT UNION	3	\$221,418.90	0.9% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	2	. ,		NA 0 \$0.00 N
<u> </u>	WESTERRA CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44		NA 0 \$0.00 N
	Unavailable	39		10.91% 0 \$0.00	NA 0 \$0.00 N
Total		362	\$24,693,132.09	100% 0 \$0.00	0 \$0.00
	CHICAGO MORTGAGE	$\vdash \vdash \vdash$	 	 	-
31412PU74	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	2	·		NA 0 \$0.00 N
\vdash	ADVANTAGE BANK	6	\$567,223.71	0.2% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	2	·		NA 0 \$0.00 N
\vdash	AF BANK	3	\$290,968.53	0.1% 0 \$0.00	NA 0 \$0.00 N
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0 \$0.00	NA 0 \$0.00 N
_	ALASKA USA FEDERAL CREDIT UNION	4	. ,		NA 0 \$0.00 N
<u> </u>	ALERUS FINANCIAL	3	\$283,332.35	0.1% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION	2	·		NA 0 \$0.00 N
	ALLIANCE BANK	2	\$186,200.00	0.07% 0 \$0.00	NA 0 \$0.00 N

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	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6% 0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	\$0.00		\$0.00	
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	10	\$1,014,252.31	0.36%	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07% 0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00				\$0.00	N
	AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0	\$0.00	NA (\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1% 0	\$0.00	NA	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$293,126.79	0.11% 0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11% 0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03% 0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	1		\$0.00	
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA	\$0.00	
	BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA	\$0.00	N

BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	2	\$193,000.00			
BANK OF HAWAII	1	\$94,880.48			
BANK OF ILLINOIS	2	\$201,781.96			N
BANK OF QUINCY	$\frac{2}{2}$	\$199,800.00			
BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0 \$0.00		
BANK OF STANLY	12	\$1,169,390.01	0.42% 0 \$0.00		
BANK OF THE CASCADES	3		0.11% 0 \$0.00		
BANK OF WASHINGTON	4	\$377,297.03			
BANK OF WESTON	2	\$194,775.49			
BANK OF WHITTIER, NA	1	\$96,300.00			
BANK-FUND STAFF	1	·			
FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL	1	¢05 120 16	0.03% 0 \$0.00	NA 0 \$0.00	N
GROUP INC.	1	\$95,130.16	0.03% 0 \$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$96,378.59	0.03% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY	5	\$507,865.37	0.18% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		Ψ307,003.37	0.10 /6 0 \$0.00	111 ο φο.σο	1
BETHPAGE FEDERAL	4	\$420,805.05	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-	· ·			
BETTER BANKS	2	\$181,324.09	0.07% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	_		0.14% 0 \$0.00		
BOEING EMPLOYEES	+ +	φ369,601.97	0.14% 0 \$0.00		
CREDIT UNION	3	\$312,582.58	0.11% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST					
COMPANY THE	5	\$490,749.74	0.18% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	4	\$404,220.23	0.15% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03% 0 \$0.00		
CAPITAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00		
CARDINAL COMMUNITY					
CREDIT UNION	2	\$205,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	11	\$1,068,827.05	0.38% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING,	2	\$183,284.57	0.07% 0 \$0.00	NA 0 \$0.00	N
LLC		φ105,204.57			
CENTRAL BANK	2	\$204,075.00			
CENTRAL BANK ILLINOIS	3	\$298,698.98			
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53% 0 \$0.00	NA 0 \$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0 \$0.	00 NA	\$0.00	N
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0 \$0.	00 NA (\$0.00	N
CENTREBANK	2	\$184,800.00			\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04			\$0.00	N
CENTRUE BANK	9	\$867,698.91	0.31% 0 \$0.	00 NA (\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07% 0 \$0.	00 NA	\$0.00	N
CHARLES RIVER BANK	2	\$199,373.83	0.07% 0 \$0.	00 NA (\$0.00	N
CHARTER BANK	1	\$90,990.53	0.03% 0 \$0.	00 NA (\$0.00	N
CHEMICAL BANK	3	\$292,383.81	0.11% 0 \$0.	00 NA (\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.	00 NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18			\$0.00	N
CITIZENS BANK	2	\$189,889.45	0.07% 0 \$0.	00 NA (\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03% 0 \$0.	00 NA	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0 \$0.	00 NA	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0 \$0.	00 NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0 \$0.	00 NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0 \$0.	00 NA	\$0.00	N
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0 \$0.	00 NA (\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14% 0 \$0.	00 NA	\$0.00	N
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0 \$0.	00 NA (\$0.00	N
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0 \$0.		\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07% 0 \$0.	00 NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66% 0 \$0.	00 NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0 \$0.	00 NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1% 0 \$0.	00 NA	\$0.00	N
COMMODORE BANK	1	\$95,307.66	0.03% 0 \$0.	00 NA (\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06% 0 \$0.	00 NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03% 0 \$0.	00 NA	\$0.00	N
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24% 0 \$0.	00 NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$92,050.00			\$0.00	
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE	3	\$296,872.93	0.11%	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS	4	\$394,753.85	0.14%	\$0.00	NA	\$0.00	N
	5	\$512,309.34	0.18%	\$0.00	NA (\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05					
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	\$0.00	NA (\$0.00	N
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	\$0.00	NA (\$0.00	N
CORTRUST BANK	8	\$813,810.20	0.29%	\$0.00	NA (\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	\$0.00	NA	\$0.00	N
CREDIT UNION ONE	2	\$192,846.50	0.07%	\$0.00	NA (\$0.00	N
CREDIT UNION WEST	1	\$99,175.06	0.04%	\$0.00	NA (\$0.00	N
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	\$0.00	NA (\$0.00	N
CUMANET, LLC	2	\$184,772.52	0.07%	\$0.00	NA (\$0.00	N
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	\$0.00	NA	\$0.00	N
DANVERSBANK	1	\$90,000.00	0.03%	\$0.00	NA (\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	\$0.00	NA	\$0.00	N
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	\$0.00	NA (\$0.00	N
DFCU FINANCIAL	1	\$99,879.84	0.04%	\$0.00	NA (\$0.00	N
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	\$0.00	NA	\$0.00	N
DIME BANK	4	\$378,891.79	0.14%	\$0.00	NA (\$0.00	N
DORAL BANK	2	\$194,956.97	0.07%	\$0.00	NA (\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	\$0.00	NA	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	\$0.00	NA	\$0.00	N
	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CREDIT UNION WEST CRESCENT CREDIT UNION CUMANET, LLC CUMBERLAND SECURITY BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DIME BANK DORAL BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DU ONLY GF - AMERICAN	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CUMANET, LLC CUMBERLAND SECURITY BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION 1 DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DU ONLY GF - AMERICAN 2 2 DU ONLY GF - AMERICAN 2 2	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CRESCENT CREDIT UNION DANVERSBANK DANVERSBANK DANVERSBANK DANVERSBANK DESCRIPTION DESCRIPT CREDIT UNION DIME BANK 4 \$378,891.79 DORAL BANK 2 \$194,956.97 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$189,800.00 DU ONLY GF - AMERICAN 2 \$205,743.67	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ORE BANK N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CRECENT CREDIT UNION CRECENT CREDIT UNION CRECENT CREDIT UNION CUMANET, LLC CUMBERLAND SECURITY BANK DANVERSBANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DIME BANK DOWL HAMPOLIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOWL CHEMICAL EMPLOYEES CREDIT UNION DU ONLY GF - AMERICAN 2 \$205,554,677 0.07% (C. \$11,027,172.51 0.37% (C. \$1	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS STATE STATE STATE STATE STATE STATE SOUTH SOUTH SOUTH SOUTH STATE SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH STATE SOUTH STATE SOUTH STATE	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ON BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMER SCOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CREDIT UNION WEST SA498,910.85 UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK S\$12,309.34 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CONTRUST BANK S\$13,810.20 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MEST SY9175.06 COMANDERS SOCIATION, INC. CREDIT UNION MORTGAGE CREDIT UNION MEST SY9175.06 COMANDERS SOCIATION, INC. CREDIT UNION MEST SY9175.06 COMANDERS SOCIATION ONE SY9175.06 COMANDERS SOCIATION SY9175.06 COMANDERS SY9175.06 COMANDE	

DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0 \$0.00	NA	0 \$0.0	0 N
DUPACO COMMUNITY CREDIT UNION	. 11	\$1,076,709.99	0.39%	0 \$0.00	NA	0 \$0.0	0 N
DUPAGE CREDIT UNIC	N 4	\$388,483.20	0.14%	0 \$0.00	NA	0 \$0.0	0 N
DURANT BANK AND T	RUST 5	·				0 \$0.0	
COMPANY		Ψ+31,360.03	0.10 /6	0 40.00	INA	0,50.0	0 1
EATON NATIONAL BA AND TRUST COMPANY		\$85,494.75	0.03%	0 \$0.00	NA	0 \$0.0	0 N
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$91,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0 N
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0 \$0.00	NA	0 \$0.0	0 N
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0 \$0.00	NA	0 \$0.0	0 N
ESB MORTGAGE COMI	PANY 1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
EVANS BANK, NATION ASSOCIATION	NAL 1	\$87,896.68	0.03%	0 \$0.00	NA	0 \$0.0	
FAA CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
FAIRWINDS CREDIT U	NION 1	\$99,075.20	1	_		0 \$0.0	
FALL RIVER FIVE CEN SAVINGS BANK DBA BANKFIVE	TS 3	\$293,649.73	0.11%	0 \$0.00	NA	0\$0.0	0 N
FALL RIVER MUNICIPA EMPLOYEES CREDIT U		\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ON 1	\$105,872.64	0.04%	0 \$0.00	NA	0 \$0.0	0 N
FARMERS AND MERCHANTS SAVINGS BANK		\$196,400.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
FARMERS AND MERCHANTS STATE B OF BUSHNELL	ANK 1	\$100,000.00	0.04%	0 \$0.00	NA	0\$0.0	0 N
FARMERS BANK & TR	UST 5	\$492,734.24	0.18%	0 \$0.00	NA	0 \$0.0	0 N
FARMERS STATE BAN	K 2	\$191,042.44	0.07%	0 \$0.00	NA	0 \$0.0	0 N
FIDELITY DEPOSIT AN DISCOUNT BANK	D 7	\$691,779.55	0.25%	0 \$0.00	NA	0 \$0.0	0 N
FIDELITY HOMESTEAI SAVINGS BANK	2	\$186,394.27	0.07%	0 \$0.00	NA	0 \$0.0	0 N
FINANCIAL PARTNERS CREDIT UNION	3 2	\$197,753.84	0.07%	0 \$0.00	NA	0 \$0.0	0 N
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0 N
FIRST AMERICAN CRE UNION	DIT 5	\$462,495.71	0.17%	0 \$0.00	NA	0 \$0.0	0 N
FIRST BANK RICHMON NA	ND, 1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
4.12	1	\$104,870.89	0.04%	0 \$0.00	NA	0 \$0.0	0 N
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK	1	\$87,000.00	0.03% 0 \$0.	00 NA(\$0.00
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03% 0 \$0.		\$0.00
FIRST CITIZENS BANK &	10				
TRUST COMPANY OF SC	19	\$1,904,510.57	0.69% 0 \$0.	.00 NAJU	\$0.00
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62% 0 \$0.	.00 NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0 \$0.		\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03% 0 \$0.		\$0.00
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27% 0 \$0.	.00 NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04% 0 \$0.	.00 NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14% 0 \$0.	.00 NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42% 0 \$0.		\$0.00
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14% 0 \$0.	.00 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1% 0 \$0.		\$0.00
FIRST NATIONAL BANK	2	\$197,177.96	0.07% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1% 0 \$0.		\$0.00
	1	\$94,300.00	0.03% 0 \$0.	.00 NA 0	\$0.00

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FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	31	\$2,966,748.13	1.07% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94			
FIRST UNITED BANK	2	\$196,874.18	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	3	\$297,259.89	0.11% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$92,888.25	0.03% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	52	\$5,048,676.11	1.82% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	21	\$2,059,416.47	0.74% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21% 0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03% 0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GMAC BANK	3	\$279,036.50	0.1% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$100,000.00	0.04% 0 \$0.00		
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07% 0 \$0.00	NA 0 \$0.00	N

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	2	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT	2	\$199,759.69	0.07% 0	\$0.00	NA 0	\$0.00	N
	1	\$91,972.86	0.03% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	5	\$504,165.08					
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14% 0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	4	\$411,795.77	0.15% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07% 0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$90,291.38	0.03% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	7	\$705,072.47	0.25% 0	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	5	\$475,747.30					
HONOR CREDIT UNION	6	\$573,270.92	0.21% 0	\$0.00	NA 0	\$0.00	N
HONOR STATE BANK	4	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03% 0	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11% 0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4% 0	\$0.00	NA 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51% 0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$94,252.99	0.03% 0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18% 0	\$0.00	NA 0	\$0.00	N
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	\$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL	GUARDIAN CREDIT UNION 2 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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GUILD MORTGAGE COMPANY ANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION 4 \$371,267.11 0.13% 0 HEARTLAND BANK 5 \$504,165.08 0.18% 0 HEARTLAND CREDIT UNION 4 \$398,438.20 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$89,600.00 0.03% 0 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 4 \$411,795.77 0.15% 0 HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK 1 \$90,291.38 0.03% 0 HOME SAVINGS BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 4 \$375,000.00 0.13% 0 HONOR STATE BANK 5 \$92,683.24 0.03% 0 HONOR STATE BANK 5 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$94,252.99 0.03% 0 HILLINOIS NATIONAL BANK 1 \$94,252.99 0.03% 0 HILLINOIS NA</td><td>GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND ITRUST, FSB HOME FEDERAL SAVINGS BANK HOME FADRAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONE SOLO HONOR STATE BANK HONOR STATE BANK HONOR CREDIT UNION HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HOME SAVINGS BANK HONDE SAVINGS BANK HOME FEDERAL CREDIT UNION HOME SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BOORD HOME SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAV</td><td>GUARDIAN CREDIT UNION 2 \$178,000.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 20 \$1,977,130.08 0.71% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE 3 \$277,269.46 0.1% 0 \$0.00 NA 0 RAND MARK AND TOWN AND MARK AND TRUST, FSB HOME FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND MARK AND COMPANY 4 \$199,254.70 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0</td><td>GUARDIAN CREDIT UNION 2 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$1,977,130.08 0.71% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 23 \$277,269.46 0.1% 0 \$0.00 NA 0 \$0.00 HAN 0 \$0.00 GUILD MORTGAGE 24 \$371,267.11 0.13% 0 \$0.00 NA 0 \$0.00 HAN /td></t<>	GUARDIAN CREDIT UNION 2 \$178,000.00 0.06% 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY ANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION 4 \$371,267.11 0.13% 0 HEARTLAND BANK 5 \$504,165.08 0.18% 0 HEARTLAND CREDIT UNION 4 \$398,438.20 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$89,600.00 0.03% 0 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 4 \$411,795.77 0.15% 0 HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK 1 \$90,291.38 0.03% 0 HOME SAVINGS BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 4 \$375,000.00 0.13% 0 HONOR STATE BANK 5 \$92,683.24 0.03% 0 HONOR STATE BANK 5 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$92,683.24 0.03% 0 HONOR STATE BANK 1 \$94,252.99 0.03% 0 HILLINOIS NATIONAL BANK 1 \$94,252.99 0.03% 0 HILLINOIS NA	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND ITRUST, FSB HOME FEDERAL SAVINGS BANK HOME FADRAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONE SOLO HONOR STATE BANK HONOR STATE BANK HONOR CREDIT UNION HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HOME SAVINGS BANK HONDE SAVINGS BANK HOME FEDERAL CREDIT UNION HOME SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BOORD HOME SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAVINGS BOORD HOWE SAV	GUARDIAN CREDIT UNION 2 \$178,000.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 20 \$1,977,130.08 0.71% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE 3 \$277,269.46 0.1% 0 \$0.00 NA 0 RAND MARK AND TOWN AND MARK AND TRUST, FSB HOME FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND FEDERAL BANK 4 \$411,795.77 0.15% 0 \$0.00 NA 0 NA 0 RAND MARK AND COMPANY 4 \$199,254.70 0.07% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION 2 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$1,977,130.08 0.71% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 23 \$277,269.46 0.1% 0 \$0.00 NA 0 \$0.00 HAN 0 \$0.00 GUILD MORTGAGE 24 \$371,267.11 0.13% 0 \$0.00 NA 0 \$0.00 HAN

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INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$108,000.00	0.04%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	\$0.00	NA 0	\$0.00	N
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	\$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	\$0.00	NA 0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38		·		\$0.00	
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81		ļ.		\$0.00	
LEGACY BANKS	3	\$299,000.00	0.11%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	\$0.00	NA 0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	\$0.00	NA 0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	\$0.00	NA 0	\$0.00	N
MACON BANK, INC.	4	\$392,845.84	0.14%	\$0.00	NA 0	\$0.00	N

7	\$695,748.10	0.25%	\$0.00	NA 0	\$0.00	N
1	\$97,000.00	0.03%	\$0.00	NA	\$0.00	N
3	\$295,300.00	0.11%	\$0.00	NA 0	\$0.00	N
21	\$2,077,714.01	0.75%	\$0.00	NA 0	\$0.00	N
3	\$275,895.48	0.1%	\$0.00	NA 0	\$0.00	N
2	\$205,655.98	0.07%	\$0.00	NA 0	\$0.00	N
3	\$273,614.36	0.1%	\$0.00	NA 0	\$0.00	N
4	\$405,873.14		_		+ -	
4	\$419,078.05	0.15%	\$0.00	NA 0	\$0.00	N
5	\$470,077.04	0.17%	\$0.00	NA 0	\$0.00	N
1	\$99,874.18	0.04%	\$0.00	NA 0	\$0.00	N
3	\$300,993.00	0.11%	\$0.00	NA 0	\$0.00	N
4	\$406,622.27	0.15%	\$0.00	NA 0	\$0.00	N
1	\$93,653.02	0.03%	\$0.00	NA 0	\$0.00	N
11	\$1,041,363.18	0.37%	\$0.00	NA 0	\$0.00	N
11	\$1,089,791.80	0.39%	\$0.00	NA 0	\$0.00	N
3	\$273,779.29	0.1%	\$0.00	NA 0	\$0.00	N
3	\$292,479.84	0.11%	\$0.00	NA 0	\$0.00	N
1	\$85,397.27	0.03%	\$0.00	NA 0	\$0.00	N
1	\$85,894.26	0.03%	\$0.00	NA 0	\$0.00	N
4	\$407,245.00	0.15%	\$0.00	NA 0	\$0.00	N
2	\$179,786.20	0.06%	\$0.00	NA 0	\$0.00	N
1	\$106,250.00	0.04%	\$0.00	NA 0	\$0.00	N
2	\$192,675.00	0.07%	\$0.00	NA 0	\$0.00	N
6	\$570,558.98					
4	\$397,855.87	0.14%	\$0.00	NA 0	\$0.00	N
	1 3 21 3 2 3 4 4 5 1 11 11 3 3 1 1 2 6	1 \$97,000.00 21 \$2,077,714.01 3 \$275,895.48 2 \$205,655.98 3 \$273,614.36 4 \$405,873.14 4 \$419,078.05 5 \$470,077.04 1 \$99,874.18 3 \$300,993.00 4 \$406,622.27 1 \$93,653.02 11 \$1,041,363.18 11 \$1,089,791.80 3 \$273,779.29 3 \$292,479.84 1 \$85,397.27 1 \$85,894.26 4 \$407,245.00 2 \$179,786.20 1 \$106,250.00 2 \$192,675.00 6 \$570,558.98	1 \$97,000.00 0.03% 3 \$295,300.00 0.11% 21 \$2,077,714.01 0.75% 3 \$275,895.48 0.1% 2 \$205,655.98 0.07% 3 \$273,614.36 0.1% 4 \$405,873.14 0.15% 4 \$419,078.05 0.15% 5 \$470,077.04 0.17% 1 \$99,874.18 0.04% 3 \$300,993.00 0.11% 4 \$406,622.27 0.15% 1 \$93,653.02 0.03% 11 \$1,041,363.18 0.37% 11 \$1,041,363.18 0.37% 3 \$273,779.29 0.1% 3 \$292,479.84 0.11% 1 \$85,397.27 0.03% 4 \$407,245.00 0.15% 2 \$179,786.20 0.06% 1 \$106,250.00 0.07% 6 \$570,558.98 0.21%	1 \$97,000.00 0.03% 0 \$0.00 3 \$295,300.00 0.11% 0 \$0.00 21 \$2,077,714.01 0.75% 0 \$0.00 3 \$275,895.48 0.1% 0 \$0.00 2 \$205,655.98 0.07% 0 \$0.00 4 \$405,873.14 0.15% 0 \$0.00 4 \$419,078.05 0.15% 0 \$0.00 5 \$470,077.04 0.17% 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 3 \$300,993.00 0.11% 0 \$0.00 4 \$406,622.27 0.15% 0 \$0.00 1 \$93,653.02 0.03% 0 \$0.00 11 \$1,041,363.18 0.37% 0 \$0.00 2 \$273,779.29 0.1% 0 \$0.00 3 \$273,779.29 0.1% 0 \$0.00 3 \$292,479.84 0.11% 0 \$0.00 4 \$407,245.00 0.15% 0 \$0.00 4 \$407,245.00 0.15% 0 \$0.00 2 \$179,786.20 0.06% 0 \$0.00 2 \$192,675.00 0.07% 0 \$0.00 6 \$570,558.98 0.21% 0 \$0.00	1 \$97,000.00 0.03% 0 \$0.00 NA 0 3 \$295,300.00 0.11% 0 \$0.00 NA 0 21 \$2,077,714.01 0.75% 0 \$0.00 NA 0 3 \$275,895.48 0.1% 0 \$0.00 NA 0 2 \$205,655.98 0.07% 0 \$0.00 NA 0 4 \$405,873.14 0.15% 0 \$0.00 NA 0 4 \$419,078.05 0.15% 0 \$0.00 NA 0 5 \$470,077.04 0.17% 0 \$0.00 NA 0 1 \$99,874.18 0.04% 0 \$0.00 NA 0 4 \$406,622.27 0.15% 0 \$0.00 NA 0 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 3 \$273,779.29 0.1% 0 \$0.00 NA 0 1 \$85,397.27 0.03% 0 \$0.00 NA 0 1 \$85,894.26 0.03% 0 \$0.00 NA 0 2 \$179,786.20 0.06% 0 \$0.00 NA 0 2 \$179,786.20 0.06% 0 \$0.00 NA 0 2 \$192,675.00 0.07% 0 \$0.00 NA 0 6 \$570,558.98 0.21% 0 \$0.00 NA 0	1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$295,300.00 0.11% 0 \$0.00 NA 0 \$0.00 21 \$2,077,714.01 0.75% 0 \$0.00 NA 0 \$0.00 3 \$275,895.48 0.1% 0 \$0.00 NA 0 \$0.00 2 \$205,655.98 0.07% 0 \$0.00 NA 0 \$0.00 4 \$405,873.14 0.15% 0 \$0.00 NA 0 \$0.00 4 \$419,078.05 0.15% 0 \$0.00 NA 0 \$0.00 5 \$470,077.04 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 NA 0 \$0.00 4 \$406,622.27 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,653.02 0.03% 0 \$0.00 NA 0 \$0.00 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 \$0.00 11 \$1,049,791.80 0.39% 0 \$0.00 NA 0 \$0.00 3 \$273,779.29 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,894.26 0.03% 0 \$0.00 NA 0 \$0.00 1 \$106,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$106,250.00 0.07% 0 \$0.00 NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0 \$0.00) NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0 \$0.00) NA	0 \$0.00	N
MIDWESTONE BANK	8	\$787,769.81	0.28%	0 \$0.00) NA	0 \$0.00	N
MIFFLINBURG BANK &	1	¢101.925.50	0.04%	0 60 0) NIA	0,00,00	
TRUST COMPANY	1	\$101,825.50	0.04%	0 50.00) NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0 \$0.00) NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0 \$0.00) NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0 \$0.00) NA	0 \$0.00	N
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0 \$0.00) NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0 \$0.00) NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0 \$0.00) NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0 \$0.00) NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0 \$0.00		0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0 \$0.00) NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0 \$0.00) NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0 \$0.00) NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32		0 \$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0 \$0.00) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0 \$0.00) NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
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NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	7	\$700,079.50			1 11		N
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$86,493.52	0.03% 0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2% 0			\$0.00	N
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA 0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07% 0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15% 0	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	2	\$206,370.89	0.07% 0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	\$0.00	NA 0	\$0.00	N
PARK BANK	2	\$192,869.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$207,276.96	0.07% 0	\$0.00	NA 0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	\$0.00	NA 0	\$0.00	N
PBI BANK	1	\$87,891.80	0.03% 0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	4	\$396,590.52	0.14% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35% 0	\$0.00	NA 0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11% 0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	4	\$389,024.89	0.14% 0	\$0.00	NA 0	\$0.00	N
PIONEER SAVINGS BANK	1	\$107,770.35	0.04% 0				N

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PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME		· -			- 7.1 0		_
MORTGAGE	1	\$105,872.64	0.04%	\$0.00	NA 0	\$0.00	N
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL	7						
CREDIT UNION	7	\$660,498.76	0.24%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	\$0.00	NA 0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE	1						
CORPORATION	10	\$948,720.09	0.34%	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	2	\$196,768.71	0.07%	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	\$0.00	NA 0	\$0.00	N
PUTNAM BANK	1	\$99,882.59	0.04%	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	3	\$298,759.01	0.11%	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	+			
RIVERHILLS BANK	2	\$209,473.12	0.08%				
ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22% 0				
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	\$0.00	NA 0	\$0.00	N
S&T BANK	4	\$405,325.93	0.15% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%				
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%				

SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00			\$0.00	
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$401,877.04	0.14%				_	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK	7	\$655,775.33	0.24%	0	\$0.00	NA	0	\$0.00	

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YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	C	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	C	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00						\$0.00	
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	. C	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	. 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	. 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28					╀	\$0.00	
THE PARK BANK	6	\$607,727.72	0.22%			1	_	\$0.00	
THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00					Ļ	\$0.00	
THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	. 0	\$0.00	1

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THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0\$	00.00	NA	0	\$0.00	N
TIERONE BANK	12	\$1,176,073.37	0.42%	0 \$	0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$279,698.08						\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0\$	60.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0\$	60.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0\$	60.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0\$	60.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0\$	60.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0\$	60.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0\$	0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0\$	60.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0\$	80.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$599,519.62	0.22%	0\$	0.00	NA	0	\$0.00	N
UNITED BANK	1	\$93,887.05	0.03%	0 \$	0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	6	\$602,320.89	0.22%	0\$	0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0\$	60.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0\$	60.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04						\$0.00	N
UNITY BANK	2	\$182,886.77	0.07%	0\$	0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	Щ			L	\$0.00	N
 UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0\$	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0\$	60.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0\$	60.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0\$	60.00	NA	0	\$0.00	N
VANTUS BANK	2	\$198,108.77	0.07%	0\$	0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0\$	60.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	Ш			L	\$0.00	N
VILLAGE MORTGAGE	6	\$569,877.04	0.21%	0\$	0.00	NA	0	\$0.00	N

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	COMPANY	/				<u> </u>	Щ′	
	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0 \$0.00	NA	0 \$0.00	1 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85		0 \$0.00		0 \$0.00	
<u> </u>	WASHINGTON TRUST BANK	2	\$175,886.77		0 \$0.00		0 \$0.00	+
<u> </u>	WAUKESHA STATE BANK	4			0 \$0.00		0 \$0.00	
<u> </u>	WAYNE BANK	1	\$91,000.00	0.03%	0 \$0.00	NA	0 \$0.00) 1
	WAYNE BANK AND TRUST COMPANY	2			0 \$0.00		0 \$0.00	
<u> </u>	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0 \$0.00	NA	0 \$0.00	1 (
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	2	\$199,962.31	0.07%	0 \$0.00	NA	0 \$0.00	1 (
	WESTCONSIN CREDIT UNION	11	. , ,		0 \$0.00		0 \$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$89,389.95		0 \$0.00		0 \$0.00	
<u></u>	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0 \$0.00	NA	0 \$0.00)]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0 \$0.00	NA	0 \$0.00)]
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0 \$0.00	NA	0 \$0.00)]
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0 \$0.00	NA	0 \$0.00)]
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0 \$0.00	NA	0 \$0.00) :
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0 \$0.00	NA	0 \$0.00)
	Y-12 FEDERAL CREDIT UNION	5			0 \$0.00		0 \$0.00	
	Unavailable	430			0 \$0.00		0 \$0.00	
Total		2,846	\$277,889,627.91	100%	0 \$0.00	<u> </u>	0 \$0.00	4
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0 \$0.00	NA	.0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0 \$0.00	NA	0 \$0.00)

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ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0 \$0.0	0 N
AEA FEDERAL CREDIT	1	\$113,207.39	0.05%	0	\$0.00	NΔ	0 \$0.0	0 N
UNION	1							
AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0 \$0.0	0 N
ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0 \$0.0	0 N
ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0 \$0.0	0 N
ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0 \$0.0	0 N
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0 \$0.0	0 N
ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0 \$0.0	0 N
ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0 \$0.0	0 N
AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0 \$0.0	0 N
AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0.0	0 N
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	0 \$0.0	0 N
AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0.0	0 N
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0 \$0.0	0 N
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0\$0.0	0 N
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0\$0.0	0 N
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0 \$0.0	0 N
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0\$0.0	0 N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0\$0.0	0 N
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0 \$0.0	0 N
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0 N
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0\$0.0	0 N
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0\$0.0	0 N
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0 \$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0 \$0.0	0 N
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0 \$0.0	0 N
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0 \$0.0	0 N
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0 \$0.0	0 N

BAN	IK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0 \$0	00.0	NA	0 \$0.00	N
BAN	IK MUTUAL	25	\$2,883,513.33	1.26%	0 \$0	0.00	NA	0 \$0.00	N
BAN	IK OF AKRON	2	\$228,355.31	0.1%	0 \$0	00.0	NA	0 \$0.00	N
BAN	IK OF ELMWOOD	1	\$120,060.00	0.05%	0 \$0	00.0	NA	0 \$0.00	N
BAN	IK OF ILLINOIS	4	\$472,963.52	0.21%	0 \$0	0.00		0 \$0.00	
BAN	IK OF QUINCY	1	\$123,600.00	0.05%	0 \$0	0.00	NA	0 \$0.00	N
	IK OF STANLY	6	\$714,660.94	0.31%	0 \$0	00.0	NA	0 \$0.00	N
BAN	IK OF WAUSAU	1	\$110,270.39	0.05%	0 \$0	00.0	NA	0 \$0.00	N
BAN	IKWEST	1	\$112,000.00	0.05%	0 \$0	00.0	NA	0 \$0.00	
	KSDALE FEDERAL DIT UNION	2	\$245,008.57	0.11%	0 \$0	0.00	NA	0 \$0.00	N
BAX	TER CREDIT UNION	6	\$695,586.72	0.3%	0 \$0	00.0	NA	0 \$0.00	N
BAY UNI	FEDERAL CREDIT	1	\$112,861.05	0.05%	0 \$0	0.00	NA	0 \$0.00	N
BEL	LCO CREDIT UNION	5	\$593,576.66	0.26%	0 \$0	0.00	NA	0 \$0.00	N
BEN	CHMARK BANK	3	\$356,064.81	0.16%	0 \$0	0.00	NA	0 \$0.00	N
	KSHIRE COUNTY INGS BANK	5	\$573,864.75	0.25%	0 \$0	00.0	NA	0 \$0.00	N
	HPAGE FEDERAL DIT UNION	4	\$455,574.57	0.2%	0 \$0	0.00	NA	0 \$0.00	N
BET	TER BANKS	2	\$228,515.28	0.1%	0 \$0	0.00	NA	0.00	N
	CKHAWK COMMUNITY DIT UNION	7	\$827,076.35	0.36%	0 \$0	0.00	NA	0 \$0.00	N
BLA	CKHAWK STATE BANK	7	\$823,488.08	0.36%	0 \$0	0.00	NA	0.00	N
BLO	OMFIELD STATE BANK	2	\$244,651.61	0.11%	0 \$0	0.00	NA	0 \$0.00	N
	ING EMPLOYEES DIT UNION	2	\$233,525.51	0.1%	0 \$0	0.00	NA	0 \$0.00	N
	N MAWR TRUST IPANY THE	2	\$243,772.18	0.11%	0 \$0	0.00	NA	\$0.00	N
	DINAL COMMUNITY DIT UNION	5	\$590,675.72	0.26%	0 \$0	0.00	NA	0 \$0.00	N
CAR	ROLLTON BANK	9	\$1,045,026.43	0.46%	_			0 \$0.00	
CEN	TRAL BANK ILLINOIS	3	\$360,822.17	0.16%				0 \$0.00	
	TRAL BANK OF PROVO	3	\$360,000.00	0.16%	0 \$0	00.0	NA	0 \$0.00	N
	TRAL MINNESOTA ERAL CREDIT UNION	3	\$350,569.40	0.15%	0 \$0	0.00	NA	0 \$0.00	N
	TRAL MORTGAGE IPANY	51	\$5,950,181.63	2.59%	0 \$0	0.00	NA	0 \$0.00	N
CEN	TRAL STATE BANK	3	\$349,202.57	0.15%	0 \$0	0.00	NA	0 \$0.00	N
CEN UNI	TRIS FEDERAL CREDIT ON	1	\$114,000.00	0.05%	0 \$0	0.00	NA	0 \$0.00	N
CEN	TRUE BANK	10	\$1,183,949.28	0.52%	0 \$0	0.00	NA	0 \$0.00	N
CHA	ARLES RIVER BANK	1	\$118,000.00	0.05%	0 \$0	00.0	NA	0 \$0.00	N
CHE UNI	TCO FEDERAL CREDIT ON	3	\$351,573.97	0.15%	0 \$0	0.00	NA	0 \$0.00	N
CITI	ZENS 1ST BANK	1	\$112,148.10	0.05%	0 \$0	0.00		0 \$0.00	
		1	\$122,524.16	0.05%	0 \$0	00.0	NA	0 \$0.00	N

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CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%			0 \$0.00	
CITIZENS SECURITY BANK	1	\$116,852.80	0.05%			0 \$0.00	
CITIZENS STATE BANK	1	\$123,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%			0 \$0.00	
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0 \$0.00) NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0 \$0.00) NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0 \$0.00) NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%			0 \$0.00	
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0 \$0.00) NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	, i		0 \$0.00	
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%			0 \$0.00	
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0 \$0.00) NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0 \$0.00) NA	0 \$0.00	N
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0 \$0.00) NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	\$0.00) NA	0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0 \$0.00) NA	0 \$0.00	N
CORTRUST BANK	4	\$464,857.37	0.2%	0 \$0.00) NA	0 \$0.00	N
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0 \$0.00) NA	0 \$0.00	N

MORTGAGE NC	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.00	N
OF TY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.00	N
OIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.00	N
Y, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY	3	\$348,274.47	0.15%	0	\$0.00	NA	0	\$0.00	N
TUTION FOR	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.00	N
SAGE	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.00	N
LS T UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.00	N
L	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00	N
ITY CREDIT	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.00	N
X AND Y	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00	N
UNITY	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00	N
UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00	N
AND TRUST	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00	N
DIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RAL	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00	N
REDIT	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00	N
COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00	N
ION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00	N
E CENTS DBA	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NICIPAL EDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RCHANTS	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	NC. MORTGAGE OF TY DIT UNION Z, LLC GECURITY TUTION FOR GAGE LS T UNION L ITY CREDIT EDIT UNION X AND Y UNITY TUNION AND TRUST COMPANY ATIONAL ION C	NC. MORTGAGE 4 OF TY 2 DIT UNION 1 C, LLC 1 SECURITY 3 CUTION FOR 3 GAGE 1 LS 6 IT UNION 6 L 6 ITY CREDIT 1 CAND 16 UNITY 8 CUNION 3 AND TRUST 6 CDIT UNION 1 CRAL 2 REDIT 1 COMPANY 1 ATIONAL 1 ION 4 MORTGAGE MORTGAGE MORTGAGE 4 \$461,003.96 DF TY 2 \$241,652.21 DIT UNION 1 \$119,855.55 C, LLC 1 \$118,950.00 BECURITY 3 \$348,274.47 TUTION FOR 3 \$352,585.57 BAGE 1 \$121,250.73 LS TUNION 6 \$711,427.77 L 6 \$693,358.22 ITY CREDIT 1 \$115,000.00 2 \$243,000.00 2 \$233,475.57 K AND Y UNITY 8 \$916,534.65 DUNION 1 \$110,000.00 RAL 2 \$228,097.46 REDIT 15 \$1,726,734.85 DIT UNION 1 \$111,237.30 ECOMPANY 1 \$114,855.32 ATIONAL 1 \$121,237.30 ECOMPANY 1 \$144,855.32 ATIONAL 1 \$121,237.30 ECOMPANY 1 \$14,855.32 ATIONAL 1 \$121,237.30 ECOMPANY 1 \$144,855.32 ATIONAL 1 \$121,237.30 ECOMPANY 1 \$14,855.32 ATIONAL 1 \$121,237.30 ECOMPANY 1 \$114,855.32 ATIONAL 1 \$116,000.00 ECOMPANY 1 \$118,875.00	MORTGAGE MORTGAGE 4 \$461,003.96 0.2% DF TY 2 \$241,652.21 0.11% DIT UNION 1 \$119,855.55 0.05% C, LLC 1 \$118,950.00 0.05% DECURITY 3 \$348,274.47 0.15% DECURITY 3 \$352,585.57 0.15% DAGE 1 \$121,250.73 0.05% LS TUNION 6 \$693,358.22 0.3% ITY CREDIT 1 \$115,000.00 0.05% 2 \$243,000.00 0.11% CAND Y UNITY 8 \$916,534.65 0.4% FUNION 3 \$360,303.59 0.16% AND TRUST 6 \$701,882.38 0.31% DIT UNION 1 \$110,000.00 0.05% EDIT UNION 1 \$110,000.00 0.05% ERAL 2 \$228,097.46 0.1% REDIT 15 \$1,726,734.85 0.75% COMPANY 1 \$114,855.32 0.05% ATIONAL 1 \$121,237.30 0.05% DIT UNION 4 \$450,223.00 0.2% ATIONAL 1 \$121,237.30 0.05% DIT UNION 4 \$450,223.00 0.2% DIT UNION 5 ECENTS DBA 1 \$120,000.00 0.05% PEDERAL 1 \$116,000.00 0.05% PEDERAL 1 \$118,875.00 0.05%	NC. 1 \$118,833.68 0.05% 0 MORTGAGE 4 \$461,003.96 0.2% 0 DF	MORTGAGE 4 \$461,003.96 0.2% 0 \$0.00 MORTGAGE 4 \$461,003.96 0.2% 0 \$0.00 DF 2 \$241,652.21 0.11% 0 \$0.00 DIT UNION 1 \$119,855.55 0.05% 0 \$0.00 DIT UNION 1 \$118,950.00 0.05% 0 \$0.00 DIT UNION 3 \$348,274.47 0.15% 0 \$0.00 DIT UNION 3 \$352,585.57 0.15% 0 \$0.00 DIT UNION 6 \$711,427.77 0.31% 0 \$0.00 DIT UNION 6 \$693,358.22 0.3% 0 \$0.00 DITY CREDIT 1 \$115,000.00 0.05% 0 \$0.00 DITY CREDIT 1 \$115,000.00 0.05% 0 \$0.00 DITY UNION 2 \$233,475.57 0.11% 0 \$0.00 DITY UNION 3 \$360,303.59 0.16% 0 \$0.00 DITY UNION 3 \$360,303.59 0.16% 0 \$0.00 DITY UNION 1 \$110,000.00 0.05% 0 \$0.00 DITY UNION 1 \$110,000.00 0.05% 0 \$0.00 DITY UNION 1 \$110,000.00 0.05% 0 \$0.00 DITY UNION 1 \$114,855.32 0.05% 0 \$0.00 DITY UNION 4 \$4450,223.00 0.2% 0 \$0.00 DITY UNION 4 \$4469,826.60 0.2% 0 \$0.00 DITY UNION 1 \$112,000.00 0.05% 0 \$0.00 DITY UNION 1 \$112,000.00 0.05% 0 \$0.00 DITY UNION 4 \$4469,826.60 0.2% 0 \$0.00 DITY UNION 1 \$112,000.00 0.05% 0 \$0.00 DITY UNION 1 \$116,000.00 0.05% 0 \$0.00 DITY UN	MORTGAGE 1 \$118,853.68 0.05% 0 \$0.00 NA	NC. 1 \$118,853.68 0.05% 0.000 NA 0 MORTGAGE 4 \$461,003.96 0.2% 0 \$0.00 NA 0 DF	NC. 1 \$118,853.68 0.05% \$0.00 NA 0 \$0.00 MORTGAGE 4 \$461,003.96 0.2% 0 \$0.00 NA 0 \$0.00 DF	

BANK							
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0 \$0.00) NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0 \$0.00) NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0 \$0.00) NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0 \$0.00) NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0 \$0.00) NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0 \$0.00) NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0 \$0.00) NA	0 \$0.00	N
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0 \$0.00) NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0 \$0.00) NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0 \$0.00) NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0 \$0.00) NA	0 \$0.00	N
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0 \$0.00) NA	0 \$0.00	N

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FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%					\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	N

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GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	6	\$687,300.00					_	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18						\$0.00	
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00			\$0.00	
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	7	\$811,822.30				1		\$0.00	N
INVESTORS SAVINGS BANK	2	\$238,859.16					_	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53						\$0.00	
 							-		-

IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00			\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$111,253.27	0.05%	0	\$0.00	NA	0	\$0.00	N

MARSHALL COMMUNITY CREDIT UNION					
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	6	\$703,465.06	0.31% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05% 0 \$0.00		N
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0 \$0.00	NA 0 \$0.00	N

MONSON SAVINGS BANK	1	\$123,847.53	0.05% 0 \$0.00	NA 0 \$0.00 N
MONTICELLO BANKING	-	¢504.507.60	0.260 00000	NIA (0,000 N
COMPANY	5	\$594,597.60	0.26% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE AMERICA, INC	C. 4	\$483,362.75	0.21% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MANAGEMEN	TI 2	¢220.750.00	0.10/ 0.00 00	NIA (0,000 N
CONSULTANTS INC	2	\$228,750.00	0.1% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MARKETS, LL	.C 1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN AMERICA	2	¢2.62.200.00	0.160/ 0.00 00	NIA (0,000 N
CREDIT UNION	3	\$363,200.00	0.16% 0 \$0.00	NA 0 \$0.00 N
MUTUAL SAVINGS	2	\$221 <i>555</i> 01	0.1% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION FSA	2	\$231,555.81	0.1% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY BANK	1	\$116,955.77	0.05% 0 \$0.00	NA 0 \$0.00 N
NATIONAL COOPERATIVE	6	\$695,944.32	0.3% 0 \$0.00	NA 0 \$0.00 N
BANK, N.A.	O	\$093,944.32	0.3% 0 \$0.00	NA 0 \$0.00 I
NATIONAL EXCHANGE	6	\$682,275.00	0.3% 0 \$0.00	NA 0 \$0.00 N
BANK AND TRUST	0	\$082,273.00	0.5% 0 \$0.00	NA 0 \$0.00 N
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	3	\$342,079.83	0.15% 0 \$0.00	NA 0 \$0.00 N
LLC				
NEW ERA BANK	5	\$596,814.00	0.26% 0 \$0.00	NA 0 \$0.00 N
NEW SOUTH FEDERAL	3	\$352,362.98	0.15% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK		. ,		
NEWTOWN SAVINGS BAN	K 1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
NORTHERN OHIO	5	\$591,925.00	0.26% 0 \$0.00	NA 0 \$0.00 N
INVESTMENT COMPANY		Ψ371,728.00	0.20 % 0 40.00	1110 00.00
NORTHWEST FEDERAL	4	\$472,206.13	0.21% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		Ψ.7.2,200.12	0.21 /0 0 0 0 0	1110 0000
NORTHWESTERN	17	\$1,984,474.52	0.87% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY		+ - , > - , , , ,		
NORWOOD COOPERATIVE	$\frac{1}{1}$	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NRL FEDERAL CREDIT	1	\$119,855.81	0.05% 0 \$0.00	NA 0 \$0.00 N
UNION	_			
NUMERICA CREDIT UNION		\$119,852.45	0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
OAK BANK	1	\$124,300.00	0.05% 0 \$0.00	NA 0 \$0.00 N
OHIO UNIVERSITY CREDIT	Γ 2	\$230,660.86	0.1% 0 \$0.00	NA 0 \$0.00 N
UNION		, ,		
OLD SECOND NATIONAL	1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00 N
BANK		, , ,		
OLIN COMMUNITY CREDIT	$\Gamma = 9$	\$1,047,963.22	0.46% 0 \$0.00	NA 0 \$0.00 N
UNION				
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0 \$0.00	NA 0 \$0.00 N
OREGON FIRST	4	¢110.057.01	0.050/ 0.00	NIA O DO OO
COMMUNITY CREDIT	1	\$118,857.01	0.05% 0 \$0.00	NA 0 \$0.00 N
UNION ODNI FEDERAL CREDIT	2	\$251 756 00	0.15% 0 \$0.00	NA 0 00 00 N
ORNL FEDERAL CREDIT	3	\$351,756.88	0.13% 0 \$0.00	NA 0 \$0.00 N
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UNION									
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0	\$0.00	ľ
PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00			\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	\$0.00	N

QUALSTAR CREDIT UNION	1	\$119,849.02	0.05% (\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	3	\$357,466.64	0.16% (\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS	3	\$368,010.00	0.16% (00 02	NAO	\$0.00	N
FEDERAL CREDIT UNION	3	\$308,010.00	0.1070	7 \$0.00	NAU	φυ.υυ	1
RAYNE BUILDING AND	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.00	N
LOAN ASSOCIATION		Ψ110,000.00	0.05 70	σφοίου	11110	φο.σσ	1
REDSTONE FEDERAL	8	\$918,150.16	0.4%	\$0.00	NA 0	\$0.00	N
CREDIT UNION	1	¢454 442 60	0.207.0	φο οο			
REDWOOD CREDIT UNION	4	\$454,443.69		\$0.00		\$0.00	
RIVERHILLS BANK	2	\$233,300.00	0.1%	\$0.00	NAU	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	\$0.00	NA 0	\$0.00	N
ROBINS FINANCIAL CREDIT	2	¢245 712 20	0.150/ (\$0.00	NIA O	\$0.00	
UNION	3	\$345,712.39	0.15%)\$0.00	NAU	\$0.00	N
ROCKY MOUNTAIN	2	\$226,378.10	0.1%	\$0.00	NAO	\$0.00	N
MORTGAGE COMPANY		\$220,378.10	0.1%) \$0.00	NAU	\$0.00	ľ
ROEBLING SAVINGS AND	1	\$119,050.03	0.05%	\$0.00	NA 0	\$0.00	N
LOAN	1	. ,					
S&T BANK	3	\$348,723.30	0.15%	_		\$0.00	
SAFE CREDIT UNION	3	\$342,319.17	0.15%			\$0.00	
SAHARA MORTGAGE	1	\$119,000.00	0.05%	\$0.00	NA 0	\$0.00	N
SAN ANTONIO FEDERAL	1	\$115,554.06	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION (SAFCU)		Φ500 257 4 2	0.050(φο οο	NIA O	ΦΩ ΩΩ	
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	\$0.00	NAU	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	\$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL		***	0.100	ф	37.1.0	\$0.00	_
CREDIT UNION	2	\$239,000.00	0.1%	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL	2	\$236,849.02	0.1%	\$0.00	NA O	\$0.00	N
CREDIT UNION		\$230,649.02	0.1%) \$0.00	NAU	\$0.00	ľ
SEASONS FEDERAL CREDIT	1 1	\$115,368.29	0.05%	00 02	NAO	\$0.00	N
UNION	1	Ψ113,300.27	0.03 /6 (σφο.σσ	11710	Ψ0.00	1
SHREWSBURY FEDERAL	1	\$117,500.00	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SILVER STATE SCHOOLS	1	\$118,858.13	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA O	\$0.00	N
SOLIDARITY COMMUNITY		\$221,000.00	0.1%	J \$0.00			
FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST							_
COMPANY	4	\$449,316.18	0.2%	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% (\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA	2	\$221 052 00		\$0.00		\$0.00	N
FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	, \$U.UU	INA U	\$0.00	N
SOUTHERN COMMERCIAL	1	\$117,600.00	0.05%	\$0.00	NAO	\$0.00	N
BANK		·					
	3	\$347,125.74	0.15%	\$0.00	NA 0	\$0.00	N
I I	ı l	l		1	1		

SPACE COAST CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0 \$0.00) NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0 \$0.00) NA	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0 \$0.00) NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0 \$0.00) NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0 \$0.00) NA	\$0.00	N
STATE BANK AND TRUST	6	\$710,959.31	0.31%	0 \$0.00) NA	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0 \$0.00) NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0 \$0.00) NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0 \$0.00) NA	\$0.00	N
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0 \$0.00) NA	\$0.00	N
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0 \$0.00) NA	\$0.00	N
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0 \$0.00) NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0 \$0.00) NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0 \$0.00) NA(\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0 \$0.00) NA	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0 \$0.00) NA (\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53		0 \$0.00		\$0.00	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0 \$0.00) NA	\$0.00	N
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0 \$0.00) NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0 \$0.00) NA	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	0 \$0.00) NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0 \$0.00) NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0 \$0.00) NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0 \$0.00) NA	\$0.00	N
	2	\$235,857.37	0.1%	0 \$0.00) NA	\$0.00	N

THE HARVARD STATE BANK									
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00			\$0.00	
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00			\$0.00	
THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	8	\$923,344.03			\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%					\$0.00	N
UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%					\$0.00	
UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%					\$0.00	
UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%					\$0.00	
VANTUS BANK	1	\$109,864.75	0.05%			NA	0	\$0.00	1
VERMONT STATE	3	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00	N

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	EMPLOYEES CREDIT UNION		ı l	, !	f [ļ	. '	
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	6	\$722,775.79		0 \$0.00		0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39		0 \$0.00		0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93		0 \$0.00		0 \$0.00	
<u> </u>	WASHINGTON TRUST BANK	1	\$114,500.00		0 \$0.00		0 \$0.00	
<u> </u>	WAUKESHA STATE BANK	10	\$1,177,758.29		0 \$0.00		0 \$0.00	
<u> </u>	WAYNE BANK	2	\$224,861.83	0.1%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	5	\$585,110.76	0.26%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$705,170.39		0 \$0.00		0 \$0.00	
<u> </u>	WESTERRA CREDIT UNION	2			0 \$0.00		0 \$0.00	1
<u> </u>	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67		0 \$0.00		0 \$0.00	
	Unavailable	290	· ′ ′ ′ · ·				0 \$0.00	
Total	!	1,957	\$229,352,658.64	100%	0 \$0.00		0 \$0.00	<u> </u>
31412PU90	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0 \$0.00	NA	0 \$0.00) N
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0 \$0.00	NA	0 \$0.00) N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0 \$0.00	NA	0 \$0.00	N

\$0.00 NA	0 \$0.00 N
\$0.00 NA	0 \$0.00 N
	0 \$0.00 N
\$0.00 NA	0 \$0.00 N
\$(0.00 NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0				\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$269,560.43	0.06% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0	\$0.00	NA	0	\$0.00	ľ
AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	47	\$6,379,410.32	1.49% 0			0	\$0.00	1
BANK OF AKRON	1	\$145,500.00	0.03% 0				\$0.00	N
BANK OF ELMWOOD	4	\$548,300.00	0.13% 0				\$0.00	1
BANK OF HAWAII	4	\$534,345.40	0.12% 0			_	\$0.00	1
BANK OF ILLINOIS	5	\$712,598.12	0.17% 0				\$0.00	<u> </u>
BANK OF QUINCY	1	\$148,075.00	0.03% 0				\$0.00	<u> </u>
BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0	_			\$0.00	<u> </u>
BANK OF STANLY	7	\$945,707.55	0.22% 0				\$0.00	<u>N</u>
BANK OF THE CASCADES	3	\$424,500.00	0.1% 0			_	\$0.00	1
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0				\$0.00	1
BANK OF WAUSAU	1 1	\$133,335.85	0.03% 0			_	\$0.00	1
BANK OF WESTON BANK OF WHITTIER, NA	2	\$149,600.00 \$268,180.00	0.03% 0				\$0.00 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.06% 0				\$0.00	<u> </u>
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03% 0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA	0	\$0.00	1
BANNER BANK	2	\$278,833.92	0.07% 0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07% 0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0				\$0.00	N
BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0	\$0.00			\$0.00	N
	4	\$541,478.09	0.13% 0	\$0.00	NA	0	\$0.00	N

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07% 0 \$0.00		
BUSEY BANK	1	\$139,428.35	0.03% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06% 0 \$0.00		
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03% 0 \$0.00	† 	
CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16			
CARROLLTON BANK	5	\$710,428.90	0.17% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$130,000.00	0.03% 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$130,960.00		1 11	
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	4	\$537,902.86	0.13% 0 \$0.00		•
CENTREBANK	1	\$134,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07% 0 \$0.00		N
CENTRUE BANK	10	\$1,359,643.82	0.32% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$416,819.14	0.1% 0 \$0.00	NA 0 \$0.00	N

CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00						\$0.00	N
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0 \$0.00	NA 0	\$0.00	N
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0 \$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	7	\$896,821.34	0.21%	0 \$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0 \$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%			\$0.00	
CREDIT UNION ONE	1	\$124,598.56	0.03%	0 \$0.00		\$0.00	
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0 \$0.00		\$0.00	
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0 \$0.00	NA 0	\$0.00	1
CUMANET, LLC	3	\$417,310.58	0.1%	0 \$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0 \$0.00	NA 0	\$0.00	N
DANVERSBANK	3	\$405,667.75	0.09%	0 \$0.00	NA 0	\$0.00	1
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%		1	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0 \$0.00	NA 0	\$0.00	1
DFCU FINANCIAL	1	\$143,000.00	0.03%	0 \$0.00	NA 0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0 \$0.00	NA 0	\$0.00	
DIME BANK	3	\$423,150.17	0.1%	0 \$0.00	NA 0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0 \$0.00		\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0 \$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0 \$0.00	NA 0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0 \$0.00		\$0.00	
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0 \$0.00	NA 0	\$0.00	l
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0 \$0.00		\$0.00	
	5		0.16%		1	\$0.00	

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DURANT BANK AND TRUST COMPANY							
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0\$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$409,699.69		\$0.00		0 \$0.00	N
FAA CREDIT UNION	1	\$134,438.27	0.03%	0.00\$	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	00.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0.00	NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$283,397.05		,		0 \$0.00	
FIRST BANK	1	\$140,826.63	0.03%	0.00\$	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$126,647.64	0.03%	\$0.00	1	0 \$0.00	1
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	\$0.00	NA	0 \$0.00	N

FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$276,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00			N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	27	\$3,696,393.62	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	3	\$386,958.74	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06% 0 \$0.00		N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF	FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERDERAL FIRST FEDERAL SAVINGS FIRST MORCIAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FI	FIRST COUNTY BANK 1 \$128,000.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$142,500.00 FIRST FEDERAL BANK OF OHIO 1 \$134,238.51 FIRST FEDERAL BANK OF THE MIDWEST 24 \$3,326,429.70 FIRST FEDERAL BANK TEXAS 2 \$276,400.00 FIRST FEDERAL BANK TEXAS 2 \$276,400.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$144,500.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 19 \$2,581,646.76 OF LAKEWOOD FIRST FEDERAL SAVINGS 4 \$553,312.66 FIRST FEDERAL SAVINGS 2 \$275,827.86 URBANA 1 \$13	FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF IRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY I.L.C. FIRST MORTGAGE COMPANY I.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF THE TATIONAL BANK OF THE TIME TATIONAL BANK OF THE THE TATIONAL BANK OF THE	FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS S276,400.00 O.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB S674,500.00 O.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION TIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY L.C. FIRST MORTGAGE COMPANY L.C. FIRST NATIONAL BANK AND TRUST COMPANY F

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FIRST NATIONAL BANK C HARTFORD	OF 2	\$284,243.43	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK C SUFFIELD THE	OF 1	\$144,326.37	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK C WATERLOO)F 6	\$833,557.35	0.19%	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	Γ 1	\$129,840.16	0.03%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	\$0.00	NA 0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	2	\$264,340.79	0.06%	\$0.00		\$0.00	N
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	59	\$8,068,885.46	1.89%	\$0.00	NA 0	\$0.00	N
FULTON BANK	34	\$4,608,023.05	1.08%	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	\$0.00	NA 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	\$0.00	NA 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	\$0.00	NA 0	\$0.00	N
GMFS, LLC	1	\$127,478.07	0.03%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BAI	NK 3	\$386,686.46	0.09%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNIO	N 6	\$814,888.52	0.19%	1		\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52%	\$0.00	NA 0	\$0.00	N
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	\$0.00	NA 0	\$0.00	N

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GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00			\$0.00	N
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$142,224.91	0.03%	0	\$0.00			\$0.00	N
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00			\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76						\$0.00	N
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0 \$0.00) NA	0 \$0.00	N
IRWIN UNION BANK AND	5	\$699,079.71	0.16%	0 \$0.00) NA	0 \$0.00	N
TRUST COMPANY							
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0 \$0.00) NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0 \$0.00) NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0 \$0.00) NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0 \$0.00) NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0 \$0.00) NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0 \$0.00) NA	0 \$0.00	N
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0 \$0.00) NA	0 \$0.00	N
LAKE AREA BANK	1	\$127,339.59	0.03%	0 \$0.00) NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0 \$0.00) NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0 \$0.00) NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0 \$0.00) NA	0 \$0.00	N
LAKELAND BANK	1	\$143,000.00	0.03%	0 \$0.00) NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0 \$0.00) NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0 \$0.00) NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00				0 \$0.00	N
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0 \$0.00) NA	0 \$0.00	N
LEADER BANK, N.A.	1	\$145,000.00				0 \$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0 \$0.00) NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0 \$0.00) NA	0 \$0.00	N
LEGACY BANKS	3	\$419,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30				0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0 \$0.00) NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0 \$0.00) NA	0 \$0.00	N
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0 \$0.00) NA	0 \$0.00	N
LYONS MORTGAGE	1	\$127,500.00	0.03%	0 \$0.00) NA	0 \$0.00	N
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SERVICES, INC.							
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% (\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	2	\$272,084.00	0.06% (0 \$0.00	
MAGNA BANK	8	\$1,101,991.61	0.26%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS AND	1	¢124.416.00					
TRADERS TRUST COMPANY	1	\$134,416.99	0.03%) \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	\$0.00	NA	0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	5	\$684,003.27	0.16%	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	6	\$826,822.38	0.19% (\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03% (\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	\$0.00	NA	0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	1	\$134,479.50	0.03%	\$0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07% (\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	\$0.00	NA	0 \$0.00	N

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	UDSON VALLEY RAL CREDIT UNION	3	\$401,600.65	0.09%	\$0.00	NA	0 5	\$0.00	N
	SLAND MORTGAGE	3	\$420,548.70	0.1%	\$0.00	NA	0 5	\$0.00	N
	AND STATES BANK	1	\$132,000.00	0.03%	\$0.00	NA	0.5	\$0.00	N
	EST BANK OF	1	·						
WEST	ERN ILLINOIS	1	\$144,000.00	0.03%	\$0.00	NA	03	\$0.00	N
MIDW BANK	EST COMMUNITY	3	\$397,814.09	0.09%	\$0.00	NA	0.5	\$0.00	N
	EST FINANCIAL T UNION	4	\$564,471.13	0.13%	\$0.00	NA	0.5	\$0.00	N
MIDW INC.	EST LOAN SERVICES	5	\$676,751.42	0.16%	\$0.00	NA	0.5	\$0.00	N
MIDW	ESTONE BANK	14	\$1,881,647.03	0.44%	\$0.00	NA	0.5	\$0.00	N
	INBURG BANK & COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	0.5	\$0.00	N
MILFO	ORD BANK, THE	2	\$282,825.06	0.07%	\$0.00	NA	0.5	\$0.00	N
MISSIO UNION	ON FEDERAL CREDIT	8	\$1,059,841.30	0.25%	\$0.00	NA	0.5	\$0.00	N
	ULA FEDERAL T UNION	2	\$282,314.42	0.07%	\$0.00	NA	0.5	\$0.00	N
MISSC	URI CREDIT UNION	5	\$686,454.98	0.16%	\$0.00	NA	0.5	\$0.00	N
MONS	ON SAVINGS BANK	1	\$135,690.50	0.03%	\$0.00	NA	0.5	\$0.00	N
MORT	GAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	\$0.00	NA	0.5	\$0.00	N
MORT	GAGE CENTER, LLC	24	\$3,264,833.06	0.76%	\$0.00	NA	0.5	\$0.00	N
	GAGE CLEARING DRATION	1	\$145,600.00	0.03%	\$0.00	NA	0 5	\$0.00	N
MORT	GAGE MARKETS, LLC	2	\$284,620.24	0.07%	\$0.00	NA	0.5	\$0.00	N
	TAIN AMERICA T UNION	1	\$147,000.00	0.03%	\$0.00	NA	0.5	\$0.00	N
	TAIN AMERICA RAL CREDIT UNION	2	\$266,959.74	0.06%	\$0.00	NA	0.5	\$0.00	N
	AL SAVINGS CIATION FSA	2	\$253,680.43	0.06%	\$0.00	NA	0.5	\$0.00	N
NATIO	NAL BANK OF LEBURY	2	\$260,000.00	0.06%	\$0.00	NA	0 5	\$0.00	N
	NAL CITY BANK	1	\$131,163.80	0.03%	\$0.00	NA	0.5	\$0.00	N
NATIC BANK	NAL COOPERATIVE , N.A.	2	\$270,838.93	0.06%	\$0.00	NA	0.5	\$0.00	N
	NAL EXCHANGE AND TRUST	5	\$692,420.97	0.16%	\$0.00	NA	0.5	\$0.00	N
NATIO	ONSHERITAGE RAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	0 5	\$0.00	N
NEIGH	IBORHOOD GAGE SOLUTIONS,	9	\$1,240,146.21	0.29%	\$0.00	NA	0.5	\$0.00	N
i i	ERA BANK	1	\$130,500.00	0.03%	\$0.00	NA	0.5	\$0.00	N

3	\$409,994.85	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00	N
1	·							
I	\$133,838.98	0.03%	U	\$0.00	NA	U	\$0.00	N
8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	\$0.00	N
9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$4,425,548.27	1.04%	0	\$0.00	NA	0	\$0.00	N
1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$385,380.55	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$1,517,303.60	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$284,633.22	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$417,097.38	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$262,639.95	0.06%					\$0.00	
3	\$407,293.80	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$141,658.04	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$550,943.72	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$520,864.41	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$138,882.92	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$417,655.69							
4	\$530,957.80	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$126,000.00							
	4	4 \$530,957.80	4 \$530,957.80 0.12%	4 \$530,957.80 0.12% 0	4 \$530,957.80 0.12% 0 \$0.00	4 \$530,957.80 0.12% 0 \$0.00 NA	4 \$530,957.80 0.12% 0\$0.00 NA 0	4 \$530,957.80 0.12% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION, INC.									
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	N
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%					\$0.00	N
PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0	\$0.00	N

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QUALSTAR CREDIT UNION	1	\$141,825.39	0.03% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS	6	\$808,956.59	0.19% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	U	\$606,930.39	0.1976 0 \$0.00	11A U \$0.00	1,
REDSTONE FEDERAL	7	\$951,940.64	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% 0 \$0.00		
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06% 0 \$0.00	1 1	
RIVERHILLS BANK	2	\$274,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	5	\$664,820.71	0.16% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$147,813.79	0.03% 0 \$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0 \$0.00	NA 0 \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15% 0 \$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13% 0 \$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06% 0 \$0.00	NA 0 \$0.00	N

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SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$143,000.00	0.03%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND		·				
TRUST COMPANY	6	\$820,399.46	0.19%) \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	\$0.00	NA 0 \$0.00	N
STATE BANK	1	\$137,000.00	0.03%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$556,100.00				
STATE BANK OF COKATO	1	\$133,831.41	0.03%		1	
STATE BANK OF CROSS	1	·				
PLAINS	6	\$833,700.00				
STATE BANK OF LINCOLN	6	\$827,180.38	0.19% (\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	6	\$847,058.29	0.2%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	5	\$668,543.60				
STILLWATER NATIONAL						
BANK & TRUST COMPANY	6	\$815,860.74	0.19% (\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% (\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS	2	\$420,450,20	0.1% (\$0.00	NIA O CO OO	N.
FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	, φυ.υυ	NA 0 \$0.00	N
SUPERIOR FEDERAL	8	\$1,096,321.76	0.26%	180 00	NA 0 \$0.00	N
CREDIT UNION	o	φ1,090,321.70				
SUTTON BANK	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	\$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	\$0.00	NA 0 \$0.00	N

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TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$263,200.00					0	\$0.00	N
TEXAS BANK	2	·		0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5								
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$278,988.61							
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0	\$0.00	N
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00							
THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00		_		
TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY	15	\$2,013,776.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIREONE BANK TINKER FEDERAL CREDIT UNION THUNDER BANK TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THING FEDERAL SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK THERONE BANK THERONE BANK THERONE BANK THERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK THEROR BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK THEROR BANK T	UNION	UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL	UNION	UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION 2 \$296,617.59 0.07% 0\$0.00 NA TELCOM CREDIT UNION 2 \$263,200.00 0.06% 0\$0.00 NA TEXAS BANK 2 \$265,335.85 0.06% 0\$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE NATIONAL BANK OF OAK HARBOR THE PAPK BANK 1 \$131,341.99 0.03% 0\$0.00 NA THE POPLES CREDIT UNION THE SENECA FALLS SAVINGS BANK 1 \$139,831.78 0.03% 0\$0.00 NA THES SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 \$139,831.78 0.03% 0\$0.00 NA THER ERIVERS FEDERAL CREDIT UNION THUNDER BANK 2 \$274,035.18 0.06% 0\$0.00 NA THER ORDER ALCREDIT UNION NA THER ERIVERS FEDERAL CREDIT UNION THUNDER BANK 2 \$274,035.18 0.03% 0\$0.00 NA TIKER FEDERAL CREDIT UNION NA TOWER FEDERAL CREDIT UNION NA TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNI	UNION	UNION

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BANC MORTGAGE SERVICES									
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%				L	\$0.00	N
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	\$0.00	N

\$1,526,577.12

0.36% 0 \$0.00

VYSTAR CREDIT UNION

	V YSTAR CREDIT UNION	11	\$1,526,577.12	0.36% 0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 11	\$1,506,760.04	0.35% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	8	\$1,102,268.07		NA 0 \$0.00	N
	WAYNE BANK	3	\$437,226.98	0.1% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	7	\$967,434.46	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$124,846.30		NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03		NA 0 \$0.00	N
	Unavailable	492			NA 0 \$0.00	N
Total		3,130	\$427,694,932.00	100% 0 \$0.00	0 \$0.00	
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00		NA 0 \$0.00	N
		1	\$194,239.51	0.08% 0 \$0.00	NA 0 \$0.00	N
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NA 0 \$0.00

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	1	\$181,795.59					0	\$0.00	N
AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00			\$0.00	
ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00	N

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	AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12%	\$0.00	NA 0 \$0.00) N
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0 \$0 00	NA 0 \$0.00) N
	BANK FIRST NATIONAL	2	\$326,435.14	1		†	1
	BANK MUTUAL	31	\$5,378,487.92		_		
	BANK OF ELMWOOD	1	\$229,243.13		_		
	BANK OF HAWAII	4	\$657,775.43				
	BANK OF QUINCY	1	\$223,049.59				
	BANK OF STANLY	3	\$400,124.25			†	1
	BANK OF THE CASCADES	4	\$881,396.81	0.35%			
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%		†	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25				
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0 \$0.00	NA 0 \$0.0) N
	BANKNEWPORT	2	\$455,000.00				
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11				
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0\$0.00	NA 0 \$0.00) N
	BENJAMIN FRANKLIN BANK	3	\$480,459.62				
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0 \$0.00	NA 0 \$0.00) N
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0 \$0.00	NA 0 \$0.00) N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0 \$0.00	NA 0 \$0.00) N
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0 \$0.00	NA 0 \$0.00) N
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0 \$0.00	NA 0 \$0.00	
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0.00\$	NA 0 \$0.00) N
	BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	2	\$354,734.02	0.14%	0.00\$	NA 0 \$0.00) N
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0.00\$	NA 0 \$0.00) N
	CARROLLTON BANK	3	\$673,898.09	0.27%	0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	\$0.00	NA 0 \$0.00	
	CENTRAL BANK	1	\$120,940.35	0.05%	0\$0.00	NA 0 \$0.00) N
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%			1
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95				
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00) N
	CENTRUE BANK	1	\$122,500.00	0.05%	\$0.00	NA 0 \$0.00) N
		2	\$224,000.00	0.09%	0.00	NA 0 \$0.00) N
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CFCU COMMUNITY CREDIT UNION									
CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$603,746.53					0	\$0.00	N
	5	\$1,365,455.87	0.55%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	3	\$618,329.11	0.25% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$730,003.77	0.29% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$99,202.37	0.04% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$147,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	4	\$430,280.97	0.17% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38% 0 \$0.00	NA 0 \$0.00	N
	1	\$121,016.29	0.05% 0 \$0.00	NA 0 \$0.00	N

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$328,726.27	0.13%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	\$0.00	NA	0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	\$0.00	NA	0 \$0.00	N

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FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51						\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00		0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$290,000.00	1	_				\$0.00	
FOX RIVER STATE BANK	2	\$240,856.12	1	_	_			\$0.00	
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%					\$0.00	
FREMONT BANK	118	·	10.18%					\$0.00	
FULTON BANK	12	\$2,126,368.10						\$0.00	
GATEWAY MORTGAGE CORPORATION	3							\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86					Ш	\$0.00	
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00						\$0.00	
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00			\$0.00	
 GUARDIAN CREDIT UNION	4	\$443,050.83						\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	20			0	\$0.00			\$0.00	
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	1
	2		1					\$0.00	

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GUILD MORTGAGE COMPANY									
HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,195,765.79						\$0.00	
HEARTLAND CREDIT UNION	2	\$239,725.27			\$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46			\$0.00		0	\$0.00	N
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00						\$0.00	
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00						\$0.00	
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56						\$0.00	
ILLINI BANK	3	\$494,352.59		_	\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00						\$0.00	
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00						\$0.00	N
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0	\$0.00	N

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JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	\$0.00	NA	0 \$0.	00 N
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	\$0.00	NA	0 \$0.	00 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	\$0.00	NA	0 \$0.	00 N
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.	00 N
LAKE AREA BANK	1	\$171,827.27	0.07% (\$0.00	NA	0 \$0.	00 N
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	\$0.00	NA	0 \$0.	00 N
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.	00 N
LAKELAND BANK	1	\$145,430.60	0.06%	\$0.00	NA	0 \$0.	00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	\$0.00	NA	0 \$0.	00 N
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	\$0.00	NA	0 \$0.	00 N
LEA COUNTY STATE BANK	1	\$233,867.37	0.09% (\$0.00	NA	0 \$0.	00 N
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	\$0.00	NA	0 \$0.	00 N
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	\$0.00	NA	0 \$0.	00 N
LEGACY BANKS	2	\$465,000.00	0.19% (\$0.00	NA	0 \$0.	00 N
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.	00 N
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	\$0.00	NA	0 \$0.	00 N
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09% (\$0.00	NA	0 \$0.	00 N
MACON BANK, INC.	1	\$110,567.11	0.04%	\$0.00		0 \$0.	
MAGNA BANK	1	\$126,400.00	0.05%	\$0.00	NA	0 \$0.	00 N
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	\$0.00	NA	0 \$0.	00 N
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	\$0.00	NA	0 \$0.	00 N
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	\$0.00	NA	0 \$0.	00 N
MARQUETTE BANK	3	\$598,100.42	0.24%	\$0.00	NA	0 \$0.	00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	\$0.00	NA	0 \$0.	00 N
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	\$0.00	NA	0 \$0.	00 N
MAX CREDIT UNION	4	\$505,703.56	0.2%	\$0.00	NA	0 \$0.	00 N
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	\$0.00	NA	0 \$0.	00 N
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04% (\$0.00	NA	0 \$0.	00 N
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	\$0.00	NA	0 \$0.	00 N
	1	\$118,070.08	0.05%	\$0.00	NA	0 \$0.	00 N

MEMBER FIRST MORTGAGE, LLC							
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0 \$0.0	00 NA	0 \$0	.00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0 \$0.0	00 NA	0 \$0	.00 N
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0 \$0.0	00 NA	0 \$0	.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0 \$0.0	00 NA	0 \$0	.00 1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0 \$0.0	00 NA	0 \$0	.00 N
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0 \$0.0	00 NA	0 \$0	.00 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0 \$0.0	00 NA	0 \$0	.00 N
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0.0	00 NA	0 \$0	.00 N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0 \$0.0	00 NA	0 \$0	.00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0 \$0.0	00 NA	0 \$0	.00 N
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	0 \$0.0	00 NA	0 \$0	.00 N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0 \$0.0	00 NA	0 \$0	.00 N
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0 \$0.0	00 NA	0 \$0	.00 N
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%			0 \$0	
MIDWESTONE BANK	6	\$761,661.81	0.3%	0 \$0.0	00 NA	0 \$0	.00 N
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%			0 \$0	
MILFORD BANK, THE	1	\$163,373.52	0.07%	0 \$0.0	00 NA	0 \$0	.00 N
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%			0 \$0	
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.0	00 NA	0 \$0	.00 N
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%			0 \$0	
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0 \$0.0	00 NA	0 \$0	.00 N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0 \$0.0	00 NA	0 \$0	.00 N
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%			0 \$0	
MT. MCKINLEY BANK	4	\$715,225.65	0.29%			0 \$0	
	1	\$119,532.01	0.05%	0 \$0.0	NA NA	0 \$0	.00 N

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0 \$0.00) NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29%	0 \$0.00) NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0 \$0.00) NA	0 \$0.00	N
NEW ERA BANK	1	\$134,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0 \$0.00) NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0 \$0.00) NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0 \$0.00) NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0 \$0.00) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	1		0 \$0.00	
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0 \$0.00) NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0 \$0.00) NA	0 \$0.00	N
OAK BANK	2	\$282,391.81	0.11%	0 \$0.00) NA	0 \$0.00	N
OCEANFIRST BANK	2	\$413,384.08	0.17%	0 \$0.00) NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0 \$0.00) NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0 \$0.00) NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0 \$0.00) NA	0 \$0.00	N
ORRSTOWN BANK	4	\$742,765.72	0.3%	0 \$0.00) NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0 \$0.00) NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0 \$0.00) NA	0 \$0.00	N
PBI BANK	1	\$225,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0 \$0.00) NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0 \$0.00) NA	0 \$0.00	N

PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0.00\$	NA	0	\$0.00	N
PLANTATION FEDERAL	2	\$474,143.63	0.19%	00.02	NA	0	\$0.00	N
BANK						Щ		
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL	1	¢112.550.00	0.050	0 00 00	NIA			
CREDIT UNION	1	\$113,550.80	0.05%	0 \$0.00	NA	O.	\$0.00	N
PRAIRIE STATE BANK &	3	\$371,461.37	0.15%	00 02	NI A		\$0.00	N
TRUST	3	\$3/1,401.3/	0.13%	J \$0.00	INA	U.	\$U.UU	ľ
PREMIER BANK OF	1	\$231,461.38	0.09%	00.08	NA	0	\$0.00	N
JACKSONVILLE		Ψ231,101.30	0.05 70	φοίου	1111	Ŭ	Ψ0.00	1
PREMIUM CAPITAL	1	#452 000 00	0.100	0 00 00	27.4		ΦΩ ΩΩ	,
FUNDING, LLC DBA	1	\$452,000.00	0.18%) \$0.00	NA	O)	\$0.00	N
TOPDOT MORTGAGE						H		
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	00.00	NA	0	\$0.00	N
PRIMEBANK	2	\$266,755.60	0.11%	00.02	NΔ	0	\$0.00	N
PRIMEWEST MORTGAGE						T		
CORPORATION	5	\$772,899.81	0.31%	0.00\$	NA	0	\$0.00	N
PROGRESSIVE SAVINGS	,	4400 50- 0-	0.044				* • • • •	
BANK FSB	1	\$100,637.27	0.04%) \$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0.00\$	NA	0	\$0.00	N
PURDUE EMPLOYEES	2	¢241 127 (9	0.107	n #n nn	NT A		ቀለ ለለ	
FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0 \$0.00	NA	U	\$0.00	N
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0.00\$		_	\$0.00	N
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0.00\$			\$0.00	N
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0.00\$	NA	0	\$0.00	N
REDSTONE FEDERAL	6	\$789,507.19	0.32%	00.02	NA	0	\$0.00	N
CREDIT UNION		·				Ш		
REDWOOD CREDIT UNION	2	\$526,803.11	0.21%				\$0.00	N
RIVERHILLS BANK	2	\$360,000.00	0.14%	0.00\$	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT	4	\$582,444.12	0.23%	0.00	NA	0	\$0.00	N
UNION		400-,		7		Ĭ	-	
ROCKLAND FEDERAL	2	\$584,504.84	0.23%	0.00\$0	NA	0	\$0.00	N
CREDIT UNION						H		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	00.00	NA	0	\$0.00	N
S&T BANK	1	\$159,363.02	0.06%	3 \$0 00	NΔ	0	\$0.00	N
SAN FRANCISCO FIRE	1	·						
CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00	N
SANTA CLARA COUNTY		#100 000 CC	0.000	0 00 00			.	-
FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	J\\$0.00	NA	U.	\$0.00	N
SAVINGS BANK OF	1	\$07.500.00	0.04%	1 \$0.00	N.T.A.		\$0.00	X
DANBURY	1	\$97,500.00	0.04%	J \$U.UU	INA	U	\$0.00	N
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	\$0.00	NA	0	\$0.00	N
	2	\$433,977.15	0.17%	\$0.00	NA	0	\$0.00	N
			ı	1	I I			

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$84,668.51			
SOUND COMMUNITY BAN	K 1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90			
ST. MARYS BANK	2	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	on 2	\$242,048.27	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$443,174.87	0.18% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$387,000.00		NA 0 \$0.00	N
STATE BANK OF LINCOLN	1 2	\$550,239.51	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHER UTAH	RN 2	\$344,024.33	0.14% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	5	\$694,149.19		NA 0 \$0.00	N
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1

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SUMMIT CREDIT	UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHO	OOLS	2	\$234,043.12	0.09%	Λ	20 OO	NΔ	Λ	\$0.00	N
FEDERAL CREDIT	Γ UNION ´	_	\$254,045.12	0.0970		Φ0.00	INA	V	φυ.υυ	1
SUPERIOR FEDER	RAL	5	\$766,277.77	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	,	_						Ш		
SUTTON BANK		1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FED	ERAL ,	2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		_	·					Ш		
TAYLOR COUNTY		1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDER	AL CREDIT	2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.00	N
UNION		1	Ψ233,201100	0.1270		φυ.σσ	1111	Ŭ	φοίου	
TECHNOLOGY CF	REDIT	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.00	N
UNION		4								
TELCOM CREDIT	UNION	1	\$106,084.66	0.04%	-				\$0.00	N
TEXAS BANK		1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA	CREDIT	1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION		1	+ ,		,	7 0 1 0 0			+	
THE FARMERS ST		1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COM		+	. ,							
THE FIRST NATIO	DNAL	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK	NY A T	+						H		
THE FIRST NATIC BANK OF LITCHF		1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 C		+								
UNION	KEDII	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD S'	TATE	\dagger								
BANK	IMIL	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B	BANK OF	T								
INDIANAPOLIS	4	4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B	BANK OF	_	\$211 000 00	0.00~	(^	\$0.00	
OAK HARBOR		2	\$211,000.00	0.08%	O	\$0.00	NA	U	\$0.00	N
THE PARK BANK		5	\$824,537.97	0.33%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK		1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	,	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY	CREDIT	_	#264 000 00	0.116		ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	
UNION		3	\$264,000.00	0.11%	O	\$0.00	NA	U	\$0.00	N
TOWER FEDERAL	CREDIT ,	2	¢400 742 90	0.20/	^	ቀለ ለለ	NIA	Λ	\$0.00	N
UNION	,	3	\$499,743.80	0.2%	U	\$0.00	NA	U	\$0.00	N
TOWN AND COUN	NTRY									
BANC MORTGAG	E	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	\$0.00	N
SERVICES		_								
TOWNE MORTGA	.GE	1	\$164,600.00	0.07%	ი	\$0.00	NA	0	\$0.00	N
COMPANY		_	Ψ101,000.00	0.0770	Ĺ	Ψ0.00	1171	Ĭ	÷0.00	
TRANSWEST CRE	EDIT	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION		_	Ψ127,000.00	0.05 /0	Ĺ	Ψ0.00	1171	Ĭ	÷0.00	
TRAVERSE CITY	STATE	1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK			, ,						,	_

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	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%				-	\$0.00	N
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0 \$0	.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0 \$0	0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0 \$0	0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0 \$0	0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$99,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0 \$0	.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0 \$0	.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$432,167.93	0.17%			NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0 \$0	.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0 \$0	0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0 \$0	0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0 \$0	.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0 \$0	.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0 \$0	.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$94,633.32	0.04%	0 \$0	.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0 \$0	.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0 \$0	.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0 \$0	.00	NA	0	\$0.00	N
	Unavailable	143	\$23,534,770.52	9.41%	0 \$0	.00	NA	0	\$0.00	N
Total		1,427	\$250,318,456.63	100%	0 \$0	.00		0	\$0.00	
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0 \$0	0.00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0 \$0	0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0 \$0	0.00	NA	0	\$0.00	N

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ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0	\$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68						\$0.00	
ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.		\$906,326.20						\$0.00	
				_			-		

AMERICAS CHRISTI CREDIT UNION	AN 1	\$162,620.30	0.03%	0 \$0.0	00 NA	0	\$0.00	N
AMERIFIRST FINAN CORPORATION	CIAL 4	\$666,022.23	0.13%	0 \$0.0	00 NA	0	\$0.00	N
AMERITRUST MORT	rgage 2	\$212,350.84	0.04%	0 \$0.0	00 NA	0	\$0.00	N
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0 02 0)O NA	0	\$0.00	N
ARIZONA STATE CR	EDIT							
UNION	5	\$738,011.70	0.15%	0 \$0.0	00 NA	0	\$0.00	N
ASSOCIATED BANK	, NA 40	\$6,251,812.71	1.24%	0 \$0.0	00 NA	0	\$0.00	N
ASSOCIATED CRED UNION	IT 6	\$892,401.61	0.18%	0 \$0.0	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 3	\$734,000.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BAN	NK 2	\$417,555.40	0.08%	0 \$0.0	00 NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPO	RATION 3	\$974,500.00	0.19%	0 \$0.0	00 NA	0	\$0.00	N
AUBURNBANK	2	\$393,941.57	0.08%	0 \$0.0	00 NA	0	\$0.00	N
AURORA FINANCIA GROUP INC.	L 1	\$177,000.00	0.04%	0.0	NA	0	\$0.00	N
AVIDIA BANK	5	\$1,093,947.02	0.22%	0 \$0.0	00 NA	0	\$0.00	N
BANCORPSOUTH BA	ANK 25	\$4,457,652.77	0.88%	0,\$0.0	00 NA	0	\$0.00	N
BANK FIRST NATIO	NAL 3	\$317,989.45	0.06%	0,\$0.0	00 NA	0	\$0.00	N
BANK MUTUAL	47	\$7,001,854.92	1.39%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF ABBEVILI TRUST CO.	LE AND 2	\$359,850.00	0.07%	0 \$0.0	NA	0	\$0.00	N
BANK OF ELMWOO	D 2	\$302,500.00	0.06%	0 \$0.0	NA	0	\$0.00	N
BANK OF HAWAII	11	\$2,482,943.51	0.49%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF ILLINOIS	2	\$542,287.38	0.11%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF QUINCY	1	\$345,873.70	0.07%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF SPRINGFI	ELD 1	\$159,803.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF STANLY	7	\$978,073.44	0.19%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF THE CASC	CADES 4	\$559,399.11	0.11%	0 \$0.0			\$0.00	
BANK OF WASHING	TON 4	\$567,044.86	0.11%	0 \$0.0	00 NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT U	1 5	\$1,290,314.10	0.26%	0 \$0.0	NA	0	\$0.00	N
BANKFINANCIAL F	SB 3	\$440,990.66	0.09%	0 \$0.0	00 NA	0	\$0.00	N
BANKIOWA	1	\$123,000.00	0.02%	0 \$0.0	00 NA	0	\$0.00	N
BANKNEWPORT	1	\$233,000.00	0.05%	0 \$0.0			\$0.00	
BANKWEST	1	\$144,428.65	0.03%	0.0	00 NA	0	\$0.00	
BANNER BANK	1	\$157,370.98	0.03%	0.0			\$0.00	
BARKSDALE FEDER CREDIT UNION	AAL 2	\$269,673.71	0.05%	0 \$0.0	NA NA	0	\$0.00	N
BAXTER CREDIT UN	NION 6	\$900,303.65	0.18%	0 \$0.0	00 NA	0	\$0.00	N
	2		1			+-	\$0.00	
1	<u>I</u>	1	ı l	1	1	ı	l	l

BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0\$0.00	NA	0 \$0	0.00	N
BENCHMARK BANK	4	\$862,502.31	0.17%					N
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%					N
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00						N
BETTER BANKS	3	\$612,041.28	0.12%	\$0.00	NA	0 \$0	0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04						N
BLACKHAWK STATE BANK	3	\$722,193.90				_		N
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	\$0.00	NA	0 \$0).00	N
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	\$0.00	NA	0 \$0).00	N
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	\$0.00	NA	0 \$0).00	N
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00						N
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%) \$0.00	NA	0 \$0).00	N
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0).00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00						N
CAPITAL CREDIT UNION	3	\$375,073.56		_		_		N
CARROLLTON BANK	6	\$1,279,569.58	0.25%	00.00	NA	0 \$0).00	N
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	\$0.00	NA	0 \$0).00	N
CENTENNIAL LENDING, LLC	5	\$856,268.04						N
CENTRAL BANK	2	\$437,626.01	0.09%					N
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%					N
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	\$0.00	NA	0 \$0).00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	\$0.00	NA	0 \$0).00	N
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	\$0.00	NA	0 \$0).00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	\$0.00	NA	0 \$0).00	N
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44						N
CENTRAL SAVINGS BANK	3	\$413,775.34						ľ
CENTRAL STATE BANK	1	\$236,398.14	0.05%	0.00\$(NA	0 \$0	00.0	1
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00						ľ
CENTRUE BANK	6	\$954,755.00	0.19%	\$0.00	NA	0 \$0	00.0	1
	2	\$258,500.00	0.05%	\$0.00	NA	0 \$0	00.0	1

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CFCU COMMUNITY CREDIT UNION									
CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%					\$0.00	N
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0	\$0.00	N

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	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN NDIANA COMMUNITYONE BANK,	1	\$613,632.08 \$177,000.00				0 \$0.00	
	OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITYONE BANK,	1	<u> </u>	0.04%	0 \$0.00) NA	0 \$0.00	N
1 0 1	OF SOUTHWESTERN INDIANA COMMUNITYONE BANK,	1						
	-		\$167,982.73	0.03%	\$0.00) NA	0 \$0.00) N
	N.A.	6	\$972,971.71	0.19%	0 \$0.00) NA	0 \$0.00	N
k	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0 \$0.00) NA	0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0 \$0.00) NA	0 \$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0 \$0.00) NA	0 \$0.00	N
(CORTRUST BANK	15	\$2,561,322.64	0.51%	0.00) NA	0 \$0.00) N
(COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0.00) NA	0 \$0.00) N
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0 \$0.00) NA	0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0 \$0.00) NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0 \$0.00) NA	0 \$0.00) N
	CREDIT UNION OF OHNSON COUNTY	2	\$204,906.04	0.04%	0 \$0.00) NA	0 \$0.00	N
(CUMANET, LLC	4	\$533,462.51	0.11%	0 \$0.00) NA	0 \$0.00) N
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0 \$0.00) NA	0 \$0.00	N
(CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0 \$0.00) NA	0 \$0.00) N
I	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0.00) NA	0 \$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0 \$0.00) NA	0 \$0.00	N
I	DENALI STATE BANK	5	\$648,450.61	0.13%	0 \$0.00) NA	0 \$0.00) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0 \$0.00) NA	0 \$0.00	N
I	DFCU FINANCIAL	1	\$150,000.00	0.03%	0 \$0.00) NA	0 \$0.00) N
	OHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0 \$0.00) NA	0 \$0.00	N
Ţ	DIME BANK	1	\$90,000.00	0.02%	0 \$0.00) NA	0 \$0.00) N
	DUBUQUE BANK AND FRUST COMPANY	24	\$4,073,870.63	0.81%	0 \$0.00) NA	0 \$0.00	N
	OUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	\$0.00	NA	0 \$0.00) N
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0.00) NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0 \$0.00) NA	0 \$0.00) N
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0 \$0.00) NA	0 \$0.00	N

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EAST WEST BANK	2	\$516,384.87	0.1%	\$0.00	NA (\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	\$0.00	NA	\$0.00	N
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA (\$0.00	N
ESB MORTGAGE COMPANY	1	\$115,000.00		_		\$0.00	N
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	+		\$0.00	
F & A FEDERAL CREDIT UNION	1	\$415,356.86				\$0.00	
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA (\$0.00	N
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	1		\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43				\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	\$0.00	NA	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	\$0.00		\$0.00	
FARMERS STATE BANK	1	\$85,661.13	0.02%	\$0.00	NA (\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK	2	\$309,000.00	0.06%	\$0.00	NA (\$0.00	N
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	\$0.00	NA (\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	\$0.00	NA (\$0.00	N

FIRST COM UNION	MUNITY CREDIT	27	\$5,185,412.10	1.03%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDE OHIO	ERAL BANK OF	2	\$261,444.19	0.05%	0 \$0.00	NA 0	\$0.00	N
	ERAL BANK OF EST	9	\$1,550,562.29	0.31%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDE	ERAL SAVINGS ASSOCIATION	6	\$1,063,390.98	0.21%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDE BANK	ERAL SAVINGS	5	\$799,445.78	0.16%	0 \$0.00	NA 0	\$0.00	N
	ERAL SAVINGS HAMPAIGN	1	\$199,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	NCIAL BANK, ASSOCIATION	2	\$269,700.00	0.05%	0 \$0.00	NA 0	\$0.00	N
FIRST FINA UNION	NCIAL CREDIT	5	\$574,998.25	0.11%	0 \$0.00	NA 0	\$0.00	N
FIRST GUA	RANTY BANK	1	\$137,700.00	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST HAW	AIIAN BANK	3	\$525,560.53	0.1%	0 \$0.00	NA 0	\$0.00	N
FIRST HERI FINANCIAL	TAGE CORPORATION	2	\$337,394.37	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST INTE	RSTATE BANK	19	\$3,080,541.08	0.61%	0 \$0.00	NA 0	\$0.00	N
	IT MORTGAGE	8	\$1,164,736.09				\$0.00	
FIRST MOR COMPANY		1	\$160,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST MOR COMPANY,		1	\$116,500.00	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI	IONAL BANK	2	\$364,174.18	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI TRUST	IONAL BANK &	3	\$338,900.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI ALASKA	IONAL BANK	6	\$1,192,116.92	0.24%	0 \$0.00	NA 0	\$0.00	N
	IONAL BANK Γ COMPANY	3	\$359,517.67	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI CARMI	IONAL BANK OF	2	\$208,421.60	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI DANVILLE	IONAL BANK OF	1	\$136,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI DEERWOOI	IONAL BANK OF	4	\$914,536.90	0.18%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI GRANT PAI	IONAL BANK OF RK	2	\$308,965.00	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI HARTFORD	IONAL BANK OF	4	\$462,685.08	0.09%	0 \$0.00	NA 0	\$0.00	N
FIRST NATI SUFFIELD T	IONAL BANK OF ΓΗΕ	4	\$837,794.08	0.17%	0 \$0.00	NA 0	\$0.00	N

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FIRST NATIONAL BANK (WATERLOO	OF 1	\$102,375.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDI	Т 3	\$502,539.47	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES	4	\$531,211.83	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FCU FIRST PLACE BANK	23	\$4,296,524.03	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	23	\$4,290,324.03			1
MORTGAGE COMPANY, I	LC 1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	2	\$399,330.14	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	8	\$1,521,930.55	0.3% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	2	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRU	ST 4	\$463,612.14	0.09% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	219	\$47,920,384.99	9.51% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	24	\$4,301,880.03	0.85% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03% 0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09% 0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02% 0 \$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	A 1	\$152,403.31	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT FLORIDA BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BA	NK 2	\$257,383.81	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNIC	1	\$847,760.10	0.17% 0 \$0.00		N
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44% 0 \$0.00		N
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$85,664.61	0.02% 0 \$0.00	NA 0 \$0.00	N

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HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$273,927.52				N
HEARTLAND BANK	4	\$638,525.12	0.13%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$318,652.41	0.06%	0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	3	\$448,615.27	0.09%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0 \$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$350,567.11	0.07%	0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N

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ES B. NUTTER AND PANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00	N
ES F. MESSINGER AND	1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,531.09	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	4	\$619,330.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	4	\$666,347.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$107,574.44					0	\$0.00	N
E AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	5	\$605,167.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	3	\$654,260.15	0.13%	0	\$0.00	NA	0	\$0.00	N
OMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	7	\$943,438.41	0.19%	0	\$0.00	NA	0	\$0.00	N
COUNTY STATE BANK	2	\$413,282.41		1			-		N
DER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	\$0.00	N
PANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	3	\$659,407.93	0.13%	0	\$0.00				N
ACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	3	\$425,471.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.00	N
HIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	\$0.00	N
ON BANK, INC.	6	\$890,628.66					1		N
NA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	\$0.00	N
	ES B. NUTTER AND PANY ES F. MESSINGER AND PANY INC. INE DARC CREDIT IN MORTGAGE, INC. ICE FEDERAL CREDIT IN LOGG COMMUNITY ERAL CREDIT UNION IN SCHOOLS FEDERAL DIT UNION ICTA FEDERAL CREDIT IN IAK ISLAND HOUSING HORITY E AREA BANK E FOREST BANK & ST E MORTGAGE PANY INC. ICHOME FINANCIAL ICICES, INC. ICHOME FINANCIAL ICHOME	PANY ES F. MESSINGER AND PANY INC. INE DARC CREDIT ON MORTGAGE, INC. ICE FEDERAL CREDIT ON JOGG COMMUNITY ERAL CREDIT UNION ON SCHOOLS FEDERAL OIT UNION CCTA FEDERAL CREDIT ON JAK ISLAND HOUSING HORITY E AREA BANK E FOREST BANK E FOREST BANK E FOREST BANK CTA E MORTGAGE PANY INC. D/HOME FINANCIAL JUCES, I	PANY SS F. MESSINGER AND PANY INC. INE DARC CREDIT ON MORTGAGE, INC. ICE FEDERAL CREDIT ON JOGG COMMUNITY ERAL CREDIT UNION N SCHOOLS FEDERAL OIT UNION CTA FEDERAL CREDIT ON IAK ISLAND HOUSING HORITY E AREA BANK E FOREST BANK & TO SHAPANY INC. JOHOME FINANCIAL OIT UNION COUNTY STATE BANK DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE FINANCIAL OPER MORTGAGE PANY INC. DER ONE FINANCIAL OPER MORTGAGE PANY INC. DER ONE FINANCIAL PORATION ACY BANKS ALAMOS NATIONAL K ALAMOS NATIONAL K ALAMOS NATIONAL K ANGELES POLICE BRAL CREDIT UNION HIAS SAVINGS BANK ON BANK, INC. 6 \$890,628.66 NA BANK SFIELD COOPERATIVE K INE BANK MORTGAGE 18 \$2 726,092.89 18 \$2 726,092.89 18 \$2 726,092.89	PANY SS F. MESSINGER AND PANY INC. INE DARC CREDIT ON MORTGAGE, INC. ICE FEDERAL CREDIT ON SCHOOLS FEDERAL OT UNION ICTA FEDERAL CREDIT ON IAK ISLAND HOUSING HORITY E AREA BANK E FOREST BANK & ST E MORTGAGE PANY INC. O'HOME FINANCIAL O'HOME FIN	PANY SES F. MESSINGER AND PANY INC. INE DARC CREDIT IN S118,531.09 IN MORTGAGE, INC. ICE FEDERAL CREDIT IN S619,330.06 ICE FEDERAL CREDIT IN S666,347.69 ICTA FEDERAL CREDIT IN S100,000 ICTA FEDERAL CREDIT IN SCHOOLS FEDERAL ICTUNION ICTA FEDERAL CREDIT IN S100,000 ICTA FEDERAL CREDIT IN S110,000,000 ICTA FEDERAL CREDIT IN SCHOOLS FEDERAL ICTORION ICTA FEDERAL CREDIT IN S100,000 ICTA FEDERAL CREDIT IN S100,000 ICTA FEDERAL ICTORION ICTA FEDERAL CREDIT IN S100,000 ICTA FEDERAL ICTORION ICTA FEDERAL ICTO	PANY SS F. MESSINGER AND PANY INC. INE DARC CREDIT INE S118,531.09 INE DARC CREDIT INE S118,531.09 INE DARC CREDIT INE S118,531.09 IN S118,531.09 IN S118,531.09 IN S118,531.09 IN S118,531.09	PANY SS F. MESSINGER AND PANY INC. I \$88,250.00 0.02% 0 \$0.00 NA MORTGAGE, INC. I \$312,000.00 0.06% 0 \$0.00 NA NA NO NO NO NO NO NO NO NO	PANY SS F. MESSINGER AND PANY INC. PANY INC. SS F. MESSINGER AND PANY INC. P	PANY 13 \$1,891,798.28 0.38% 0.000 NA 0 \$0.00 SS F. MESSINGER AND 1 \$88,250.00 0.02% 0 \$0.00 NA 0 \$0.00 NE DARC CREDIT 1 \$118,531.09 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 1 \$312,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LOGG COMMUNITY 2 \$229,000.00 0.05% 0 \$0.00 NA 0

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	IARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY EREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AARSHFIELD SAVINGS ANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
N	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	\$0.00	N
N	ICHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IECHANICS SAVINGS ANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	IERCHANTS BANK, IATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	\$0.00	N
D	MERCK SHARP AND OOHME FEDERAL CREDIT INION	3	\$666,347.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & RUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY AVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT INION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL EREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0	\$0.00	NA	0	\$0.00	N
N	IID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	\$0.00	N
M	IIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY ANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	IIDWEST LOAN SERVICES NC.	5	\$858,245.51	0.17%	0	\$0.00	NA	0	\$0.00	N
N	IIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	IIFFLINBURG BANK & RUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
N	IILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	IISSION FEDERAL CREDIT INION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL EREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0	\$0.00	N
N	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0	\$0.00	N

MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0 \$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0 \$0.00			\$0.00	N
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0.00\$	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$95,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0 \$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0 \$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$256,993.81	0.05%	0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0.00	NA	0	\$0.00	N
	2	\$495,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N

	VISION FEDERAL EDIT UNION									
OA.	K BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00	1
OAI BAI	K TRUST AND SAVINGS NK	2	\$558,399.70	0.11%	0	\$0.00	NA		\$0.00	1
OCI	EANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
UNI	IO UNIVERSITY CREDIT ION	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00	1
COI	D FORT BANKING MPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0	\$0.00	N
CO	EGON FIRST MMUNITY CREDIT ION	4	\$600,559.44	0.12%	0	\$0.00	NA	0	\$0.00	1
	IENTAL BANK AND UST	1	\$104,594.72	0.02%	0	\$0.00	NA	0	\$0.00	N
UNI	NL FEDERAL CREDIT ION	5	\$700,185.53						\$0.00	
	RSTOWN BANK	5	\$854,869.17		-	_		+	\$0.00	
	NHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0	\$0.00	1
ASS	PER CITY SAVINGS SOCIATION	4	\$461,349.36						\$0.00	
	RK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0	\$0.00	1
	RTNERS FEDERAL EDIT UNION	1	\$103,395.19						\$0.00	
PAT	ΓELCO CREDIT UNION	8	\$1,709,067.47		-			-	\$0.00	1
PBI	BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0	\$0.00	1
CRI	NTAGON FEDERAL EDIT UNION	6	\$1,115,387.64						\$0.00	
	OPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ASS	OPLES BANK, NATIONAL SOCIATION	6	\$923,634.08						\$0.00	
	OPLES STATE BANK	1	\$87,750.00		-				\$0.00	
	NEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	INT LOMA CREDIT ION	1	\$159,376.01	0.03%	0	\$0.00	NA	0	\$0.00	1
BA		7	\$942,828.60	0.19%	0	\$0.00	NA	0	\$0.00	1
CRI	TLATCH NO.1 FEDERAL EDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	0	\$0.00	1
TRU	AIRIE STATE BANK & UST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	0	\$0.00	I
UNI	EMIER AMERICA CREDIT ION	3	\$710,550.00	0.14%	0	\$0.00	NA	0	\$0.00]
FUN	EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE	1	\$255,000.00					0	\$0.00]
PRI	MARY MORTGAGE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

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CORPORATION									
PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	0	\$0.00	1
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,141,498.93	0.23%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16				NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35						\$0.00	
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$235,089.08	0.05%					\$0.00	
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SEASONS FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03% 0 \$0.0	00 NA 0 \$0.00) N
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03% 0 \$0.0	00 NA 0 \$0.00	O N
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1% 0 \$0.0		
SOLARITY CREDIT UNION	1	\$218,400.00	0.04% 0 \$0.0	00 NA 0 \$0.00	0 1
SOUND COMMUNITY BANK	1	\$151,905.26	0.03% 0 \$0.0		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.0		
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	0 1
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56			
ST. MARYS BANK	3	\$377,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	0 1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19% 0 \$0.0	00 NA 0 \$0.00	O N
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08% 0 \$0.0	00 NA 0 \$0.00	0 1
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62% 0 \$0.0	00 NA 0 \$0.00	0 1
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12% 0 \$0.0		
STATE BANK AND TRUST	4	\$663,468.05	0.13% 0 \$0.0	00 NA 0 \$0.00	1 0
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23% 0 \$0.0		
STATE BANK OF LINCOLN	2	\$338,286.72	0.07% 0 \$0.0	00 NA 0 \$0.00	1 0
STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	1 0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	1 0
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24% 0 \$0.0	00 NA 0 \$0.00	1 0
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39% 0 \$0.0		
STEARNS LENDING, INC.	7	\$1,688,914.13	0.34% 0 \$0.0		_
STERLING SAVINGS BANK	3	\$537,510.12	0.11% 0 \$0.0	00 NA 0 \$0.00	1 (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18% 0 \$0.0	00 NA 0 \$0.00	1 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06% 0 \$0.0	00 NA 0 \$0.00	0 1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13% 0 \$0.0		
]	3	\$343,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	1 (C

SUFFOLK COUNTIONAL BA		Ī								
SUMMIT CRE		25	\$3,450,484.46	0.68%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SO FEDERAL CRI		3	\$480,522.82	0.1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FE CREDIT UNIO		10	\$1,466,046.10	0.29%	L				\$0.00	
SUTTON BAN		2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORT COMPANY		2	\$214,617.10	0.04%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY I CREDIT UNIO	ON	3	\$457,440.24	0.09%	L				\$0.00	
TAYLOR COU		1	\$159,369.54	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION	DERAL CREDIT	3	\$639,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOG UNION		2	\$267,563.84	0.05%					\$0.00	
TELCOM CRE	DIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOUNION	OLS CREDIT	1	\$262,981.01	0.05%				Ш	\$0.00	N
TEXAS BANK		4	\$578,167.49	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFOR UNION	RNIA CREDIT	1	\$413,741.36	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FARMER AND TRUST C	S STATE BANK COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NA BANK IN AMI		2	\$318,982.09	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN UNION		3	\$610,601.04	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HARVAR BANK	ED STATE	3	\$487,977.33	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONA INDIANAPOLI		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE PARK BA	NK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.00	1
THE STATE B. TOWNSEND	ANK OF	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT CREDIT UNIO		4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDER BANK		4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	\$0.00	N
THUNDER BA	NK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TIERONE BAN	NK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNUNION	NITY CREDIT	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FED UNION	ERAL CREDIT	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDE	RAL CREDIT	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00	1

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UNION					$\downarrow \downarrow \downarrow$	
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04% 0 \$0.00	0 NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35% 0 \$0.00	0 NA 0	\$0.00	_
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00	_
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05% 0 \$0.00		\$0.00	
TRAVIS CREDIT UNION	1	\$85,668.06	0.02% 0 \$0.00	0 NA 0	\$0.00	
TRISTAR BANK	1	\$164,847.87	0.03% 0 \$0.00	0 NA 0	\$0.00	_
UMPQUA BANK	11	\$2,056,374.69	0.41% 0 \$0.00		\$0.00	
UNITED BANK	1	\$86,660.70	0.02% 0 \$0.00	0 NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02% 0 \$0.00	0 NA 0	\$0.00	
UNITED BANK OF UNION	2	\$226,612.76	0.04% 0 \$0.00	0 NA 0	\$0.00	
UNITED BANK, N.A.	1	\$132,973.02	0.03% 0 \$0.00	0 NA 0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29% 0 \$0.00		\$0.00	
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42% 0 \$0.00	0 NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06% 0 \$0.00	0 NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38% 0 \$0.00	0 NA 0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09% 0 \$0.00	0 NA 0	\$0.00	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02% 0 \$0.00	0 NA 0	\$0.00	
VANTUS BANK	4	\$653,567.98	0.13% 0 \$0.00	0 NA 0	\$0.00	_
VERITY CREDIT UNION	11	\$2,310,481.63	0.46% 0 \$0.00	0 NA 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02% 0 \$0.00	0 NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19% 0 \$0.00	0 NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06% 0 \$0.00) NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47% 0 \$0.00		\$0.00	
WASHINGTON TRUST BANK	2	\$273,477.81	0.05% 0 \$0.00	+ +	\$0.00	
WAUKESHA STATE BANK	15	\$2,803,359.69	0.56% 0 \$0.00	+ +	\$0.00	
WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27% 0 \$0.00) NA 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06% 0 \$0.00		\$0.00	
WESTBURY BANK	1	\$111,000.00	0.02% 0 \$0.00	0 NA 0	\$0.00	

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	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	323	\$51,634,470.59	10.34% 0 \$0.00	NA 0 \$0.00
Total		2,858	\$503,788,150.73	100% 0 \$0.00	0 \$0.00
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$75,404.74	2.55% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0 \$0.00	NA 0 \$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01% 0 \$0.00	NA 0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0 \$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61		0 \$0.00	NA 0 \$0.00	N
	TIERONE BANK	3	\$138,892.99	4.69%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$44,672.97		0 \$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$43,840.47		0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86		0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$1,011,058.67	34.16%	0 \$0.00	NA 0 \$0.00	N
Total		58	\$2,958,876.90		0 \$0.00	0 \$0.00	
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34		0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$177,939.97	16.23%	0 \$0.00	NA 0 \$0.00	N
Total		20	\$1,096,603.45	100%	0 \$0.00	0 \$0.00	
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08		0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67		0 \$0.00	NA 0 \$0.00	1
	AF BANK	7	\$1,761,041.75	0.33%	0 \$0.00	NA 0 \$0.00	1
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	15	\$2,589,973.29		0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	16	. , ,		0 \$0.00	NA 0 \$0.00	1
	_	1	\$153,750.00	0.03%	0 \$0.00	NA 0 \$0.00	1
<u>I</u>	1	¹					

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03% 0 \$0.	00 NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0 \$0.	00 NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09% 0 \$0.	00 NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0 \$0.		0 \$0.00	
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02% 0 \$0.	00 <u>NA</u>	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35% 0 \$0.	00 NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0 \$0.		0 \$0.00	
ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0 \$0.	00 NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	28		0.96% 0 \$0.		0 \$0.00	
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0 \$0.	00 NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0 \$0.		0 \$0.00	
AUBURNBANK	4	\$1,039,677.71	0.19% 0 \$0.	00 NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24% 0 \$0.		0 \$0.00	
AVIDIA BANK	1	\$302,010.74	0.06% 0 \$0.	00 NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09% 0 \$0.	00 NA	0 \$0.00	N
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0 \$0.	00 NA	0 \$0.00	N
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0 \$0.	00 NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% 0 \$0.		0 \$0.00	1
BANK OF STANLY	2	\$600,585.77	0.11% 0 \$0.	00 NA	0 \$0.00	N
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% 0 \$0.	00 NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$134,800.00	0.03% 0 \$0.	00 NA	0 \$0.00	
BANK OF WAUSAU	1	\$160,193.53	0.03% 0 \$0.0		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0 \$0.	00 NA	0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08% 0 \$0.		0 \$0.00	
BANKIOWA	3	\$665,531.28	0.12% 0 \$0.	00 NA	0 \$0.00	1
BANNER BANK	1	\$294,593.56	0.05% 0 \$0.0		0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18% 0 \$0.	00 NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$621,161.59	0.12% 0 \$0.	00 NA	0 \$0.00	1
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12% 0 \$0.	00 NA	0 \$0.00	
BENCHMARK BANK	5	\$1,482,839.29	0.28% 0 \$0.	00 <u>N</u> A	0 \$0.00	1
	5		0.3% 0 \$0.		0 \$0.00	
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18% 0 \$0	0.00 NA	0 \$0.00	N
BETTER BANKS	1	\$298,070.68	0.06% 0 \$0	0.00 NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51% 0 \$0	0.00 NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24% 0 \$0		0 \$0.00	
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05% 0 \$0	0.00 NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08% 0 \$0		0 \$0.00	N
CAPITAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09% 0 \$0		0 \$0.00	N
CARROLLTON BANK	3	\$857,190.26	0.16% 0 \$0	0.00 NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08% 0 \$0		0 \$0.00	N
CENTRAL BANK	2	\$415,657.57	0.08% 0 \$0	0.00 NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07% 0 \$0	0.00 NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0 \$0).00 NA	0\$0.00	N
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48% 0 \$0		0\$0.00	N
CENTRUE BANK	2	\$462,178.83	0.09% 0 \$0	0.00 NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11% 0 \$0		0\$0.00	N
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0 \$0		0 \$0.00	N
CHARTER BANK	2	\$551,532.04	0.1% 0 \$0	0.00 NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16% 0 \$0	0.00 NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02% 0 \$0	0.00 NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19% 0 \$0		0 \$0.00	N
CLINTON NATIONAL BANK	1	\$141,414.42	0.03% 0 \$0		0 \$0.00	N
CLINTON SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02% 0 \$0	0.00 NA	0 \$0.00	ľ
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09% 0 \$0		0 \$0.00	
	1	\$138,750.00	0.03% 0 \$0	0.00 NA	0 \$0.00	1

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COASTLINE FEDERAL CREDIT UNION									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$416,450.87					0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33						\$0.00	
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96						\$0.00	
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69						\$0.00	
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$569,350.00						\$0.00	
CUSO MORTGAGE, INC.	2	\$510,342.23						\$0.00	
DANVERSBANK	2	\$541,789.30			\$0.00			\$0.00	
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	H				\$0.00	
DENALI STATE BANK	14	\$3,241,734.55	0.6%	O	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18						\$0.00	
DEXTER CREDIT UNION	1	\$142,811.69						\$0.00	
DFCU FINANCIAL	2	\$356,695.80		H			_	\$0.00	
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	0	\$0.00	N

EAGLE VALLEY BANK, N.A	. 1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	. 2	\$324,731.01	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	21	\$4,703,575.38	0.87%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93		,		0 \$0.00	
FIRST OPTION BANK	1	\$144,809.06	0.03% 0	\$0.00	NA	0 \$0.00) N
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64				0 \$0.00	
FIRST PLACE BANK	34	\$8,178,389.62	1.52% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04% 0	\$0.00	NA	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14				0 \$0.00	N
FLORIDA CREDIT UNION	2	\$584,038.46			1	0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03% 0		t	0 \$0.00	
FREMONT BANK	16	\$5,175,500.01	0.96% 0			0 \$0.00	
FULTON BANK	49	\$12,648,291.17	2.35% 0	\$0.00	NA	0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00				0 \$0.00	
GMFS, LLC	4					0 \$0.00	
GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36% 0	\$0.00	NA	0 \$0.00	N
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34% 0	\$0.00	NA	0 \$0.00	N
HANCOCK BANK	1	\$189,056.32	0.04%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04% 0	\$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	\$0.00	NA	0 \$0.00) N

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	HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT	2	\$304,000.00	0.06%	Λ	ያስ ሰስ	NΛ	Λ	\$0.00	N
	UNION		\$304,000.00					Ш		
	HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS	17	\$3,838,818.55	0.71%	Λ	\$0.00	NΔ	Λ	\$0.00	N
	BANK	1,7	ψ5,050,010.55	0.7170	U	ψ0.00	IVA	V	ψ0.00	1,
	HOME FINANCING CENTER	1	\$234,397.88	0.04%	n	\$0.00	NΔ	Λ	\$0.00	N
	INC.	1	Ψ254,577.00	0.0470	Ü	Ψ0.00	1 17 1	Ŭ	Ψ0.00	
	HOME SAVINGS AND LOAN	1	\$121,842.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMPANY		ψ121,0 12.70	0.0270	_	ψ0.00	1111	Ľ	Ψ0.00	
	HOME SAVINGS OF	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICA		1 - 2 0 , 0 0 0 0 0 0		_	7 0 1 0 0		Ě	+	
	HONESDALE NATIONAL	3	\$732,820.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK THE		1 ,-					H		
	I-C FEDERAL CREDIT	1	\$153,887.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION		· ,					Н		
	IDEAL MORTGAGE	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANKERS, LTD.	1	Φ250 ((5.22)	0.050	^	ተለ ለለ	NT A		¢Ω ΩΩ	
	ILLINI BANK	1	\$259,665.32		_			_	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$191,735.65						\$0.00	N
	INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	U	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS	2	\$382,507.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION									
	IOWA STATE BANK	1	\$141,813.01	0.03%				_	\$0.00	N
	JONAH BANK OF WYOMING		\$3,312,101.83		_			Н	\$0.00	N
	JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION	10	Ψ2,021,020.20	0.8276	_	φοίοο	1111	Ľ	Ψ0.00	1
	KERN SCHOOLS FEDERAL	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		\$1,100,000.0	0,2176	_	φοίσσ	- 1112	Ľ	φ0.00	
	KINECTA FEDERAL CREDIT	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION		7000,2		_	7 0 1 0 0		Ě	+	
	LAKE FOREST BANK &	3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUST									
	LAKE REGION BANK	1	\$261,027.13	0.05%	U	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0	\$0.00	N
	SERVICES, INC.							Ш		
	LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE	2	\$547,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMPANY INC.							Н		
	LEADER ONE FINANCIAL	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							Н		
	LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0	\$0.00	N
								Н		
	LOCKHEED FEDERAL	3	\$797,510.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	6	\$1,622,107,42	0.207	\mathbf{c}	<u>ቁ</u> ስ ሰሳ	NT A	\sim	<u>ቁ</u> ስ ስስ	ж.
		6	\$1,632,107.42	0.5%	U	\$0.00	NA	U	\$0.00	N
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LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	11	\$2,726,444.47	0.51% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	13	\$3,814,914.78	0.71% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0 \$0.00		N
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0 \$0.00	NA 0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$409,472.24	0.08% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0 \$0.00	NA 0 \$0.00	N
MEETINGHOUSE BANK	1	\$194,743.21	0.04% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09% 0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$339,448.58	0.06% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	3	\$830,475.35	0.15% 0 \$0.00	NA 0 \$0.00	N
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MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	ı			_	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00			\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0	\$0.00	N
NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00			\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0	\$0.00	N

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NUVISION FEDI CREDIT UNION		3	\$728,700.00	0.14%	0	\$0.00	NA	0	\$0.00) N
OCEAN BANK		1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00) N
OLD FORT BAN COMPANY	IKING	1	\$172,000.00	0.03%					\$0.00	
OLIN COMMUN UNION	IITY CREDIT	4	\$657,366.46	0.12%	0	\$0.00	NA	0	\$0.00) N
OMNIAMERICA	N BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00) N
OPPORTUNITIE UNION	S CREDIT	3	\$451,295.89	0.08%	0	\$0.00	NA	0	\$0.00) N
OREGON FIRST COMMUNITY C UNION		2	\$392,130.73	0.07%	0	\$0.00	NA	. 0	\$0.00) N
ORNL FEDERAI UNION	L CREDIT 8	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	\$0.00) N
PACIFIC COMM CREDIT UNION		1	\$417,000.00	0.08%	0	\$0.00		L	\$0.00	
PANHANDLE S'	TATE BANK 2	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00) N
PARK BANK	-	1	\$218,730.72	0.04%	0	\$0.00	NA	0	\$0.00) N
PENNSYLVANI EMPLOYEES CF	·-	1	\$169,281.81	0.03%				0	\$0.00) N
PEOPLES BANK	4	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0	\$0.00) N
PEOPLES TRUS OF ST. ALBANS		1	\$313,594.51	0.06%	0	\$0.00	NA	0	\$0.00) N
POLICE AND FI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$501,844.71	0.09%	0	\$0.00	NA	0	\$0.00) N
PORTLAND DE' COMMISSION	VELOPMENT	1	\$179,768.30	0.03%	0	\$0.00	NA	0	\$0.00) N
POTLATCH NO. CREDIT UNION	· /	4	\$568,560.52	0.11%	0	\$0.00	NA	0	\$0.00) N
PRAIRIE STATE TRUST	EBANK &	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00) N
PREMIUM CAPI FUNDING, LLC TOPDOT MORT	DBA 12	2	\$2,578,550.00	0.48%	0	\$0.00	NA	.0	\$0.00) N
PRIOR LAKE ST	TATE BANK 2	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00) N
PROGRESSIVE S BANK FSB	SAVINGS	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00) N
PROVIDENT CR	REDIT UNION 5	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00) N
QUALSTAR CRI	EDIT UNION 4	4	\$745,838.70	0.14%	0	\$0.00		_	\$0.00	
RABOBANK, N.	A. 13	3	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00	_
RANDOLPH SA	VINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00) N
RANDOLPH-BR FEDERAL CREE		1	\$255,204.08	0.05%	0	\$0.00	NA	0	\$0.00) N
REDSTONE FED CREDIT UNION		4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00) N
REGIONS BANK	ζ :	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00) N

RIDDELL NATIONAL BANK	3	\$511,279.88	0.09% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY	1	\$128,833.95	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$120,033.93	, i		
ROUNDBANK	1	\$154,795.89	0.03% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	4	\$745,626.52	0.14% 0 \$0.00	NA 0 \$0.00	1
SABINE STATE BANK AND	1	\$149,761.92	0.03% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	_				
SAFE CREDIT UNION	1	\$118,547.21	0.02% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL	1	\$218,917.84	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION (SAFCU)		. ,			
SAVINGS BANK OF	6	\$1,673,813.99	0.31% 0 \$0.00	NA 0 \$0.00	N
DANBURY SAVINGS DANK OF MAINE	1	¢170 757 52	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03% 0 \$0.00	NA 0 \$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL					
CREDIT UNION	3	\$890,565.44	0.17% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL					
CREDIT UNION	1	\$155,794.57	0.03% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$187,000.00		NA 0 \$0.00	N
SOUND COMMUNITY BANI	K 5	\$1,205,871.18	0.22% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL		·			
EMPLOYEES CREDIT UNIO	N 2	\$333,043.60	0.06% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE	26	¢4.006.220.04	0.0207.0.00	NIA O CO OO	
CORPORATION	26	\$4,986,239.04	0.93% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC	1	\$536,081.72	0.1% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC.	1	\$330,061.72	0.1% 0 \$0.00	NA 0 50.00	N
STANFORD FEDERAL	4	\$1,214,473.79	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
STATE BANK AND TRUST	3	\$685,716.50		NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$671,164.67	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW	5	\$913,330.67	0.17% 0 \$0.00	NA 0 \$0.00	N
PRAGUE		Ψ, 13,330.07	0.17 /6 0 00.00	1110 40.00	
STATE BANK OF SOUTHER	.N 7	\$1,224,428.65	0.23% 0 \$0.00	NA 0 \$0.00	N
UTAH					
STEARNS LENDING, INC.	11	\$3,190,194.20			<u> </u>
STERLING SAVINGS BANK	4	\$851,945.90	0.16% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL	8	\$1,650,528.34	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST COMPANY		. , , ,			
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$278,640.86	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXIC	O 1	\$135,824.94	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF THE WIENCE	4	\$711,969.08	0.13% 0 \$0.00	NA 0 \$0.00	N
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	\$0.00	NA	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	\$0.00	NA	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	\$0.00	NA	\$0.00	N
TEXAS BANK	2	\$349,969.29	0.07% (\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	\$0.00	NA	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	\$0.00	NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	\$0.00	NA	\$0.00	N
THE HARVARD STATE BANK	1	\$150,600.00	0.03%	\$0.00	NA	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	\$0.00	NA	\$0.00	N
THE PARK BANK	3	\$549,775.31	0.1%	\$0.00	NA	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	\$0.00	NA	\$0.00	N
THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%			\$0.00	
THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	\$0.00	NA	0.00\$	N
THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	\$0.00		\$0.00	
THUNDER BANK	3	\$798,209.85	0.15%	\$0.00	NA	\$0.00	N
TIERONE BANK	2	\$319,795.89	0.06%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	\$0.00	NA	0.00\$0	N
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%			\$0.00	

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TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$475,303.55		_		i	_	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$120,000.00						\$0.00	
UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$312,054.12		_		i	0	\$0.00	N
VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK		\$244,541.59		1	1			\$0.00	N
WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0 \$0.	00 NA 0 \$0.00) 1
	WILMINGTON TRUST COMPANY	5			00 NA 0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0 \$0.	00 NA 0 \$0.00	1
	Unavailable	180	\$45,485,805.43	8.42% 0 \$0.	00 NA 0 \$0.00	1
Total		2,116	\$538,403,938.67	100% 0 \$0.	00 0 \$0.00)
31412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3% 0 \$0.	00 NA 0 \$0.00	1 (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23% 0 \$0.	00 NA 0 \$0.00	1 (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0 \$0.	00 NA 0 \$0.00	1 (
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0 \$0.	00 NA 0 \$0.00	1
	ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0 \$0.	00 NA 0 \$0.00	1
	AF BANK	3	\$769,754.08	0.15% 0 \$0.	00 NA 0 \$0.00) 1
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0 \$0.	00 NA 0 \$0.00	1
	ALERUS FINANCIAL	1	\$188,500.00	0.04% 0 \$0.	00 NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	1
	ALLIANCE BANK	1	\$203,064.20			_
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05% 0 \$0.	00 NA 0 \$0.00) 1
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0 \$0.	00 NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0 \$0.		
	AMERICAN BANK	3	\$656,378.94	0.13% 0 \$0.	00 NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47% 0 \$0.	00 NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0 \$0.		
	ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0 \$0.	00 NA 0 \$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0 \$0.	00 NA 0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0 \$0.	00 NA 0 \$0.00	1

ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00			\$0.00	
BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22						\$0.00	
BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	·	0.1%	0	\$0.00		-	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%					\$0.00	
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
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CARDINAL COMMUNITY CREDIT LINION	1	\$182,500.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
	8	\$2 290 764 22	0.45%	0 \$0 00	NAOSOC	0 N
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CREDIT UNION	1	\$308,620.06	0.06%	0 \$0.00	NA 0 \$0.0	0 N
FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0 \$0.00	NA 0 \$0.0	0 N
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0 \$0.00	NA 0 \$0.0	0 N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0 \$0.00	NA 0 \$0.0	0 N
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0 \$0.00	NA 0 \$0.0	0 N
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA 0 \$0.0	0 N
CENTRUE BANK	3	\$623,774.98	0.12%	0 \$0.00	NA 0 \$0.0	0 N
CHARTER BANK	1	\$339,591.47	0.07%	0 \$0.00	NA 0 \$0.0	0 N
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	\$0.00	NA 0 \$0.0	0 N
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS BANK	1	\$213,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS STATE BANK	1	\$182,275.60	0.04%	0 \$0.00	NA 0 \$0.0	0 N
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	\$0.00	NA 0 \$0.0	0 N
CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0 \$0.00	NA 0 \$0.0	0 N
CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0 \$0.00	NA 0 \$0.0	
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0 \$0.00	NA 0 \$0.0	0 N
	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N
COMMUNITY BANK &	2	·				
COMMUNITY CENTRAL	1	\$201,500.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
COMMUNITY MORTGAGE	2	\$653,442.42	0.13%	0 \$0.00	NA 0 \$0.0	0 N
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0 \$0.00	NA 0 \$0.0	0 N
	CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS	CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UN	CREDIT UNION 1 \$182,500.00 CARROLLTON BANK 8 \$2,290,764.22 CENTRAL BANK 1 \$196,900.00 CENTRAL BANK ILLINOIS 1 \$321,604.08 CENTRAL BANK OF PROVO 2 \$523,190.92 CENTRAL JERSEY FEDERAL CREDIT UNION 1 \$308,620.06 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$176,183.11 CENTRAL MORTGAGE COMPANY 19 \$4,847,434.91 CENTRAL ONE FEDERAL CREDIT UNION 2 \$609,500.00 CENTRAL PACIFIC HOME LOANS 2 \$860,211.05 CENTRIS FEDERAL CREDIT UNION 1 \$185,400.00 CENTRUE BANK 3 \$623,774.98 CHARTER BANK 1 \$339,591.47 CHETCO FEDERAL CREDIT UNION 3 \$868,613.10 CITIZENS BANK 1 \$185,000.00 CITIZENS BANK 1 \$213,000.00 CITIZENS BANK OF NORTHERN KENTUCKY 2 \$663,794.50 CITIZENS FIRST NATIONAL BANK 1 \$229,643.42 CITIZENS STATE BANK 1 \$233,279.62	CREDIT UNION 1 \$182,300.00 0.04% CARROLLTON BANK 8 \$2,290,764.22 0.45% CENTRAL BANK 1 \$196,900.00 0.04% CENTRAL BANK OF PROVO 2 \$523,190.92 0.1% CENTRAL BANK OF PROVO 2 \$523,190.92 0.1% CENTRAL JERSEY FEDERAL CREDIT UNION 1 \$308,620.06 0.06% CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$176,183.11 0.03% CENTRAL MORTGAGE COMPANY 19 \$4,847,434.91 0.96% CENTRAL PACIFIC HOME LOANS 2 \$609,500.00 0.12% CENTRIS FEDERAL CREDIT UNION 1 \$185,400.00 0.04% CENTRUE BANK 3 \$623,774.98 0.12% CHARTER BANK 1 \$339,591.47 0.07% CHARTER BANK 1 \$339,591.47 0.07% CHARTER BANK 1 \$339,591.47 0.07% CHETCO FEDERAL CREDIT UNION 1 \$185,000.00 0.04% CHIZENS BANK 1 \$213,000.00 0.04%	CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL AGE COANS CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARTER BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS 2 \$663,742.50 0.04% 0 \$0.00 0.0	CREDIT UNION CARROLLTON BANK 8 \$2.290,764.22 0.45% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$196,900.00 0.04% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK OF PROVO 2 \$523,190.92 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK OF PROVO 2 \$523,190.92 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BIRNEY FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRIC BANK 1 \$185,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHAPTER BANK 1 \$339,591.47 0.07% 0 \$0.00 NA 0 \$0.00 CHAPTER BANK 1 \$339,591.47 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.

COMMUNITY STATE BANK	2	\$700,528.67	0.14% 0	\$0.00	NA (\$0.00	N
COMMUNITYONE BANK,	4	\$1,167,498.74	0.23% 0	\$0.00	NIA	\$0.00	N
N.A.	4	\$1,107,496.74	0.23%	Ф 0.00	IVA	7,50.00	ľ
CONNECTICUT RIVER	3	\$680,457.53	0.13% 0	\$0.00	NA (\$0.00	N
BANK		·				·	
CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0	\$0.00	NA (\$0.00	N
CONSUMERS COOPERATIVE	E 1	\$299,647.79	0.06% 0	\$0.00	NA (\$0.00	N
CREDIT UNION		Φ1 220 5 <i>C</i> 7 <i>C</i> 1	0.2467.0	ተለ ለለ			
CORTRUST BANK	5	\$1,229,567.61	0.24% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25% 0	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE	7						
SERVICES, INC.	7	\$1,606,282.85	0.32% 0	\$0.00	NA (\$0.00	N
CREDIT UNION OF							
JOHNSON COUNTY	2	\$462,987.17	0.09% 0	\$0.00	NA (\$0.00	N
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA (\$0.00	N
CTX MORTGAGE		·					
COMPANY, LLC	4	\$2,584,956.97	0.51% 0	\$0.00	NA	\$0.00	N
CUMANET, LLC	2	\$565,304.05	0.11% 0	\$0.00	NA (\$0.00	N
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05% 0	\$0.00	NA (\$0.00	N
DANVERSBANK	4	\$1,264,545.05	0.25% 0	\$0.00	NA (\$0.00	N
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24% 0	\$0.00	NA (\$0.00	N
DEDHAM INSTITUTION FOR	4	\$1,098,698.33	0.22% 0	\$0.00	NΛ	\$0.00	N
SAVINGS		\$1,090,090.33	0.22700	φυ.υυ	IVA	7 \$0.00	1
DELMAR FINANCIAL	1	\$269,660.30	0.05% 0	\$0.00	NA (\$0.00	N
COMPANY		42 07,000.00	0.00 /0 0	φσ.σσ	1,12	, 40.00	
DESERT SCHOOLS	4	\$1,013,741.04	0.2% 0	\$0.00	NA (\$0.00	N
FEDERAL CREDIT UNION	r					 	
DHCU COMMUNITY CREDIT	2	\$403,659.69	0.08% 0	\$0.00	NA (\$0.00	N
DIME BANK	5	\$1,422,644.33	0.28% 0	\$0.00	NΔ(\$0.00	N
DUBUQUE BANK AND							
TRUST COMPANY	14	\$3,763,339.66	0.75% 0	\$0.00	NA (\$0.00	N
DUPACO COMMUNITY			0.4044.0	*			
CREDIT UNION	4	\$890,004.00	0.18% 0	\$0.00	NA (\$0.00	N
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0	\$0.00	NA (\$0.00	N
DURANT BANK AND TRUST		¢1 070 210 21	0.2107.0	¢0,00	NIA (\$0.00	N
COMPANY	4	\$1,079,310.31	0.21% 0	\$0.00	NAC	\$0.00	N
ENT FEDERAL CREDIT	10	\$2,130,929.48	0.42% 0	\$0.00	NΔ(\$0.00	N
UNION							
EVERBANK	2	\$590,986.71	0.12% 0	\$0.00	NA (\$0.00	N
F & A FEDERAL CREDIT	3	\$988,695.41	0.2% 0	\$0.00	NA (\$0.00	N
UNION		,					
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$407.410.06	0.08% 0	ቁስ ሰሳ	NT A	160.00	N.
BANKFIVE	2	\$407,419.96	0.08%	Φ U.UU	NA	\$0.00	N
DAMMIND	1	\$224,723.34	0.04% 0	\$0.00	NAC	\$0.00	N
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FARMERS BANK & CAPITAL TRUST									
FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%					\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%					\$0.00	N
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$320,000.00	0.06%					\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00			\$0.00	N
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY									
CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0	\$0.00	N

HOME FEDERAL BANK	1	\$209,436.16	0.04% 0	\$0.00	NA (\$0.00	N
HOME SAVINGS AND LOAN	9	\$2,074,519.16	0.41% 0	90.00	NΔ(\$0.00	N
COMPANY	,	\$2,074,319.10	0.41 70 0	φυ.υυ	NA	, φυ.υυ	1
HOME SAVINGS BANK OF	1	\$320,000.00	0.06% 0	\$0.00	NA (\$0.00	N
ALBEMARLE SSB		Ψ320,000.00	0.00700	φο.σο	1171	, φο.σο	1
HOME SAVINGS OF	2	\$702,656.36	0.14% 0	\$0.00	NA (\$0.00	N
AMERICA		·					
HOME STATE BANK	3	\$976,042.41	0.19% 0			\$0.00	N
HOMETOWN BANK	1	\$190,500.00	0.04% 0	\$0.00	NA (\$0.00	N
HONESDALE NATIONAL	1	\$196,500.00	0.04% 0	\$0.00	NA (\$0.00	N
BANK THE							
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08% 0	\$0.00	NA (\$0.00	N
I-C FEDERAL CREDIT							
UNION	3	\$783,003.18	0.16% 0	\$0.00	NA (\$0.00	N
IBERIABANK MORTGAGE							
COMPANY	1	\$188,910.00	0.04% 0	\$0.00	NA (\$0.00	N
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$616,723.10	0.12% 0	\$0.00	NA	\$0.00	N
CREDIT UNION	2	ψ010,723.10	0.12700	ψ0.00	11/1	, ψυ.υυ	1,
IDAHO CENTRAL CREDIT							
UNION	3	\$578,187.38	0.11% 0	\$0.00	NA (\$0.00	N
IDEAL MORTGAGE		ф 225 7 00 02	0.05%	Φ0.00	N7.4 (φο οο	
BANKERS, LTD.	1	\$235,709.82	0.05% 0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY	2	\$607,072,16	0.140/.0	ቀለ ለለ	NIA (1 ¢0 00	
CREDIT UNION	3	\$697,973.16	0.14% 0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% 0	\$0.00	NA (\$0.00	N
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23% 0	\$0.00	NA (\$0.00	N
IRWIN UNION BANK AND	3	\$932,694.09	0.19% 0	የህ ባህ	NIA (\$0.00	N
TRUST COMPANY	3	\$932,094.09	0.19%0	\$0.00	NAC	βυ.υυ	N
JAMES B. NUTTER AND	10	\$2,358,658.11	0.47% 0	00 O2	NA (\$0.00	N
COMPANY	10	\$2,336,036.11	0.47700	φυ.υυ	NA	, φυ.υυ	1
JEANNE DARC CREDIT	1	\$194,160.97	0.04% 0	\$0.00	NΔ	\$0.00	N
UNION	1	Ψ154,100.57	0.04700	ψ0.00	11/1	, ψυ.υυ	1,
JOHNS HOPKINS FEDERAL	1	\$208,000.00	0.04% 0	\$0.00	NA (\$0.00	N
CREDIT UNION	1	·					
JUST MORTGAGE, INC.	1	\$186,400.00	0.04% 0	\$0.00	NA (\$0.00	N
KERN SCHOOLS FEDERAL	2	\$391,000.00	0.08% 0	\$0.00	NA (\$0.00	N
CREDIT UNION		Ψ271,000.00	0.0076	φο.σσ	1111	, φοίσσ	1
KINECTA FEDERAL CREDIT	5	\$1,424,781.11	0.28% 0	\$0.00	NA (\$0.00	N
UNION		+ -,,		+ 0.00		7 0 0 0	
L&N FEDERAL CREDIT	2	\$418,498.27	0.08% 0	\$0.00	NA (\$0.00	N
UNION		·					
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0	\$0.00	NA (\$0.00	N
LAKE FOREST BANK &	6	\$1,599,796.81	0.32% 0	\$0.00	NA (\$0.00	N
TRUST							
LAKE MORTGAGE	2	\$407,481.51	0.08% 0	\$0.00	NA (\$0.00	N
COMPANY INC.							

LAKELAND BANK	2	\$451,455.23	0.09% (\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% (\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% (\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	9	\$3,070,599.28	0.61% (N
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44% (\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$195,000.00	0.04%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	\$0.00	NA 0 \$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$387,458.00	0.08%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$905,085.19	0.18%	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	4	\$1,090,995.19	0.22% (\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	\$0.00		N
MAX CREDIT UNION	5	\$1,165,842.78	0.23% (\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04% (\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	\$0.00	NA 0 \$0.00	N
MEETINGHOUSE BANK	1	\$416,487.26	0.08%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%			N
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	\$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	\$0.00	NA 0 \$0.00	N
	9	\$3,362,192.43	0.67% (\$0.00	NA 0 \$0.00	N

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0	\$0.00	N

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NL INC.		1	\$329,612.57	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BA		2	\$765,698.64	0.15%	٥	\$0.00	NΑ	Λ	\$0.00	N
CO-OPERATIVE BA	NK	۷	\$705,096.04	0.13 /0	U	φυ.υυ	INA	V	φυ.υυ	1
NORTHAMPTON		1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COOPERATIVE BA	NK		Ψ25 1,000.00	0.0076		ψ0.00	1 17 1)	Ψ0.00	1
NORTHERN OHIO		1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT COM			, , , , , , , , , , , , , , , , , , , ,			,				
NORTHWEST FEDE	ERAL	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION					_					
NORTHWESTERN MORTCAGE COMP	ANIX	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMP NORWOOD COOPE										
BANK	KAIIVE	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CRE	DIT									
UNION	וועמ	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT	INION	1	\$236,000.00	0.05%	n	\$0.00	NΔ	\cap	\$0.00	N
NUMERICA CREDI'		3	\$579,270.29		_				\$0.00	
NUVISION FEDERA		3	\$317,210.27							
CREDIT UNION	L	3	\$757,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OAK BANK		2	\$552,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND S	AVINGS		·							
BANK	TIVITOS	1	\$370,533.23	0.07%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BAN	K	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY										
UNION		1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN E	SANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON	V	1								
FINANCIAL		1	\$189,776.93	0.04%	U	\$0.00	NA	U	\$0.00	N
OPPORTUNITIES C	REDIT	1	\$239,704.90	0.05%	Λ	¢0, 00	NI A	0	\$0.00	N
UNION		1	\$239,704.90	0.03%	U	\$0.00	INA	U	\$0.00	IV.
ORNL FEDERAL CH	REDIT	1	\$234,000.00	0.05%	n	\$0.00	NΔ	n	\$0.00	N
UNION		1								1
ORRSTOWN BANK		2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUN	ITY	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION			Ψον1,111.27	0.1170	Ĺ	φο.σσ	1171		Ψ0.00	
PACIFIC NW FEDEI	RAL	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION										
PANHANDLE STAT		2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERA	AL	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	I D HON									
PATELCO CREDIT		9	\$2,995,637.84	0.59%	υ	\$0.00	NA	U	\$0.00	N
PATHWAYS FINAN		1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION, IN					_			H		
PAWTUCKET CREI UNION	JI	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDER	ΛŢ				H			H		
CREDIT UNION	AL	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION					L			ш		

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								_		
PEOPLES BANK		2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRU	JST									
COMPANY OF PICKET	T	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00	N
COUNTY										
PEOPLES BANK, NATION	ONAL	2	Φ425 462 00	0.000		Φ0.00	NTA		ΦΩ ΩΩ	
ASSOCIATION		2	\$435,463.89	0.09%	υ	\$0.00	NA	U	\$0.00	N
PEOPLES TRUST COMI	PANY							П		
OF ST. ALBANS		2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNIO	ON	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERA			·							
BANK		3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FED	FRAI							П		
CREDIT UNION	LIXAL	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON S	ТАТЕ							H		
BANK	IAIE	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	DAI							H		
POTLATCH NO.1 FEDE	KAL	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION								Н		
PRAIRIE STATE BANK	. &	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUST					_			Н		
PREMIER AMERICA CI	REDIT	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNION								Ш		
PROVIDENT CREDIT U	INION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE		1	\$228,000.00	0.05%	۸	\$0.00	NΛ	Λ	\$0.00	N
EMPLOYEES CREDIT U	JNION	1	\$228,000.00	0.05%	U	\$0.00	INA	U	Ф 0.00	1
PULASKI MORTGAGE		2	¢542.657.02	0.110/	٨	ቀለ ለለ	NT A	_	ቀለ ለለ	ν.
COMPANY		2	\$543,657.02	0.11%	υ	\$0.00	NA	U	\$0.00	N
PURDUE EMPLOYEES		_	ф1 224 922 5 4	0.260		ΦΩ ΩΩ	NT A		ቀለ ለለ	
FEDERAL CREDIT UNI	ON	5	\$1,324,832.54	0.26%	υ	\$0.00	NA	U	\$0.00	N
QUALSTAR CREDIT U	NION	2	\$439,468.28	0.09%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.		6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS	BANK	2	\$514,131.13		_	\$0.00			\$0.00	N
REDSTONE FEDERAL	Dini		ψ311,131.13							
CREDIT UNION		5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UN	JION	11	\$3,082,748.87	0.61%	Λ	ያስ በስ	NΛ	Λ	\$0.00	N
	NION	11	\$292,300.00							
RIVERHILLS BANK	ATTEX Z	1	\$292,300.00	0.00%	U	\$0.00	INA	U	\$0.00	N
RIVERMARK COMMUI	NIIY	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION								H		
ROBINS FINANCIAL C	REDIT	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION			. ,			,		Н		
ROCKLAND TRUST		1	\$185,000.00	0.04%	o	\$0.00	NA	0	\$0.00	N
COMPANY			Ψ105,000.00	0.0170	Ľ	φ0.00	1111	Ľ	ψ0.00	1
ROLLSTONE BANK &		2	\$357,065.35	0.07%	h	\$0.00	NΔ	O	\$0.00	N
TRUST			Ψ551,005.55					Ш		1,
RPM MORTGAGE, INC.		1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK		1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT	Γ	1	¢407.277.00	0.000		¢0.00	NT A	0	¢0.00	
UNION		1	\$407,277.00	0.08%	υ	\$0.00	NA	U	\$0.00	N

SAFE CF	REDIT UNION	4	\$966,269.43	0.19%	0 \$0.00	NA	0 \$0.00	N
SAN FRA	ANCISCO FIRE	2	\$690.750.00	0.140	0 \$0.00	NT A	0 \$0.00	N.
CREDIT	UNION	2	\$680,750.00	0.14%	0 \$0.00	NA	0 \$0.00	N
SAVING	S BANK OF	2	\$518,000.00	0.10%	0 \$0.00	NIA	0 \$0.00	
DANBUI	RY	2	\$318,000.00	0.1%	0 30.00	NA	0 30.00	N
SAVING	S BANK OF	1	\$303,875.27	0.06%	0 \$0.00	NIA	0 \$0.00	N
MENDO	CINO COUNTY	1	\$303,873.27	0.00%	0 30.00	NA	0 30.00	IN
SAVING	S INSTITUTE BANK	1	\$316,848.92	0.06%	0 \$0.00	NΛ	0 \$0.00	N
AND TR	UST COMPANY	1	\$310,040.92	0.00%	0 30.00	INA	0 30.00	1.
SCHMID	T MORTGAGE	1	\$179,778.68	0.04%	0 \$0.00	NΛ	0 \$0.00	N
COMPAI	NY	1	\$177,776.00	0.0470	0 40.00	IVA	υ ψυ.υυ	1,
	S FINANCIAL	1	\$367,547.51	0.07%	0 \$0.00	NA	0 \$0.00	N
CREDIT		1	Ψ307,547.51	0.07 /0	υ φυ.υυ	1 17 1	υ ψυ.υυ	1
	SFIRST FEDERAL	1	\$251,690.15	0.05%	0 \$0,00	NA	0 \$0.00	N
CREDIT		_ 1						
SEAMEN	J'S BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	S FEDERAL CREDIT	1	\$177,576.30	0.04%	0 \$0.00	NA	0 \$0.00	N
UNION		1	ψ177,570.50	0.0476	0 \$0.00	1 17 1	υ ψυ.υυ	1,
	VVIEW FEDERAL	1	\$387,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
CREDIT			Ψ307,000.00	0.0070	υ φυ.υυ	1,12.1	σφο.σσ	
	STATE SCHOOLS	1	\$240,584.86	0.05%	0 \$0.00	NA	0 \$0.00	N
CREDIT								
	W VALLEY BANK	1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$0.00	N
	INC., DBA CAPITAL							
	AGE SERVICES OF	1	\$188,050.00	0.04%	0 \$0.00	NA	0 \$0.00	N
TEXAS					4.			
	COMMUNITY BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	RN COMMERCIAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
BANK								
	R SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	E'S OF FALL RIVER	4	\$1,160,707.67	0.23%	0\$0.00	NA	0 \$0.00	N
CREDIT			+ -,	0,127	7	_ ,, _	7 0 1 0 0	_
	ES MORTGAGE	3	\$694,765.46	0.14%	0 \$0.00	NA	0 \$0.00	N
CORPOR								
	YS BANK	1	\$279,647.71	1	0 \$0.00		0 \$0.00	
	YS CREDIT UNION	2	\$479,505.86	0.1%	0 \$0.00	NA	0 \$0.00	N
	L POSTAL	1	\$177,776.05	0.04%	0 \$0.00	NA	0 \$0.00	N
	YEES CREDIT UNION	-	4177,77000	0,0.70	σ φ σ.σ σ	1,12	σ φ σ ι σ σ	_
	ARD BANK AND	3	\$858,445.29	0.17%	0 \$0.00	NA	0 \$0.00	N
	COMPANY	_	+	0,1-1,7-	7		1	
	ARD MORTGAGE	2	\$546,540.78	0.11%	0 \$0.00	NA	0 \$0.00	N
CORPOR			70 10,0	0,127,1	7		7 0 1 0 0	_
	RD FEDERAL	2	\$604,175.35	0.12%	0 \$0.00	NA	0 \$0.00	N
CREDIT								
STATE E		1	\$200,000.00		0 \$0.00		0 \$0.00	
	BANK AND TRUST	2	\$583,270.36		0 \$0.00		0 \$0.00	
STATE E	BANK OF CROSS	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
1 1								

PLAINS									
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$231,100.00						\$0.00	
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY	2	\$591,699.21	0.12%	0	\$0.00	NA	0	\$0.00	N

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BANG SERV	C MORTGAGE TICES							
TOW	NE MORTGAGE PANY	6	\$1,383,661.00	0.27%	\$0.00	NA	0 \$0.00	N
TRAV BANI	/ERSE CITY STATE K	5	\$1,225,089.53	0.24%	\$0.00	NA	0 \$0.00	N
UMP	QUA BANK	9	\$2,359,729.76	0.47% (\$0.00	NA	0 \$0.00	N
	ED BANK AND TRUST PANY	2	\$565,000.00	0.11%	\$0.00	NA	0 \$0.00) N
UNIT	ED BANK OF UNION	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	N
UNIT BANI	ED COMMUNITY K	1	\$196,014.81	0.04%	\$0.00	NA	0 \$0.00	N
COM	ED MORTGAGE PANY	8	\$2,275,482.66	0.45%	\$0.00	NA	0 \$0.00	N
CREI	US COMMUNITY DIT UNION	4	\$954,731.63	0.19% (\$0.00	NA	0 \$0.00) N
MOR	ERSAL AMERICAN IGAGE COMPANY, LLC	2	\$647,144.38	0.13%	\$0.00	NA	0 \$0.00) N
	ERSITY & STATE LOYEES CREDIT UNION	2	\$539,649.57				0 \$0.00	
	ERSITY CREDIT UNION	1	\$294,000.00	0.06% (\$0.00	NA	0 \$0.00	N
	ERSITY FIRST RAL CREDIT UNION	1	\$203,700.00	0.04%	\$0.00	NA	0 \$0.00	N
	ERSITY OF ONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	\$0.00	NA	0 \$0.00	N
	LEY BANK AND TRUST PANY	1	\$262,169.74				0 \$0.00	N
VALI	LEY NATIONAL BANK	3	\$997,716.84	0.2%	\$0.00	NA	0 \$0.00	N
	OYK MORTGAGE PORATION	2	\$794,000.00	0.16%	\$0.00	NA	0 \$0.00	N
VERI	TY CREDIT UNION	2	\$680,511.21	0.13% (\$0.00	NA	0 \$0.00) N
	MONT FEDERAL DIT UNION	3	\$814,000.00	0.16%	\$0.00	NA	0 \$0.00	N
	MONT STATE LOYEES CREDIT UNION	2	\$397,620.72	0.08%	\$0.00	NA	0 \$0.00	N
	AGE MORTGAGE PANY	14	\$3,486,343.77	0.69%	\$0.00	NA	0 \$0.00	N
VIRG INC.	INIA CREDIT UNION,	3	\$851,105.29	0.17%	\$0.00	NA	0 \$0.00	N
BANI	L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$475,414.72	0.09% (\$0.00	NA	0 \$0.00	N
	HINGTON STATE LOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	\$0.00	NA	0 \$0.00	N
WAU	KESHA STATE BANK	6	\$1,295,256.07	0.26%	_	1	0 \$0.00	1
WAY	NE BANK	1	\$184,767.24	0.04%	\$0.00	NA	0 \$0.00	N
WEO:	KIE CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	N

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	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17% 0 \$0.00	NA 0 \$0.00 N
	WESTBURY BANK	1	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12% 0 \$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	228	. , ,	11.9% 0 \$0.00	NA 0 \$0.00 N
Total		1,844	\$504,149,612.08	100% 0 \$0.00	0 \$0.00
31412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77% 0 \$0.00	NA 0 \$0.00 N
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26% 0 \$0.00	NA 0 \$0.00 N
	ALERUS FINANCIAL	1	\$244,705.62	0.05% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE BANK	1	\$180,800.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	19	, ,	0.92% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	5	\$1,528,078.78	0.28% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15% 0 \$0.00	NA 0 \$0.00 N

CAN BANK CENTER 1	\$251,183.57	0.05%	\$0.00	NA	\$0.00	N
CAN SAVINGS BANK, 4	\$1,395,291.76	0.26% 0	\$0.00	NA	\$0.00	N
CAS CHRISTIAN 1 Γ UNION 1	\$273,271.26	0.05% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL 2 PRATION 2	\$442,949.23	0.08%	\$0.00	NA	\$0.00	N
HOME MORTGAGE 2	\$437,603.21	0.08%	\$0.00	NA	\$0.00	N
ORBANK FSB 30	\$7,197,424.13	1.34% 0	\$0.00	NA (\$0.00	N
EWS FEDERAL 1 Γ UNION 1	\$264,666.59	0.05% 0	\$0.00	NA	\$0.00	N
USER-BUSCH OYEES CREDIT UNION	\$219,729.49	0.04% 0	\$0.00	NA	\$0.00	N
NA STATE CREDIT 2	\$540,112.50	0.1% 0			\$0.00	
	517,412,480.14	3.25% 0	\$0.00	NA (\$0.00	N
IATED CREDIT 2	\$623,239.46	0.12% 0	\$0.00	NA	\$0.00	N
-CLINTON 1	\$177,000.00	0.03% 0	\$0.00	NA	\$0.00	N
TTIC PACIFIC GAGE CORPORATION	\$416,487.26	0.08%	\$0.00	NA	\$0.00	N
RA FINANCIAL 5 INC.	\$1,542,503.66	0.29% 0	\$0.00	NA	\$0.00	N
A BANK 2	\$559,698.05	0.1% 0	\$0.00	NA (\$0.00	N
DRPSOUTH BANK 19	\$4,375,457.14	0.82% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL 5	\$1,257,237.96	0.23% 0	\$0.00		\$0.00	
MUTUAL 12	\$3,075,804.96	0.57% 0	\$0.00	NA (\$0.00	N
OF ELMWOOD 1	\$190,652.00	0.04% 0	\$0.00	NA (\$0.00	N
OF HAWAII 5	\$2,248,637.32	0.42% 0		NA (\$0.00	N
OF ILLINOIS 2	\$791,011.01	0.15% 0	\$0.00		\$0.00	
OF STANLY 1	\$237,500.00	0.04% 0			\$0.00	
OF THE CASCADES 3	\$705,500.00	0.13% 0			\$0.00	
OF WAUSAU 1	\$189,300.00	0.04% 0	\$0.00		\$0.00	
OF WESTON 1	\$343,567.20	0.06% 0	\$0.00	NA (\$0.00	N
FUND STAFF AL CREDIT UNION 4	\$2,397,033.99	0.45% 0			\$0.00	
NEWPORT 1	\$342,000.00	0.06% 0	\$0.00	NA (\$0.00	N
R CREDIT UNION 3	\$787,020.52	0.15% 0	\$0.00	NA (\$0.00	N
EDERAL CREDIT 2	\$766,056.91	0.14% 0	\$0.00	NA	\$0.00	N
O CREDIT UNION 4	\$939,929.33	0.18% 0	\$0.00	NA	\$0.00	N
MIN FRANKLIN 1	\$316,000.00	0.06% 0			\$0.00	
6	\$1,573,544.17	0.29% 0	\$0.00	NA	\$0.00	N
NEWPORT 1 ER CREDIT UNION 3 EDERAL CREDIT 2 O CREDIT UNION 4 MIN FRANKLIN 1	\$787,020.52 \$766,056.91 \$939,929.33 \$316,000.00	0.15% 0 0.14% 0 0.18% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA ())	\$0.00 \$0.00 \$0.00 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	1	\$176,840.07	0.03%	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	\$0.00	NA	0 \$0.00) N
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	\$0.00	NA	0 \$0.00) N
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	\$0.00	NA	0 \$0.00) N
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	\$0.00		0 \$0.00	
CARROLLTON BANK	10	\$3,091,722.66	0.58%	\$0.00	NA	0 \$0.00) N
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	\$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$553,555.16				0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	\$0.00	NA	0 \$0.00) N
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$186,818.40		i		0 \$0.00	N
CENTRAL STATE BANK	2	\$453,921.09				0 \$0.00	N
CENTRUE BANK	4	\$1,038,338.28	0.19%	1		0 \$0.00	1
CHARTER BANK	1	\$283,650.79	0.05%			0 \$0.00	
CHEMICAL BANK	2	\$395,744.25	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	1	\$386,624.02	0.07%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	\$0.00	NA	0 \$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	\$0.00	NA	0 \$0.00	N

COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00			\$0.00	
COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00			\$0.00	
CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA NA	0	\$0.00	N
CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	2	\$724,610.51	0.14%				0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$848,000.00						\$0.00	
DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65						\$0.00	
DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00	
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DURANT BANK AN COMPANY	D TRUST	Ī								
EAST WEST BANK		1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CRE UNION	DIT	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CR UNION	EDIT	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE C SAVINGS BANK DB BANKFIVE		2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	CAPITAL	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK &	TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPER BANK	ATIVE	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT DISCOUNT BANK	AND	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMEST SAVINGS BANK	EAD	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTN CREDIT UNION	ERS	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRS CREDIT UNION	ST	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN OUNION	CREDIT	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL B	ANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHN NA		1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPA		4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BA TRUST COMPANY (NK &	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BA		7	\$1,452,982.74	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BAI	NK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BA OHIO	NK OF	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BA THE MIDWEST	NK OF	2	\$392,253.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BA	NK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA AND LOAN ASSOCI OF LAKEWOOD	VINGS	7	\$2,080,256.96	0.39%					\$0.00	N
FIRST FEDERAL SA BANK	VINGS	3	\$817,700.88	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL OUNION	CREDIT	4	\$883,135.60	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$265,680.38	0.05%	0	\$0.00	NA	0	\$0.00	N
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FIRST FLIGHT FEDERAL CREDIT UNION									
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$210,500.00		L			Ш	\$0.00	
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	. , ,		L			Ш	\$0.00	
FIRST UNITED BANK	1	\$178,180.64		1	1	1	-	\$0.00	
FORUM CREDIT UNION	2	\$452,250.19		1		1	-	\$0.00	
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	1	1		_	\$0.00	
FREMONT BANK	74		4.42%	1				\$0.00	
FULTON BANK	33	\$10,277,369.97		+	_		-	\$0.00	
GATEWAY BANK, F.S.B.		\$398,520.58	0.07%	U	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	3	·					Ш	\$0.00	
GMAC BANK	1	\$265,915.02	0.05%	+	+ +		-	\$0.00	
GMAC MORTGAGE, LLC	6			1				\$0.00	
GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA	1	\$374,528.20	0.07%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES	\	\$240,960.13	0.04%	⊬	\vdash		Ч	\$0.00	1

GROUP HEALTH CREDIT UNION				Ī					
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0.5	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	_			_	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%					\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%					\$0.00	
HEARTLAND BANK	9	\$2,497,357.75	0.47%	_				\$0.00	
HOME BANK	1	\$205,740.83	0.04%	0	\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	2	\$751,577.06						\$0.00	
HOME STATE BANK	2	\$817,000.00	0.15%	_			1	\$0.00	
HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%					\$0.00	
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	_			1	\$0.00	
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%					\$0.00	
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA	0	\$0.00]
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00			\$0.00	
	2	\$645,723.19	0.12%	0	\$0.00	NA	0	\$0.00]

KERN SCHOOLS FEDERAL CREDIT UNION									
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70						\$0.00	N
LEA COUNTY STATE BANK	1	\$337,500.00		┢	_		-	\$0.00	N
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56						\$0.00	N
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00						\$0.00	N
MACHIAS SAVINGS BANK	1	\$387,023.54					_	\$0.00	N
MACON BANK, INC.	2	\$453,710.63						\$0.00	
MAGNA BANK	4	\$1,022,929.33	0.19%	O	\$0.00	NA	U	\$0.00	N
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	2	\$404,800.00						\$0.00	
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50						\$0.00	
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00			\$0.00	
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD	2	\$454,112.83	0.08%	0	\$0.00	NA	0	\$0.00	N
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MORTGAGE SOLUTIONS, LLC					
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45% 0 \$0.00	NA 0 \$0.00	N
NL INC.	1	\$624,713.04	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$432,479.73			
NUMERICA CREDIT UNION	3	\$642,209.39	0.12% 0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53			
OAK BANK	2	\$450,051.28		†	
OCEANFIRST BANK	2	\$618,146.34	0.12% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46			
ORRSTOWN BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00			
PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85			
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	5	\$1,478,176.39			
PBI BANK	1	\$249,692.61	0.05% 0 \$0.00	NA 0 \$0.00	N

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PEOPLES BANK	3	\$769,446.92	0.14% (\$0.00	NA 0 \$0	0.00 N
PEOPLES BANK, NATIONAL	1	\$200,752.85	0.04% (00 02	NA 0 \$0	0.00 N
ASSOCIATION	1	\$200,732.83	0.04%	7,50.00	NA U \$0	7.00
PEOPLES TRUST COMPANY	3	\$623,112.79	0.12%	\$0.00	NA 0 \$0	0.00 N
OF ST. ALBANS		4020,1121,7	0.1276	φοισσ	1.110	1
PLANTATION FEDERAL	5	\$1,872,222.32	0.35% (\$0.00	NA 0 \$0	0.00 N
BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	\$0.00	NA 0 \$0	0.00 N
POLISH NATIONAL CREDIT						
UNION	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0	0.00 N
PORT WASHINGTON STATE		***********	0.000			
BANK	7	\$1,922,552.46	0.36%	\$0.00	NA 0 \$0	0.00 N
PRAIRIE STATE BANK &	2	\$445,000,00	0.08%) ¢0,00	NA 0 \$0	100 N
TRUST		\$445,000.00	0.08%	750.00	NA U \$0	0.00 N
PREMIER AMERICA CREDIT	4	\$1,263,828.68	0.24%	80 00	NA 0 \$0	0.00 N
UNION		\$1,205,020.00	3.2170	, 40.00	Ι 17 1 Ο ΦΟ	
PREMIER BANK OF	1	\$415,536.31	0.08%	\$0.00	NA 0 \$0	0.00 N
JACKSONVILLE DRIMARY MODERCA GE		·				
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	\$0.00	NA 0 \$0	0.00 N
PRIMEBANK	1	\$371,531.97	0.07% (\$0.00	NA 0 \$0	0.00 N
PRIOR LAKE STATE BANK	1	\$220,000.00		_	 	
PROVIDENCE BANK	1	\$231,121.96		-		
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46% (
PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%) \$0.00	NA 0 \$0	0.00 N
PULASKI MORTGAGE	1	¢210 221 00	0.06% (\$0.00	NA 0 \$0	100 N
COMPANY	1	\$310,221.08	0.06%	, \$0.00	NA U \$U	0.00 N
PURDUE EMPLOYEES	4	\$972,743.06	0.18% (00.02	NA 0 \$0	0.00 N
FEDERAL CREDIT UNION	-					
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	\$0.00	NA 0 \$0	0.00 N
QUORUM FEDERAL CREDIT	1	\$405,500.78	0.08%	\$0.00	NA 0 \$0	0.00 N
UNION PARORANK NA	7	\$2,612,484.34	0.49% (00 00		
RABOBANK, N.A. REDSTONE FEDERAL	/					
CREDIT UNION	4	\$925,136.09	0.17% (\$0.00	NA 0 \$0	0.00 N
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39% (\$0.00	NA 0 \$0	0.00 N
RIVERMARK COMMUNITY	,					
CREDIT UNION	1	\$221,720.69	0.04%) \$0.00	NA 0 \$0	0.00 N
ROBINS FINANCIAL CREDIT	1	\$974,329.76	0.18% (00.00	NA 0 \$0	0.00 N
UNION	4	φ 2/4,3 29./0	0.18%	ηφυ.UU	NA _U \$0	7.00 N
ROCKLAND TRUST	1	\$199,754.08	0.04%) \$0.00	NA 0 \$0	0.00 N
COMPANY	1	ψ122,12π.00	3.0170	, 40.00	11210 φ0	.55
ROEBLING SAVINGS AND	1	\$269,668.02	0.05%	\$0.00	NA 0 \$0	0.00 N
LOAN C & T D ANIX	1					
S&T BANK	1	\$359,557.35	0.07%	վֆՍ.ՍՍ	NA 0 \$0	0.00 N

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0 \$0.00	NA	0 \$0.00	N
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
·	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	SAVINGS INSTITUTE BANK	2	·					
ı	AND TRUST COMPANY	2	\$485,367.54	0.09%	0 \$0.00	NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0 \$0.00	NA	0 \$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0 \$0.00	NA	0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0 \$0.00	NA	0 \$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0 \$0.00	NA	0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK	1	\$399,496.74	0.07%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0 \$0.00	NA	0 \$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0 \$0.00	NA	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0 \$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0 \$0.00	NA	0 \$0.00	N
	STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49		0 \$0.00		0 \$0.00	
	SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0 \$0.00	NA	0 \$0.00	N
	TAUNTON FEDERAL	1	\$296,651.31	0.06%			0 \$0.00	

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CREDIT UNION					
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06% 0 \$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08% 0 \$0.00	NA 0 \$0.00	N
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	2	\$430,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	19	\$4,889,902.56	0.91% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13% 0 \$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	10	\$2,504,899.23	0.47% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	6	\$1,229,752.26	0.23% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6% 0 \$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N

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ULSTER SAVINGS BANK	1	\$679,182.94	0.13% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$224,723.34	0.04% 0 \$0.00		N
UNITED BANK	2	\$681,756.67	0.13% 0 \$0.00		N
UNITED BANK OF UNION	1	\$187,200.00		 	N
UNITED COMMUNITY BANK	2	\$464,000.00			
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85			N
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24			
VALLEY NATIONAL BANK	1	\$409,518.64	0.08% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$611,758.34			N
VANTUS BANK	1	\$245,291.00	0.05% 0 \$0.00	 	N
VERITY CREDIT UNION	1	\$285,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	5	\$1,073,000.00			N
WEOKIE CREDIT UNION	1	\$319,606.53	0.06% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17% 0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	4	\$1,018,522.93	0.19% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37% 0 \$0.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
WESTMARK CREDIT UNION	2	\$441,443.89	0.08% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22% 0 \$0.00	NA 0 \$0.00	N
WINTER HILL BANK, FSB	2	\$574,669.57	0.11% 0 \$0.00	NA 0 \$0.00	N

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	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0 \$0.00	NA	\$0.00	N
	Unavailable	242	\$67,931,783.66	12.56%	0 \$0.00	NA (\$0.00	N
Total		1,863	\$536,725,468.00	100%	0 \$0.00	(\$0.00	
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0 \$0.00	NA(\$0.00	1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0 \$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0 \$0.00	NA	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0 \$0.00	NA	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30		0 \$0.00	NA	\$0.00	1
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0 \$0.00	NA (\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0 \$0.00	NA	\$0.00	1
	AF BANK	3	\$904,700.45	0.18%	0 \$0.00	NA (\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0 \$0.00	NA	\$0.00	1
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0 \$0.00	NA (\$0.00	1
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0 \$0.00	NA	\$0.00	1
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0 \$0.00	NA (\$0.00	1
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0 \$0.00	NA	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	23			0 \$0.00		\$0.00	1
	AMERICAN BANK	2	\$415,891.65	0.08%	0 \$0.00	NA (\$0.00	1
	AMERICAN BANK CENTER FIRST	2	\$541,728.72		0 \$0.00	NA	\$0.00	1
	AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	0 \$0.00	NA (\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0 \$0.00	NA	\$0.00	1
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA (\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00		0 \$0.00		\$0.00	1
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0 \$0.00	NA (\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0 \$0.00	NA	\$0.00	1

	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	\$0.00	NA (\$0.00	N
	ASSOCIATED CREDIT	1	\$224,735.84	0.04%	\$0.00	NAC	\$0.00	N
	UNION		Ψ22 1,733.01	0.0176	σφο.σσ	1171	φο.σο	1
	ATLANTIC PACIFIC	5	\$1,476,876.60	0.29%	\$0.00	NA (\$0.00	N
	MORTGAGE CORPORATION				1		ļ ·	
	AUBURNBANK	1	\$374,500.00	0.07%) \$0.00	NA (\$0.00	N
	AURORA FINANCIAL	4	\$1,224,582.95	0.24%	\$0.00	NA (\$0.00	N
	GROUP INC.							
	AVIDIA BANK	1	\$331,500.00				\$0.00	
h + + + + + + + + + + + + + + + + + + +	BANCORPSOUTH BANK	18	\$5,066,199.24		\$0.00		\$0.00	
	BANK FIRST NATIONAL	5	\$1,166,674.76	1			\$0.00	
	BANK MUTUAL	16	\$4,206,747.20	1			\$0.00	
I	BANK OF HAWAII	10	\$3,679,439.24				\$0.00	
I	BANK OF LANCASTER	1	\$365,000.00				\$0.00	
I	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	\$0.00	NA (\$0.00	N
I	BANK OF STANLY	3	\$668,163.44	0.13%	\$0.00	NA (\$0.00	N
I	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	\$0.00	NA (\$0.00	N
I	BANK OF WASHINGTON	2	\$440,322.79	0.09%	\$0.00	NA (\$0.00	N
I	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	\$0.00		\$0.00	
	BANK-FUND STAFF	0						
	FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%) \$0.00	NA (\$0.00	N
	BANKERS FINANCIAL		ф 22 0 7 00 2 6	0.050	0.00	27.4	φο οο	
	GROUP INC.	1	\$230,709.36	0.05%) \$0.00	NA (\$0.00	N
I	BANKNEWPORT	2	\$469,729.49	0.09%	\$0.00	NA (\$0.00	N
I	BANNER BANK	1	\$280,804.30	0.06%	\$0.00	NA (\$0.00	N
I	BARKSDALE FEDERAL	1	¢101.541.12	0.0407	0.00			
	CREDIT UNION	1	\$181,541.13	0.04%)\$0.00	NA	\$0.00	N
I	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	\$0.00	NA (\$0.00	N
I	BAY FEDERAL CREDIT	1	¢260,406,21	0.070/) ¢0,00	NTA (φο οο	
	UNION	1	\$369,406.31	0.07%)\$0.00	NA	\$0.00	N
I	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	\$0.00	NA (\$0.00	N
I	BERKSHIRE COUNTY	(¢1 (02 725 04	0.2107	100.00	NIA (φο οο	
	SAVINGS BANK	6	\$1,602,735.84	0.31%)\$0.00	NA	\$0.00	N
I	BETTER BANKS	1	\$194,651.30	0.04%	\$0.00	NA (\$0.00	N
I	BLACKHAWK COMMUNITY	2	Φ <i>C</i> 75 1 (0.00	0.120/	0.00	NTA (φο οο	
	CREDIT UNION	2	\$675,168.80	0.13%)\$0.00	NA	\$0.00	N
I	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	\$0.00	NA (\$0.00	N
I	BOEING EMPLOYEES	2) #O OO			
	CREDIT UNION	3	\$739,330.98	0.15%) \$0.00	NA	\$0.00	N
I	BRYN MAWR TRUST	10	¢2 (50 040 50	0.5207	100.00	NIA (φο οο	
	COMPANY THE	10	\$2,659,948.58	0.52%)\$0.00	NA	\$0.00	N
I	BUSEY BANK	1	\$348,580.66	0.07%	\$0.00	NA (\$0.00	N
k	CAMBRIDGE SAVINGS	2	¢1 022 052 02	0.00	100.00	NT A	φο οο	
I	BANK	3	\$1,033,253.03	0.2%	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	\$0.00	NA (\$0.00	N
	CENTRAL BANK	1	\$255,692.41	0.05%	\$0.00	NA (\$0.00	N
	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	\$0.00		\$0.00	

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CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$217,800.00		_	+		_	\$0.00	N
CENTURY BANK AND TRUST	1	\$240,000.00						\$0.00	
CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00			\$0.00	
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00		0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	0	\$0.00	N

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CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	\$0.00	NA 0 \$	0.00	N
CUMANET, LLC	4	\$1,188,057.35	0.23%	\$0.00	NA 0 \$	00.00	N
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	\$0.00	NA 0 \$	00.00	N
DANVERSBANK	4	\$1,144,000.00	0.22%	\$0.00	NA 0 \$	00.00	N
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	\$0.00	NA 0 \$	00.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	\$0.00	NA 0 \$	60.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	\$0.00			N
DFCU FINANCIAL	2	\$506,638.00	0.1%	\$0.00	NA 0 \$	00.00	N
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	\$0.00	NA 0 \$	0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	\$0.00	NA 0 \$	60.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	\$0.00	NA 0 \$	60.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA 0 \$	0.00	N
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	\$0.00	NA 0 \$	0.00	N
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	\$0.00	NA 0 \$	0.00	N
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	\$0.00	NA 0 \$	0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	\$0.00	NA 0 \$	60.00	N
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	\$0.00	NA 0 \$	60.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	\$0.00	NA 0 \$	60.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00					N
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	\$0.00	NA 0 \$	00.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	\$0.00	NA 0 \$	0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	\$0.00	NA 0 \$	60.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	\$0.00	NA 0 \$	0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	\$0.00	NA 0 \$	60.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	\$0.00	NA 0 \$	60.00	N
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	\$0.00	NA 0 \$	60.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	\$0.00	NA 0 \$	0.00	N

CITIZENS BANK &	3	\$786,273.79	0.15%	0 \$0.00) NA 0	\$0.00	N
	10	\$2.213.304.67	0.43%	0 \$0.00) NA (\$0.00	N
		. , ,					
N	1	\$399,496.74	0.08%	0 \$0.00) NA (\$0.00	N
COUNTY BANK	4	\$1,557,097.22	0.31%	0 \$0.00	NA 0	\$0.00	N
FEDERAL BANK OF	1	\$203,749.17	0.04%	0 \$0.00) NA 0	\$0.00	N
	4	\$1,209,587.98	0.24%	0 \$0.00) NA 0	\$0.00	N
FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0 \$0.00	NA 0	\$0.00	N
LOAN ASSOCIATION	12	\$3,479,969.83	0.68%	0 \$0.00) NA 0	\$0.00	N
	1	\$183,500.00	0.04%	0 \$0.00) NA 0	\$0.00	N
OF CHAMPAIGN	1	\$233,000.00	0.05%	0 \$0.00) NA 0	\$0.00	N
	1	\$179,773.53	0.04%	0 \$0.00) NA 0	\$0.00	N
	1	\$234,211.67	0.05%	0 \$0.00) NA 0	\$0.00	N
GUARANTY BANK	1	\$267,670.47	0.05%	0 \$0.00	NA 0	\$0.00	N
HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0 \$0.00	NA 0	\$0.00	N
	1	\$215,000.00	0.04%	0 \$0.00) NA 0	\$0.00	N
	15	\$4,027,738.46	0.79%	0 \$0.00) NA 0	\$0.00	N
	4	\$1,126,360.61	0.22%	0 \$0.00) NA 0	\$0.00	
	1	\$237,850.00	0.05%	0 \$0.00) NA 0	\$0.00	N
MORTGAGE	16	\$4,762,654.62	0.94%	0 \$0.00) NA 0	\$0.00	N
MORTGAGE	4	\$1,202,243.47	0.24%	0 \$0.00) NA 0	\$0.00	N
	1	\$190,759.69	0.04%	0 \$0.00) NA 0	\$0.00	N
	1	\$259,900.00	0.05%	0 \$0.00			
NATIONAL BANK	1	\$242,701.21	0.05%	0 \$0.00) NA 0	\$0.00	N
NATIONAL BANK OF	2	\$504,742.08	0.1%	0 \$0.00) NA 0	\$0.00	N
NATIONAL BANK OF	1	\$237,414.39	0.05%	0 \$0.00) NA 0	\$0.00	N
NATIONAL BANK OF	2	\$589,331.49	0.12%	0 \$0.00) NA 0	\$0.00	N
·	2	\$419,375.00	0.08%	0 \$0.00) NA 0	\$0.00	N
	CITIZENS BANK & I COMPANY OF SC CITIZENS BANK NA COMMUNITY CREDIT N COUNTY BANK FEDERAL BANK OF IDWEST FEDERAL BANK, FSB FEDERAL SAVINGS OAN ASSOCIATION KEWOOD FEDERAL SAVINGS OF CHAMPAIGN NA FINANCIAL CREDIT N FLIGHT FEDERAL IT UNION GUARANTY BANK HAWAIIAN BANK HERITAGE NCIAL CORPORATION INTERSTATE BANK MERIT MORTGAGE ORATION MORTGAGE ANY INC. MORTGAGE ORATION NATIONAL BANK NATIONAL BANK KA NATIONAL BANK KA NATIONAL BANK OF WOOD NATIONAL BANK OF FORD NATIONAL BANK OF FORD NATIONAL BANK OF FORD NATIONAL BANK OF FORD	COMPANY OF SC CITIZENS BANK NA COMMUNITY CREDIT N COUNTY BANK FEDERAL BANK OF II FEDERAL BANK OF II FEDERAL BANK, FSB FEDERAL SAVINGS COAN ASSOCIATION IXEWOOD FEDERAL SAVINGS OF CHAMPAIGN INA FINANCIAL CREDIT N FLIGHT FEDERAL IT UNION GUARANTY BANK I HAWAIIAN BANK HERITAGE NCIAL CORPORATION INTERSTATE BANK MERIT MORTGAGE ORATION MORTGAGE PANY, L.L.C. MORTGAGE ONATIONAL BANK I NATIONAL BANK I I NATIONAL BANK I I NATIONAL BANK I I I I I I I I I I I I I I I I I I I	COMPANY OF SC	COMPANY OF SC 3 \$/86,273.79 0.15%	COMPANY OF SC 3 \$786,273.79 0.15% 0 \$0.00	COMPANY OF SC 3 \$786,273.79 0.15% 080.00 NA 0 COMMUNITY CREDIT \$399,496.74 0.08% 080.00 NA 0 COMMUNITY CREDIT \$399,496.74 0.08% 080.00 NA 0 COUNTY BANK 4 \$1,557,097.22 0.31% 080.00 NA 0 FEDERAL BANK OF 1 \$203,749.17 0.04% 080.00 NA 0 FEDERAL BANK OF 1 \$203,749.17 0.04% 080.00 NA 0 FEDERAL BANK OF 1 \$203,749.17 0.04% 080.00 NA 0 FEDERAL BANK OF 1 \$203,749.17 0.04% 080.00 NA 0 FEDERAL BANK, FSB 5 \$1,432,815.82 0.28% 080.00 NA 0 FEDERAL SAVINGS 0.08% 080.00 NA 0 FEDERAL SAVINGS 1 \$183,500.00 0.04% 080.00 NA 0 FEDERAL SAVINGS 1 \$233,000.00 0.05% 080.00 NA 0 FEDERAL SAVINGS 1 \$179,773.53 0.04% 080.00 NA 0 FEDERAL SAVINGS 1 \$234,211.67 0.05% 080.00 NA 0 FEDERAL SAVINGS 1 \$237,814.60 0.44% 080.00 NA 0 FEDERAL SAVINGS 1 \$237,850.00 0.04% 080.00 NA 0 FEDERAL SAVINGS 1 \$237,850.00 0.05% 080.00 NA 0 FEDERAL SAVINGS 1	COMPANY OF SC 3 \$/86,2/3/9 0.15% 0 0.00 NA 0 0.00

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FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	16	\$4,825,062.06	0.95%	\$0.00) NA(\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	\$0.00) NA(\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	\$0.00) NA	\$0.00	N
FIRST UNITED BANK	1	\$198,455.68	0.04%	_		\$0.00	N
FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0.00\$		\$0.00	
FREMONT BANK	89	\$25,857,990.20	5.08%			\$0.00	
FULTON BANK	30	\$8,451,829.97	1.66%	\$0.00) NA(\$0.00	N
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	\$0.00) NA (\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	\$0.00) NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	\$0.00		\$0.00	
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	\$0.00) NA(\$0.00	
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0.00\$) NA(\$0.00	N
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	\$0.00) NA (\$0.00	N
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	\$0.00) NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	\$0.00) NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	\$0.00) NA	\$0.00	N
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	\$0.00) NA (\$0.00	N
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	\$0.00) NA(\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08%	\$0.00) NA	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	\$0.00) NA	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00) NA	\$0.00	N
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0.00) NA(\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	\$0.00) NA	\$0.00	N
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0.00) NA (\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	\$0.00) NA	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	\$0.00) NA	\$0.00	N
HOME STATE BANK	3	\$603,550.00	0.12%	0\$0.00) NA (\$0.00	N

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	-C FEDERAL CREDIT JNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0	\$0.00	N
I	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	DAHO CENTRAL CREDIT JNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	DB-IIC FEDERAL CREDIT JNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	H MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.00	N
I	LLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	NVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0	\$0.00	N
	OWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62		L	\$0.00			\$0.00	
I	RWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.00	N
J	UST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	XELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL CREDIT	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.00	N
	&N FEDERAL CREDIT JNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.00	N
I	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
I	AKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	AKE FOREST BANK & RUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00	N
	AKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	AND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00	N
I	ANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00	N
I	EADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00	N
	EADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00	N

			-				
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0 \$0.00	NA 0	\$0.00	N
LEGACY BANKS	1	\$178,000.00	0.03%	0 \$0.00	NA C	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0 \$0.00) NA (\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0 \$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0 \$0.00) NA (\$0.00	N
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0 \$0.00	NA C	\$0.00	N
MAGNA BANK	13	\$3,441,931.83	0.68%	0 \$0.00	NA C	\$0.00	N
MANSFIELD COOPERATIVE BANK	E 2	\$476,399.86	0.09%	0 \$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAG SERVICES	E 2	\$373,527.35	0.07%	0 \$0.00	NA 0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0 \$0.00	NA 0	\$0.00	N
MARQUETTE BANK	4	\$952,245.88	0.19%	0 \$0.00	NA C	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0 \$0.00	NA 0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0 \$0.00) NA (\$0.00	N
MAX CREDIT UNION	1	\$177,531.33	0.03%	0 \$0.00	NA C	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0 \$0.00) NA (\$0.00	N
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0 \$0.00	NA C	\$0.00	N
MEETINGHOUSE BANK	1	\$300,000.00	0.06%	0 \$0.00	NA C	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0 \$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0 \$0.00	NA 0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0 \$0.00) NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0 \$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0 \$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0 \$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0 \$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	2	\$569,358.78	0.11%	0 \$0.00	NAC	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT		\$603,720.58		0 \$0.00		\$0.00	

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UNION	J									
MID-IS CORP.	SLAND MORTGAGE	1	\$194,764.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	EST BANK OF ERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	EST COMMUNITY	2	\$507,881.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	ESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	INBURG BANK & CCOMPANY	2	\$401,000.00						\$0.00	
MILFO	ORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSIO UNION	ON FEDERAL CREDIT	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0	\$0.00	N
	ULA FEDERAL T UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0	\$0.00	N
MONS	ON SAVINGS BANK	2	\$562,907.01	0.11%	-				\$0.00	N
	AN FEDERAL BANK	1	\$224,500.00		+			-	\$0.00	N
	GAGE AMERICA, INC.	6	\$1,880,473.92	0.37%	-				\$0.00	N
	GAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	GAGE CLEARING DRATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	GAGE MANAGEMENT ULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0	\$0.00	N
MORT	GAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAIN AMERICA T UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NAL EXCHANGE AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	ONSHERITAGE RAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FEDERAL IGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	0	\$0.00	N
NEWT	OWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	0	\$0.00	N
NL INC	J.	1	\$344,565.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	H SHORE BANK, A ERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAMPTON ERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0	\$0.00	N
· -	HERN OHIO TMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	HWEST FEDERAL T UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	\$0.00	N
	HWESTERN GAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	\$0.00	N
NORW BANK	OOD COOPERATIVE	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	\$0.00	N

NRL FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	6	\$1,542,672.92	0.3% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$271,665.55	0.05% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$339,591.48	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	3	\$810,807.43	0.16% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$248,194.44	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11% 0 \$0.00	NA 0 \$0.00	N
	4	\$1,006,818.40	0.2% 0 \$0.00	NA 0 \$0.00	N

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PREMIER AMERICA CREDIT UNION									
PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$333,000.00	0.07%					\$0.00	
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00			\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$199,554.33	0.04%					\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%					\$0.00	
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%					\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0	\$0.00	N

SOUND COMMUNI	TY BANK 1	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA		1	\$242,694.27	0.05%	Λ	\$0.00	NΔ	Λ	\$0.00	N
FEDERAL CREDIT	UNION	1	\$242,094.27	0.03 //	U	φυ.υυ	IVA	V	Φ0.00	1
SPENCER SAVINGS										
SAVINGS AND LOA	AN 1	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION										
ST. ANNE'S OF FAL	L RIVER	1	\$903,190.02	0.18%	n	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION		_	Ψ903,190.02	0.1070	Ů	ψ0.00	1171	٥	ψ0.00	1
ST. JAMES MORTG	AGE	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORPORATION			,							
ST. MARYS BANK	1	1	\$185,771.30	0.04%	1				\$0.00	N
ST. MARYS CREDIT	ΓUNION 2	2	\$536,850.11	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK	AND	4	\$953,425.41	0.19%	n	\$0.00	NΔ	n	\$0.00	N
TRUST COMPANY		_	Ψ/33,423.41	0.1770	Ů	ψ0.00	IVA		ψ0.00	1,
STANDARD MORT	GAGE 2	3	\$839,805.33	0.17%	n	\$0.00	NΔ	n	\$0.00	N
CORPORATION		_	ψ037,003.33	0.1770	Ů	ψ0.00	11/1	٥	ψ0.00	1,
STANFORD FEDER	AL 6	5	\$1,930,892.83	0.38%	0	\$0.00	NA	O	\$0.00	N
CREDIT UNION		_	Ψ1,730,072.03							1
STATE BANK AND		3	\$631,305.88	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF C	ROSS	4	\$1,074,965.81	0.21%	Λ	\$0.00	NΔ	Λ	\$0.00	N
PLAINS		_	\$1,074,705.01	0.2170	Ů	ψ0.00	IVA		ψ0.00	1,
STATE BANK OF N	EW 1	1	\$244,000.00	0.05%	0	\$0.00	NA	O	\$0.00	N
PRAGUE		1	Ψ211,000.00	0.03 /6	Ĺ	ψ0.00	1171		ψ0.00	1
STATE BANK OF SO	OUTHERN 1	1	\$256,600.00	0.05%	0	\$0.00	NA	O	\$0.00	N
UTAH	,	_	Ψ230,000.00	0.03 /6	Ů	ψ0.00	1171	٥	ψ0.00	1
STATE BANK OF T	HE 2	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKES		1	ψενε,εσσ.σσ	0.0070	Ŭ	φσ.σσ	1111		φυ.υυ	1
STATE CENTRAL C	CREDIT	3	\$696,406.01	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION										
STEARNS LENDING		4	\$4,301,641.14	0.85%	-	l			\$0.00	N
STERLING SAVING		1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NAT	-	3	\$973,928.10	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST CC	DMPANY		φ>,ε,>=0.10	0.15 /6	Ľ	Ψ0.00		_	Ψ0.00	
STOCK YARDS BAI										
TRUST CO. DBA ST	· /	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
YARDS BANK MOR	RIGAGE		,			ľ				
COMPANY	C A CE	-			-					
SUBURBAN MORTO		1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF NEW		+	Ф2 074 050 70	0.68	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
SUMMIT CREDIT U	NION 13	3	\$3,074,958.70	0.6%	U	\$0.00	NA	U	\$0.00	N
SUN AMERICAN		1	\$361,065.16	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMP		+								
SUPERIOR FEDERA	^L 1	1	\$193,461.83	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	т	+	-		H	 				
TAUNTON FEDERA	L 1	1	\$201,524.69	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		+	•		H			H		
TECHNOLOGY CRE	EDIT 15	5	\$6,366,197.15	1.25%	0	\$0.00	NA	0	\$0.00	N
UNION										

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TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	2	\$418,484.81	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK	_	\$ 110, 10 HeT	0.00700000	111040100	
THE FIRST NATIONAL	3	\$756,674.38	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITCHFIELD		·			
THE NATIONAL BANK OF	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS	10	Φ4 OC4 252 OF	0.0000 0.00	ΝΙΑ Ο ΦΟ ΟΟ	
THE PARK BANK	19	\$4,964,352.85	0.98% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS	2	\$708,336.29	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ700,550.27	0.1470 0 φ0.00	11110 φ0.00	
THREE RIVERS FEDERAL	3	\$697,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
THUNDER BANK	1	\$179,773.53	0.04% 0 \$0.00	1 11 1	N
TIERONE BANK	5	\$1,198,648.22	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$414,637.90	0.08% 0 \$0.00	NA 0 \$0.00	N
SERVICES		,			
TOWNE MORTGAGE	10	Φ 2 2 00 <i>(7.6 (</i> 1	0.45% 0 \$0.00	NIA O CO OO	
COMPANY	10	\$2,288,676.61	0.43% 0 \$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT	1	\$363,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$303,930.00	0.07 // 0 \$0.00	11A 0 \$0.00	
TRAVERSE CITY STATE	1	\$189,372.19	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK	1				
TRAVIS CREDIT UNION	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL	3	\$664,576.83	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
UMPQUA BANK	3	\$986,817.98	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY	5	\$1,052,134.87	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK		. , ,			
UNITED MORTGAGE	8	\$2,549,794.59	0.5% 0 \$0.00	NA 0 \$0.00	N
COMPANY				 	
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$253,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE	1	\$233,000.00	0.03 % 0 \$0.00	NA 0 \$0.00	1
EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST				 	
FEDERAL CREDIT UNION	2	\$509,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF				 	
WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37% 0 \$0.00	NA 0 \$0.00	N

NA 0 \$0.00

N

0.05% 0 \$0.00

\$274,170.17

USALLIANCE FEDERAL

CREDIT UNION

	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00) N
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13% 0 \$0.00	NA 0 \$0.00) N
	VANDYK MORTGAGE CORPORATION	3	·	0.16% 0 \$0.00	NA 0 \$0.00	
	VANTUS BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00) N
	VERITY CREDIT UNION	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00) N
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08% 0 \$0.00	NA 0 \$0.00) N
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33% 0 \$0.00	NA 0 \$0.00) N
	VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05% 0 \$0.00	NA 0 \$0.00) N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19% 0 \$0.00	NA 0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94% 0 \$0.00	NA 0 \$0.00) N
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00) N
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29% 0 \$0.00	NA 0 \$0.00) N
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00) N
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26% 0 \$0.00	NA 0 \$0.00) N
	WESTBURY BANK	2	\$434,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28% 0 \$0.00	NA 0 \$0.00) N
	WESTERRA CREDIT UNION	3	\$1,034,499.26		NA 0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00) N
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18% 0 \$0.00	NA 0 \$0.00) N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11% 0 \$0.00	NA 0 \$0.00) N
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13% 0 \$0.00	NA 0 \$0.00) N
	Unavailable	223	\$60,413,937.86		NA 0 \$0.00	
Total		1,849	\$508,915,647.15	100% 0 \$0.00	0 \$0.00	
31412PUK5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$987,441.78	0.2% 0 \$0.00	NA 0 \$0.00) N
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	COMPANY			11 1		
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	2	\$477,763.47	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$255,677.91	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$293,636.09	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	2	\$499,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3%	\$0.00	NA 0 \$0.0	00 N
AVIDIA BANK	1	\$299,639.54	0.06% 0	\$0.00	NA 0 \$0.0	00 N
BANCORPSOUTH BANK	18	\$5,041,818.35		\$0.00		
BANK FIRST NATIONAL	4	\$923,947.36		+		
BANK MUTUAL	16	\$3,956,269.81	0.78% 0	+		
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0			
BANK OF HAWAII	7	\$1,990,671.05	0.39% 0		 	
BANK OF ILLINOIS	1	\$208,800.00			 	
BANK OF STANLY	5	\$1,474,305.58	0.29% 0	_	 	
BANK OF THE CASCADES	2	\$436,500.00			 	
BANK OF WASHINGTON	3	\$993,952.26			 	
BANK OF WESTON	1	\$295,534.08	0.06% 0	\$0.00	NA 0 \$0.0	00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45% 0	\$0.00	NA 0 \$0.0	
BANKNEWPORT	1	\$184,614.06	0.04%	\$0.00	NA 0 \$0.0	00 N
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	\$0.00	NA 0 \$0.0	00 N
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23% 0	\$0.00	NA 0 \$0.0	00 N
BELLCO CREDIT UNION	4	\$874,004.59	0.17%	\$0.00	NA 0 \$0.0	00 N
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	\$0.00	NA 0 \$0.0	00 N
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	\$0.00	NA 0 \$0.0	00 N
BETTER BANKS	1	\$251,690.15	0.05% 0	\$0.00	NA 0 \$0.0	00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% 0	\$0.00	NA 0 \$0.0	00 N
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49% 0	\$0.00	NA 0 \$0.0	00 N
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79% 0	\$0.00	NA 0 \$0.0	00 N
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	\$0.00	NA 0 \$0.0	00 N
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
CARROLLTON BANK	7	\$2,027,320.41	0.4% 0	\$0.00	NA 0 \$0.0	00 N
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11% 0	\$0.00	NA 0 \$0.0	00 N
CENTRAL BANK	1	\$247,702.01	0.05%	\$0.00	NA 0 \$0.0	00 N
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48% 0	\$0.00	NA 0 \$0.0	00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	\$0.00	NA 0 \$0.0	00 N
CENTRUE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N
	3	\$794,352.13	0.16%	\$0.00	NA 0 \$0.0	00 N

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CHELSEA GROTON SAVINGS BANK									
CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%					\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$196,525.60						\$0.00	
CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	_			-	\$0.00	
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$513,000.00			\$0.00			\$0.00	
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0 \$0.00) NA	\$0.00	N
DANVERSBANK	6	\$1,731,691.90	0.34%	0 \$0.00) NA (\$0.00	N
DEAN COOPERATIVE BANK	2	\$502,273.06		0 \$0.00		\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0 \$0.00) NA	\$0.00	N
DIME BANK	4	\$1,161,000.00	0.23%	0 \$0.00	NA (\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0 \$0.00) NA (\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0 \$0.00) NA (\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00				\$0.00	
DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0 \$0.00) NA (\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0 \$0.00) NA (\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0 \$0.00) NA (\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0 \$0.00) NA	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0 \$0.00) NA	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0 \$0.00) NA	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0 \$0.00) NA	\$0.00	N
FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0 \$0.00	NA (\$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0 \$0.00) NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0 \$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0 \$0.00) NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0 \$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	0 \$0.00) NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0 \$0.00) NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0 \$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0 \$0.00) NA (\$0.00	N
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0 \$0.00	NA (\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59		0\$0.00		\$0.00	

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	IRST CITIZENS BANK NA	11	\$2,681,200.26		_	t	\$0.00	
	IRST COUNTY BANK	2	\$791,014.26	0.16%	0.00	NA 0	\$0.00	N
	IRST FEDERAL BANK OF HIO	1	\$184,572.77	0.04%	\$0.00	NA 0	\$0.00	N
	IRST FEDERAL BANK OF HE MIDWEST	2	\$469,717.20	0.09%	\$0.00	NA 0	\$0.00	N
F	IRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	\$0.00	NA 0	\$0.00	N
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	7	\$1,898,023.21	0.38%	\$0.00	NA 0	\$0.00	N
	IRST FEDERAL SAVINGS ANK	3	\$1,112,606.42	0.22%	\$0.00	NA 0	\$0.00	N
В	IRST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	2	\$495,700.00	0.1%	\$0.00	NA 0	\$0.00	N
	IRST FLIGHT FEDERAL REDIT UNION	1	\$201,252.24	0.04%	\$0.00	NA 0	\$0.00	N
F	IRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	\$0.00	NA 0	\$0.00	N
	IRST HERITAGE INANCIAL CORPORATION	1	\$178,017.86	0.04%	\$0.00	NA 0	\$0.00	N
F	IRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	\$0.00	NA 0	\$0.00	N
	IRST MERIT MORTGAGE ORPORATION	9	\$2,007,855.07	0.4%	\$0.00	NA 0	\$0.00	N
	IRST MORTGAGE OMPANY INC.	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N
F	IRST MORTGAGE OMPANY, L.L.C.	8	\$2,130,882.96	0.42%	\$0.00	NA 0	\$0.00	N
F	IRST MORTGAGE ORPORATION	1	\$259,680.31	0.05%	\$0.00	NA 0	\$0.00	N
F	IRST NATIONAL BANK	1	\$177,500.00	0.04%	\$0.00	NA 0	\$0.00	N
	IRST NATIONAL BANK LASKA	3	\$776,134.10	0.15%	\$0.00	NA 0	\$0.00	N
	IRST NATIONAL BANK OF ARMI	1	\$219,741.71	0.04%	\$0.00	NA 0	\$0.00	N
	IRST NATIONAL BANK OF EERWOOD	1	\$254,850.00	0.05%	\$0.00	NA 0	\$0.00	N
	IRST NATIONAL BANK OF ARTFORD	3	\$590,256.55	0.12%	\$0.00	NA 0	\$0.00	N
	IRST NATIONAL BANK OF /ATERLOO	2	\$419,450.00	0.08%	\$0.00	NA 0	\$0.00	N
	IRST PEOPLES OMMUNITY FCU	1	\$184,772.52	0.04%	\$0.00	NA 0	\$0.00	N
F	IRST PLACE BANK	15	\$4,116,524.14	0.82%	0.00	NA 0	\$0.00	N
	IRST TECHNOLOGY REDIT UNION	15	\$4,203,620.69	0.83%	\$0.00	NA 0	\$0.00	N
	IRST UNITED BANK	2	\$761,000.00	0.15%	\$0.00	NA 0	\$0.00	N
F	ORUM CREDIT UNION	4	\$944,844.09	0.19% (\$0.00	NA 0	\$0.00	N

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				_			_		
FOX RIVER STATE BANK	1	\$189,771.71		_			_		
FREMONT BANK				_					
FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONOR CREDIT UNION HSBC BANK USA,	FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 12 HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOME STATE BANK 2 HONOR CREDIT UNION 2 HSBC BANK USA, 3	FREMONT BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HANCOCK BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HONOR CREDIT UNION ST1,147,514.21 HONOR CREDIT UNION SS1,443,212.08 HOME STATE BANK ST36,304.62 S5,495,706.56 S1,443,212.08 HOME STATE BANK SS1,1147,511.21 HONOR CREDIT UNION SS1,643,646 SS1,646,646 SS1,646 SS1,646,646 SS1,646 SS1,646,646 SS1,646,646 SS1,646 SS1,646,646 SS1,646 SS1,646,646 SS1,646 SS1,646,646 SS1,646 SS1,646 SS1,646,646 SS1,646 SS1,646 SS1,646 SS1,646,646 SS1,646 S	FREMONT BANK FULTON BANK FULTON BANK FULTON BANK 22 \$5,495,706.56 1.09% GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATE NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK SDB HILLO GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATE NEVADA MORTGAGE SERVICES GREATE NEVADA MORTGAGE SERVICES GREATE NEVADA MORTGAGE SERVICES GREATE NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY SAVINGS BANK SERVICES GUARDIAN MORTGAGE COMPANY HANCOCK BANK SERVICES SAT6,421.89 COMPANY HANCOCK BANK SERVICES SAT6,421.89 COMPANY HANCOCK BANK SERVICES SAT6,421.89 COMPANY HANCOCK BANK SERVICES SAT6,421.89 COMPANY SAT6,4	FREMONT BANK	FREMONT BANK	FREMONT BANK FULTON BANK CORPORATION FULTON BANK FULTON BANK SATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYICES GOODO NA GOODO NA GREATEN NEVADA MORTGAGE SERVICES GREYICES GREYICES GREYICES GROOD NA GUARANTY SAVINGS BANK I \$33,823,685.85 G.76% OSO.00 NA GUARDIAN MORTGAGE COMPANY HANNOCK BANK I \$193,361.95 G.046 OSO.00 NA HANNIBAL NATIONAL BANK I \$193,361.95 G.046 OSO.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION FEATLAND BANK I \$1,115,647.94 G.22% OSO.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION FEATLAND BANK I \$1,115,647.94 G.22% OSO.00 NA HEARTLAND GREDIT UNION FEATLAND GROOD NA HEARTLAND GROOD NA HOME FEDERAL BANK I \$1,415,647.94 G.22% OSO.00 NA HOME FEDERAL BANK I \$1,443,212.08 G.29% OSO.00 NA HOME FEDERAL BANK I \$1,443,212.08 G.29% OSO.00 NA HOME SAVINGS OF AMERICA HOME SAVINGS ON AN HSBC BANK USA, S \$36,649.49 G.15% OSO.00 NA HSBC BANK USA, S \$1,443,212.08 G.29% OSO.00 NA HSBC BANK USA	FREMONT BANK FULTON BANK CATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL GREYLOK FEDERAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HANCOCK BANK 1 S329,594.23 GUILD MORTGAGE COMPANY HANCOCK BANK 1 S3823,685.85 0.76% 0 \$0.00 NA 0	FREMONT BANK 81 \$21,537,884.78 4.27% 0 \$0.00 NA 0 \$0.00 FULTON BANK 22 \$5,495,706.56 1.09% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 4 \$1,113,363.39 0.22% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$678,586.72 0.13% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL \$1,262,852.24 0.25% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL \$1,262,852.24 0.25% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$237,474.32 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK \$9 \$2,313,030.56 0.46% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK \$9 \$2,313,030.56 0.46% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK \$9 \$2,313,030.56 0.46% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK \$1 \$329,594.23 0.07% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$329,594.23 0.07% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$329,594.23 0.07% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$329,594.23 0.07% 0 \$0.00 NA 0 \$0.00 GUARADIAN MORTGAGE \$2 \$476,421.89 0.09% 0 \$0.00 NA 0 \$0.00 GUARADIAN MORTGAGE \$2 \$476,421.89 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2 \$476,421.89 0.09% 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$332,368.58 0.76% 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$332,368.58 0.76% 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANOUS AND MIDWEST BANK \$1 \$33,83,685.85 0.76% 0 \$0.00 NA

			 				
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0 \$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0 \$0.00	NA 0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0 \$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0 \$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0 \$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0 \$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0 \$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0 \$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0 \$0.00	NA 0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0 \$0.00	NA 0	\$0.00	N
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0 \$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0 \$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0 \$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	3	\$723,153.24	0.14%	0 \$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0 \$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0 \$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0 \$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00		0 \$0.00			
LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31		0 \$0.00			
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0 \$0.00	NA 0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	7	\$2,237,017.11	0.44%	0 \$0.00	NA 0	\$0.00	N

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0 \$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0 \$0.00	NA	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0 \$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0 \$0.00	NA	\$0.00	N
MAGNA BANK	4	\$1,050,191.98	0.21%	0 \$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0 \$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0 \$0.00	NA	\$0.00	N
MARQUETTE BANK	4	\$993,001.27	0.2%	0 \$0.00	NA (\$0.00	N
MAX CREDIT UNION	1	\$226,000.00	0.04%	0 \$0.00	NA (\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0 \$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0 \$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0 \$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0 \$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0 \$0.00	NA	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0 \$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0 \$0.00	NA	\$0.00	N
METLIFE BANK, NA	1	\$400,986.44	0.08%	0 \$0.00	NA (\$0.00	N
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0 \$0.00	NA	\$0.00	N
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0 \$0.00	NA (\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0 \$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0 \$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0 \$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0 \$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$204,000.00	0.04%	0 \$0.00	NAC	\$0.00	N

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MILFORD BANK, THE	1	\$198,672.02	0.04%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT	9	·				
UNION	9	\$2,729,544.64	0.34%) \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL	2	\$394,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		·				
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36			NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	\$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE	1	·				
BANK, N.A.	1	\$219,000.00	0.04%)\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE						
FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$211,000.00	0.04%	\$0.00	NA 0 \$0.00	N
LLC	2	¢412.000.00	0.0007 (φο οο	NIA 0 00 00	
NEW ERA BANK	9	\$413,000.00	0.08% (NA 0 \$0.00 NA 0 \$0.00	N N
NEWTOWN SAVINGS BANK NL INC.	4	\$2,821,744.91			NA 0 \$0.00	N N
NORTH SHORE BANK, A	4	\$1,451,206.06	0.29%	30.00	NA U \$0.00	I
CO-OPERATIVE BANK	3	\$782,000.00	0.16%	\$0.00	NA 0 \$0.00	N
NORTHAMPTON		********			77.10.40.00	_
COOPERATIVE BANK	4	\$1,052,467.35	0.21%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO	1	\$182,400.00	0.04% (00.02	NA 0 \$0.00	N
INVESTMENT COMPANY	1	\$182,400.00				1
NORTHMARK BANK	1	\$270,546.92	0.05%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN						
MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE	2	\$707 000 00	0.1607	00.00	NIA O CO	X:
BANK	3	\$787,000.00	0.16%	J \$U.UU	NA 0 \$0.00	N
NRL FEDERAL CREDIT	2	\$730,617.32	0.14% (\$0.00	NA 0 \$0.00	N
UNION NUMERICA CREDIT UNION	5	·				
NUMERICA CREDIT UNION NUVISION FEDERAL	3	\$1,108,100.66	0.22%	J \$U.UU	NA 0 \$0.00	N
CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NA 0 \$0.00	N
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OAK DANK	4	Φ1 100 C47 2C	0.22% 0.40.00	N 4 0 00 00 N
OAK BANK	4	\$1,108,647.26	- + + + · · · · · · · · · · · · · · · ·	
OCEANFIRST BANK	7	\$2,142,515.28	0.42% 0 \$0.00	NA 0 \$0.00 N
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
ORRSTOWN BANK	3	\$568,757.18	0.11% 0 \$0.00	NA 0 \$0.00 N
PACIFIC NW FEDERAL				
CREDIT UNION	1	\$201,500.00	0.04% 0 \$0.00	NA 0 \$0.00 N
PANHANDLE STATE BANK	3	\$967,600.00	0.19% 0 \$0.00	NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2% 0 \$0.00	NA 0 \$0.00 N
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0 \$0.00	NA 0 \$0.00 N
PATHWAYS FINANCIAL	U	\$1,001,091.37	0.37% 0 \$0.00	ΝΑΙΟΙΦΟ.ΟΟ Ν
CREDIT UNION, INC.	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
PAWTUCKET CREDIT				
UNION	6	\$1,468,776.16	0.29% 0 \$0.00	NA 0 \$0.00 N
PENNSYLVANIA STATE				
EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL				
CREDIT UNION	1	\$415,525.01	0.08% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK	3	\$635,935.70	0.13% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK & TRUST		Ψ033,333.70	0.12 /0 0 40.00	1110 00.00
COMPANY OF PICKETT	1	\$174,779.83	0.03% 0 \$0.00	NA 0 \$0.00 N
COUNTY		4 - 7 - 1,7 - 7 - 7 - 7		
PEOPLES BANK, NATIONAL	4	#2.42 (71 0 5	0.05% 0.00	N. 1 0 00 00 N
ASSOCIATION	1	\$242,671.05	0.05% 0 \$0.00	NA 0 \$0.00 N
PEOPLES TRUST COMPANY	1	¢105,000,00	0.04% 0.00.00	NIA O CO OO N
OF ST. ALBANS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
PIONEER CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
PLANTATION FEDERAL	7	\$2,103,851.74	0.42% 0 \$0.00	NA 0 \$0.00 N
BANK		\$2,103,631.74	0.4270 0 \$0.00	1\A\0\\$0.00 1\
PLATINUM HOME	1	\$375,997.68	0.07% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	1	\$373,997.00	0.07 /6 0 \$0.00	11Α 0 Φ0.00
POLICE AND FIRE FEDERAL	5	\$1,183,583.29	0.23% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		Ψ1,103,303.27	0.23 /0 0 \$0.00	11110 φ0.00
POLISH NATIONAL CREDIT	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
UNION	_	Ψ101,000.00	0.0170000	1110 00.00
PORT WASHINGTON STATE	4	\$895,871.31	0.18% 0 \$0.00	NA 0 \$0.00 N
BANK		. ,		
POTLATCH NO.1 FEDERAL	2	\$525,631.13	0.1% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		·		
PRAIRIE STATE BANK &	2	\$575,552.11	0.11% 0 \$0.00	NA 0 \$0.00 N
TRUST			 	
PREMIER AMERICA CREDIT	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
UNION DDIMARY MORTGAGE				
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05% 0 \$0.00	NA 0 \$0.00 N
COMIONATION				

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PRO	VIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.00	N
	LIC SERVICE	1	\$323,592.36	0.06%	n	\$0.00	NΙΛ	0	\$0.00	N
	LOYEES CREDIT UNION	1	\$323,392.30	0.00 /0	U	φυ.υυ	INA	U	φυ.υυ	1
	DUE EMPLOYEES	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	ERAL CREDIT UNION									
	NAM BANK	1	\$279,000.00		_	_			\$0.00	N
	LSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00	N
QUC UNI	RUM FEDERAL CREDIT ON	1	\$351,557.13	0.07%	0	\$0.00	NA	0	\$0.00	N
RAB	OBANK, N.A.	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.00	N
RAN	DOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	STONE FEDERAL DIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RED	WOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0	\$0.00	N
ROB UNIO	INS FINANCIAL CREDIT	2	\$430,557.62		0	\$0.00	NA	0	\$0.00	
ROL TRU	LSTONE BANK & ST	1	\$369,545.05	0.07%	0	\$0.00	NA	0	\$0.00	N
RPM	MORTGAGE, INC.	1	\$316,610.22	0.06%	0	\$0.00	NA	0	\$0.00	N
S&T	BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	INE STATE BANK AND ST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	RAMENTO CREDIT	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	E CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN	FRANCISCO FIRE DIT UNION	6	\$2,030,000.00			\$0.00			\$0.00	
SAV	INGS BANK OF	2	\$498,400.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	INGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	\$0.00	N
SAV	INGS BANK OF IDOCINO COUNTY	3	·			\$0.00			\$0.00	
SAV	INGS INSTITUTE BANK TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	\$0.00	N
SCH	MIDT MORTGAGE IPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00	N
SCH	OOLS FINANCIAL DIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	\$0.00	N
SCH	OOLSFIRST FEDERAL DIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	\$0.00	N
SILV	ER STATE SCHOOLS	1	\$179,317.90	0.04%	0	\$0.00	NA	0	\$0.00	N
SOL	DIT UNION IDARITY COMMUNITY ED AL. CREDIT LINION	1	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
+	ERAL CREDIT UNION	1	\$202 COO OO	0.060	_	<u></u>				
	ND COMMUNITY BANK	1	\$283,600.00	0.06%	υ	\$U.UU	NA	U	\$0.00	N
	TH CAROLINA ERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	\$0.00	N

SOUTHERN BANK & TRUS COMPANY	T 2	\$511,697.21	0.1%	0 \$0.00) NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVE CREDIT UNION	R 4	\$1,150,401.12	0.23%	0 \$0.00) NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0 \$0.00) NA	0 \$0.00	N
ST. MARYS CREDIT UNION	N 1	\$223,730.85	0.04%	0 \$0.00) NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 1	\$194,965.45	0.04%	0 \$0.00) NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0 \$0.00) NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0 \$0.00) NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0 \$0.00		0 \$0.00	
STATE BANK AND TRUST	1	\$191,700.00	0.04%	0 \$0.00) NA	0 \$0.00	N
STATE BANK OF COKATO	1	\$357,249.97	0.07%	0 \$0.00) NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0 \$0.00) NA	0 \$0.00	N
STATE BANK OF SOUTHEI UTAH	RN 2	\$477,148.92	0.09%	0 \$0.00) NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0 \$0.00) NA	0 \$0.00	N
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0 \$0.00) NA	0 \$0.00	N
STERLING SAVINGS BANK	ζ 1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0 \$0.00) NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 3	\$734,950.00	0.15%	0 \$0.00) NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0 \$0.00) NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 1	\$251,989.78	0.05%	0 \$0.00) NA	0 \$0.00	N
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0 \$0.00) NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N
TEACHER FEDERAL CRED UNION	OIT 3	\$563,778.68	0.11%	0 \$0.00) NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0 \$0.00) NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0 \$0.00) NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$278,962.96				0 \$0.00	
1							

THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15% 0 \$0.00	NA 0 \$0.00	N
THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	18	\$4,810,945.94	0.95% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26% 0 \$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	4	\$1,147,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	7	\$2,039,422.58	0.4% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$693,126.85	0.14% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$435,759.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$409,507.36	0.08% 0 \$0.00		

UNITED BANK OF UNION	3	\$661,615.79	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY	1	\$203,940.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$203,940.00	0.04 /0 0 \$0.00	11A 0 \$0.00	1,
UNITED MORTGAGE	7	\$2,446,740.48	0.49% 0 \$0.00	NA 0 \$0.00	N
COMPANY	,	Ψ2,110,710.10	0.4270 0 φ0.00	11/1 σ φσ.σσ	1
UNITED NATIONS FEDERAL	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ217,000.00	σ.σ 1 /ε σ φσ.σσ	111 σ φσ.σσ	1
UNITUS COMMUNITY	5	\$1,301,396.06	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
UNITY BANK	1	\$260,986.04	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN	1	\$221,733.25	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC		+,			
UNIVERSITY & STATE	6	\$1,854,078.90	0.37% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	4				
UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST	4	\$1,275,819.38	0.25% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		. , ,			
UNIVERSITY OF	16	\$3,878,713.22	0.77% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN CREDIT UNION					
VANDYK MORTGAGE	5	\$1,218,237.55	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE					
COMPANY	3	\$792,646.46	0.16% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	6	\$2,101,759.59	0.42% 0 \$0.00	NA 0 \$0.00	N
POWER EXPRESS	J	Ψ2,101,737.37	0.42 /6 0 φ0.00	1171 σ φυ.σσ	1
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	12	\$3,092,758.30	0.61% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK	1	\$214,741.66	0.04% 0 \$0.00		N
WESCOM CENTRAL CREDIT		·			
UNION	4	\$1,216,705.60	0.24% 0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	6	\$1,593,353.84	0.32% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT					
UNION	5	\$1,390,507.78	0.28% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL	_	422 0 600 67	0.05% 0.00	N 1 0 0 0 0 0	-
CREDIT UNION	1	\$239,698.05	0.05% 0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE	1	¢245,000,00	0.0507.040.00	NIA O DO OO	*
BANK AND TRUST	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST	1	¢210.741.71	0.040/.040.00	NIA OLDO OO	ъ.
COMPANY	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL	1	\$054.716.42	0.19% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	4	\$954,716.43			N
WINTER HILL BANK, FSB	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	244	\$63,358,378.86	12.55%	0	\$0.00	NΔ	n	\$0.00	N
Total	Chavanaole		\$504,188,969.04	100%	_				\$ 0.00	
Total		1,000	ψ504,100,707.04	100 /0	U	ψυ.υυ		Ť	ψυ.υυ	
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0	\$0.00	NA	0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$864,933.82	79.29%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,090,839.26	100%	0	\$0.00		0	\$0.00	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0.00	1
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0	\$0.00	NA	0	\$0.00	1
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,479,699.31	100%	0	\$0.00		0	\$0.00	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0.00	1
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0	\$0.00	1
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0	\$0.00	1
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0	\$0.00	1
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0	\$0.00	1
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00	1
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00	1
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	\$0.00	1
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	\$0.00	1
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	\$0.00	1
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	\$0.00	1
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00	1
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	\$0.00	l
Total		102	\$18,260,067.33	100%	0	\$0.00		0	\$0.00	
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31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	2	\$467,353.22	3.06%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$38,252.06		0 \$0.00		0 \$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	18	\$3,266,457.98	21.37%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0 \$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0 \$0.00	NA	0 \$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0 \$0.00	NA	0 \$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0 \$0.00	NA	0 \$0.00	N
	MAGNA BANK	1	\$76,464.80	0.5%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0 \$0.00	NA	0\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0 \$0.00	NA	0 \$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0 \$0.00		0 \$0.00	
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	QLENDING	3	\$743,875.92		0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$130,304.47		0 \$0.00		0 \$0.00	
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	3	\$305,697.91		0 \$0.00		0 \$0.00	
	Unavailable	45		35.11%	1-1		0 \$0.00	
Total		109	\$15,282,972.32	100%	0 \$0.00		0 \$0.00	
21412DUD0	AMEDICAHOMEZEV DIC	10	\$1.20 <i>C</i> (25.70	10.40%	0 00 00	NT.A	0 00 00	,
31412PUR0	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE	12	\$1,296,625.70 \$71,743.32		0 \$0.00		0 \$0.00 0 \$0.00	
	CORPORATION		, ,					

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31412PUS8 AMERICAHOMEKEY, INC 14 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, I \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00		EDETAE NATIONAL MOTTGAGE		701/(1101(17),11)	VIC 1017 (C		ADO 100,		
INC. 4 \$2.88,114.99 \$2.32% \$0.00 NA \$0.00			1	\$152,777.75	1.23%	0 \$0.00	NA	\$0.00	N
MORTGAGE, LTD		INC.	4	\$288,114.93	2.32%	0 \$0.00	NA (\$0.00	N
FAA CREDIT UNION			1	\$104,102.26					
FAA CREDIT UNION		EVERBANK	2	\$364,627.90	2.93%	0 \$0.00	NAC	\$0.00	N
FIRST INTERSTATE BANK 3 \$549,112.33 4.41% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$164,697.77 1.32% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 2 \$244,371.68 1.96% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$545,218.15 4.38% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$1127,517.93 1.02% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$108,974.00 0.88% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$1108,974.00 0.88% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$115,212.20 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$349,373.98 2.81% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 5 \$68,112.13 0.55% 0 \$0.00 NA 0 \$0.00 GUENDING 4 \$668,810.91 5.38% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF 1 \$328,612.29 2.64% 0 \$0.00 NA 0 \$0.00 TEXAS TOWNE MORTGAGE 1 \$234,000.00 1.88% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE 2 \$299,190.86 2.4% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$299,190.86 2.4% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$119,083.00 0.96% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$119,083.00 0.96% 0 \$0.00 NA 0 \$0.00 UNA HOUSING 2 \$299,190.86 2.4% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$114,468.17 1.46% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,442,196.44 100% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,442,196.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 3 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$63		FAA CREDIT UNION	1			0 \$0.00	NAC	\$0.00	
FIRST NATIONAL BANK & TRUST GREATER NEVADA MORTGAGE SERVICES INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LIBERTY BANK & TRUST COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA FEDERAL CREDIT UNION QLENDING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TOWNE MORTGAGE COMPANY TXL MORTGAGE COMPANY LIBERTY MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION UNITED			3						1
MORTGAGE SERVICES 2 S244,3/1.68 1,96% 0,50.00 NA 0,50.00		FIRST NATIONAL BANK &	1						
LAKE MORTGAGE 1 \$127,517.93 1.02% 0 \$0.00 NA 0 \$0.00			2	\$244,371.68	1.96%	0 \$0.00	NA	\$0.00	N
LAKE MORTGAGE 1 \$127,517.93 1.02% 0 \$0.00 NA 0 \$0.00		INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0 \$0.00	NAC	\$0.00	N
COMPANY		LAKE MORTGAGE	1						
COMPANY INC. 1 \$113,212.20 0.93% 0\$0.00 NA 0\$0.00		COMPANY	1	\$108,974.00	0.88%	0 \$0.00	NA 0	\$0.00	N
CONSULTANTS INC 2 \$349,373,98 2.81% 0 \$0.00 NA 0 \$0.00		COMPANY INC.	1	\$115,212.20	0.93%	0 \$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION 1 \$08,112.13 0.55% 0.50.00 NA 0.80.00		CONSULTANTS INC	2	\$349,373.98	2.81%	0 \$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$328,612.29 2.64% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	·					
MORTGAGE SERVICES OF TEXAS 1 \$328,612.29 2.64% 0 \$0.00 NA 0 \$0.00		`	4	\$668,810.91	5.38%	0 \$0.00	NAC	\$0.00	N
COMPANY		MORTGAGE SERVICES OF	1	\$328,612.29	2.64%	0 \$0.00	NA 0	\$0.00	N
CORPORATION 1 \$119,083.00 0.96% 0 \$0.00 NA 0 \$0.00			1	\$234,000.00	1.88%	0 \$0.00	NA	\$0.00	N
COMPANY UTAH HOUSING CORPORATION VANDYK MORTGAGE CORPORATION Unavailable 10 \$1,153,439.57 9.26% 0 \$0.00 NA 0 \$0.00 Vandy & Standard & Stan		CORPORATION	1	\$119,083.00	0.96%	0 \$0.00	NA 0	\$0.00	N
CORPORATION VANDYK MORTGAGE CORPORATION Unavailable 1 \$181,468.17 1.46% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,153,439.57 9.26% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,442,196.44 100% 0 \$0.00 AMERICAHOMEKEY, INC 4 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 INC.		COMPANY	2	\$299,190.86	2.4%	0 \$0.00	NA	\$0.00	N
CORPORATION Unavailable 10 \$1,153,439.57 9.26% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,442,196.44 100% 0 \$0.00 AMERICAHOMEKEY, INC 14 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, INC 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00		CORPORATION	34	\$4,834,219.61	38.85%	0 \$0.00	NA	\$0.00	N
Total		CORPORATION	1	·					
31412PUS8 AMERICAHOMEKEY, INC 14 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, I \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 INC.		Unavailable						+	
AURORA FINANCIAL 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 INC.	Total		91	\$12,442,196.44	100%	0 \$0.00	U	\$0.00	
AURORA FINANCIAL 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 INC.								<u> </u>	
GROUP INC. CIS FINANCIAL SERVICES, I \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 INC.	31412PUS8	·	14	\$1,495,087.31	25.61%	0 \$0.00	NAC	\$0.00	N
INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00		GROUP INC.	1	\$103,004.80	1.76%	0 \$0.00	NA	\$0.00	N
		INC.	1	·					
		EVERBANK	1	\$128,592.87	2.2%	0 \$0.00	NAIC	\$0.00	N

LEADER ONE FINANCIAL 1 \$162,800.00 2.79% 0 \$0.00 NA 0 \$0.00 N NA 0						
CORPORATION		JUST MORTGAGE, INC.	1	\$122,637.00	2.1% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		LEADER ONE FINANCIAL	1	¢162 900 00	2 7007 0 50 00	NIA (190 00) N
CORP.DBA WEICHERT 1 \$265,929,30 4.56% 0 \$0.00 NA 0 \$		CORPORATION	1	\$102,800.00	2.79% 0 \$0.00	NA U \$0.00 IV
FINANCIAL SERVICES MORTGAGE MANAGEMENT 1 \$166,920.00 2.86% 0 \$0.00 NA						
MORTGAGE MANAGEMENT 1 \$166,920.00 2.86% 0 0.00 NA 0 50.00 NA 0 50.0			1	\$265,929.30	4.56% 0 \$0.00	NA 0 \$0.00 N
CONSULTANTS INC 1 \$166,92.000 2.86% 0 \$0.00 NA 0 \$0.00			 			
QLENDING			1	\$166,920.00	2.86% 0 \$0.00	NA 0 \$0.00 N
SAHARA MORTGAGE	 		1	·		
THE CARROLL MORTGAGE 1 \$122,735.00 2.1% 0 \$0.00 NA 0 \$0.	-		1	· ·		
GROUP, INC.			1	\$104,334.00	3.10% 0 \$0.00	NA 0 \$0.00 1
NATIONAL BANK		GROUP, INC.	1	\$122,735.00	2.1% 0 \$0.00	NA 0 \$0.00 N
UNION			1	\$93,893.05	1.61% 0 \$0.00	NA 0 \$0.00 N
TOWNE MORTGAGE 1 \$90,947.49 1.56% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1	\$86,233.85	1.48% 0 \$0.00	NA 0 \$0.00 N
UTAH HOUSING CORPORATION 7		TOWNE MORTGAGE	1	\$90,947.49	1.56% 0 \$0.00	NA 0 \$0.00 N
Unavailable		UTAH HOUSING	7	\$844,221.93	14.46% 0 \$0.00	NA 0 \$0.00 N
Total			18	\$1 679 968 42	28.8% 0.80.00	NA 0 \$0 00 N
ST SOURCE BANK	Total	Onavanaore				
AMERICAHOMEKEY, INC 5 \$690,589,43 32.93% 0\$0.00 NA 0\$0	Total			φυ,θυθ,θυτίου	100 /υ υ φυ.συ	Ο ΨΟ•ΟΟ
AMERICAHOMEKEY, INC 5 \$690,589,43 32.93% 0\$0.00 NA 0\$0	31412PUT6	1ST SOURCE BANK	1	\$37,218,72	1 77% 0 \$0.00	NA 0 \$0.00 N
CIS FINANCIAL SERVICES, 3 \$404,834.59 19.3% 0 \$0.00 NA	011121 010		5	· ·		
INC. DENVER MORTGAGE COMPANY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK THE CARROLL MORTGAGE GROUP, INC. Unavailable DIADAR SEATTLE BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION SEATO STATE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION STATE BANK 1 \$171,682.05 8.19% 0 \$0.00 NA 0 \$0.				·		
COMPANY, INC. 1 \$171,682.05 8.19% 0 \$0.00 NA 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	3	\$404,834.59	19.3% 0 \$0.00	NA[0]\$0.00 N
NORTHERN OHIO 1 \$64,804.00 3.09% 0 \$0.00 NA 0 \$			1	¢171 602 05	0.100/.000.00	NTA 0.00 00 N
INVESTMENT COMPANY 1 \$64,804.00 3.09% 0.00 NA 0.80.00 NA 0.80.0			1	\$1/1,082.03	8.19% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY 1 \$137,348.51 6.55% 0 \$0.00 NA			1	\$64,804.00	3.09% 0 \$0.00	NA 0 \$0.00 N
SEATTLE BANK 1 \$102,716.64 4.9% 0 \$0.00 NA		SABINE STATE BANK AND	1	\$137,348.51	6.55% 0 \$0.00	NA 0 \$0.00 N
THE CARROLL MORTGAGE GROUP, INC. Unavailable 5 \$435,496.24 20.76% 0 \$0.00 NA 0 \$0.00 N Total 19 \$2,097,427.92 100% 0 \$0.00 NA 0 \$0.00 N ABACUS FEDERAL SAVINGS BANK 2 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N			1	\$102.716.64	4.9% 0 \$0.00	NA 0 \$0.00 N
GROUP, INC. 1 \$52,737.74 2.51% 0 \$0.00 NA 0 \$0.00				·		
Total			1	\$52,737.74	2.51% 0 \$0.00	NA 0 \$0.00 N
ABACUS FEDERAL 2 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		Unavailable	5	\$435,496.24	20.76% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK 2 \$120,000.00 0.09% 0 \$0.00 NA 0 \$	Total		19	\$2,097,427.92	100 % 0 \$0.00	0 \$0.00
SAVINGS BANK 2 \$120,000.00 0.09% 0 \$0.00 NA 0 \$						
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N UNION	31412PUU3		2	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N			5	\$373,150.96	0.27% 0 \$0.00	NA 0 \$0.00 N
		GROUND FEDERAL CREDIT	2	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
			2	\$144,929.58	0.11% 0 \$0.00	NA 0 \$0.00 N

ADVANCIAL FEDERAL CREDIT UNION									
ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$40,039.96	0.03%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0 \$6	0.00 NA	0 \$0.00 N
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0 \$6	0.00 NA	0 \$0.00 N
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0 \$6	0.00 NA	0 \$0.00 N
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0 \$6	0.00 NA	0 \$0.00 N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00 N
AUBURNBANK	1	\$38,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00 N
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1% 0 \$6	0.00 NA	0 \$0.00 N
AVIDIA BANK	2	\$144,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00 N
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0 \$6	0.00 NA	0 \$0.00 N
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0 \$6	0.00 NA	0 \$0.00 N
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0 \$6	0.00 NA	0 \$0.00 N
BANK MUTUAL	41	\$2,687,939.38			0 \$0.00 N
BANK OF HAWAII	4	\$293,227.29			0 \$0.00 N
BANK OF ILLINOIS	1	\$70,000.00			0 \$0.00 N
BANK OF QUINCY	2	\$119,750.00			0 \$0.00 N
BANK OF SPRINGFIELD	2	\$134,914.86			0 \$0.00 N
BANK OF STANLY	10	\$714,135.36			0 \$0.00 N
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0 \$0		0 \$0.00 N
BANK OF WASHINGTON	1	\$75,000.00			0 \$0.00 N
BANK OF WESTON	2	\$142,032.12	0.1% 0 \$6	0.00 NA	0 \$0.00 N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90			0 \$0.00 N
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0 \$0		0 \$0.00 N
BANKIOWA	1	\$49,600.00			0 \$0.00 N
BANKWEST	2	\$119,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 N
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0 \$6		0 \$0.00 N
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0 \$0		0 \$0.00 N
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0 \$0	0.00 NA	0 \$0.00 N
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80			0 \$0.00 N
BETTER BANKS	1	\$74,912.44	0.05% 0 \$6	0.00 NA	0 \$0.00 N
BLACKHAWK COMMUNIT CREDIT UNION	Y 5	\$346,814.63			0 \$0.00 N
BLACKHAWK STATE BAN		\$236,331.16			0 \$0.00 N
BLOOMFIELD STATE BAN	K 4	\$229,107.23	0.17% 0 \$6	0.00 NA	0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0 \$6	0.00 NA	0 \$0.00 N
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0 \$6		0 \$0.00 N
	2	\$129,417.96	0.09% 0 \$6	0.00 NA	0 \$0.00 N

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$27,900.00	0.02% 0 \$0.00	NA 0 \$0.00	1
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06% 0 \$0.00	 	1
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON BANK	9	\$591,319.69	0.43% 0 \$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1% 0 \$0.00		1
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% 0 \$0.00		1
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05% 0 \$0.00		ľ
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22% 0 \$0.00		1
CENTRAL STATE BANK	1	\$54,387.06	0.04% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16% 0 \$0.00		1
CENTRUE BANK	8	\$444,284.98	0.32% 0 \$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2% 0 \$0.00		ľ
CHARLES RIVER BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	4	\$274,740.53	0.2% 0 \$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02% 0 \$0.00	NA 0 \$0.00	1
CLINTON NATIONAL BANK	9	\$522,763.17	0.38% 0 \$0.00	NA 0 \$0.00	1
	8	\$545,101.69	0.4% 0 \$0.00	NA 0 \$0.00	ľ

1	\$83,500.00	0.06% 0 \$0	.00 NA	0 \$0.00	N
3	\$214,986.98	0.16% 0 \$0	NA (0 \$0.00	N
3	\$197,191.21	0.14% 0 \$0	.00 NA	0 \$0.00	N
1	\$30,500.00				
2	\$116,856.78	0.09% 0 \$0	.00 <u>NA</u>	0 \$ <u>0.00</u>	N
1	\$80,000.00				
1	\$60,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	N
3	\$175,600.00	0.13% 0 \$0	.00 NA	0 \$0.00	N
2	\$128,200.00				
3	\$220,286.50	0.16% 0 \$0	.00 NA	0 \$0.00	N
7	\$410,797.67	0.3% 0 \$0	.00 NA	0 \$0.00	N
1	\$32,304.82	0.02% 0 \$0	.00 NA	0 \$0.00	N
8	\$454,539.86	0.33% 0 \$0	.00 NA	0 \$0.00	N
3	\$198,383.09	0.14% 0 \$0	.00 NA	0 \$0.00	N
5	\$353,047.82	0.26% 0 \$0	.00 NA	0 \$0.00	N
1	\$51,200.00	0.04% 0 \$0			
15	\$951,124.40	0.69% 0 \$0	.00 NA	0 \$0.00	1
3	\$175,289.79	0.13% 0 \$0	NA (0 \$0.00	
1	\$59,761.13	0.04% 0 \$0	.00 NA	0 \$0.00	1
7	\$509,674.50	0.37% 0 \$0	.00 NA	0 \$0.00	1
1	\$69,458.58	0.05% 0 \$0	.00 NA	0 \$0.00	1
2	\$107,437.87	0.08% 0 \$0	.00 NA	0 \$0.00	1
1	\$53,750.00	0.04% 0 \$0	.00 NA	0 \$0.00	
1	\$44,824.50				
6	\$431,524.11	0.31% 0 \$0	0.00 NA		
2	\$132,100.00	0.1% 0 \$0	.00 NA	0 \$0.00	1
	3 1 2 1 1 3 2 3 7 1 8 3 5 1 15 3 1 7 1 1 6	3 \$214,986.98 3 \$197,191.21 1 \$30,500.00 2 \$116,856.78 1 \$80,000.00 1 \$60,000.00 3 \$175,600.00 2 \$128,200.00 3 \$220,286.50 7 \$410,797.67 1 \$32,304.82 8 \$454,539.86 3 \$198,383.09 5 \$353,047.82 1 \$51,200.00 15 \$951,124.40 3 \$175,289.79 1 \$59,761.13 7 \$509,674.50 1 \$69,458.58 2 \$107,437.87 1 \$53,750.00 1 \$44,824.50 6 \$431,524.11	3 \$214,986.98 0.16% 0 \$0 3 \$197,191.21 0.14% 0 \$0 1 \$30,500.00 0.02% 0 \$0 2 \$116,856.78 0.09% 0 \$0 1 \$80,000.00 0.06% 0 \$0 1 \$60,000.00 0.04% 0 \$0 2 \$128,200.00 0.09% 0 \$0 3 \$220,286.50 0.16% 0 \$0 7 \$410,797.67 0.3% 0 \$0 1 \$32,304.82 0.02% 0 \$0 8 \$454,539.86 0.33% 0 \$0 3 \$198,383.09 0.14% 0 \$0 5 \$353,047.82 0.26% 0 \$0 1 \$51,200.00 0.04% 0 \$0 1 \$5951,124.40 0.69% 0 \$0 1 \$59,761.13 0.04% 0 \$0 1 \$59,761.13 0.04% 0 \$0 1 \$59,761.13 0.04% 0 \$0 1 \$59,761.13 0.04% 0 \$0 1 \$59,674.50 0.37% 0 \$0 1 \$69,458.58 0.05% 0 \$0 2 \$107,437.87 0.08% 0 \$0 1 \$44,824.50 0.03% 0 \$0 1 \$44,824.50 0.03% 0 \$0 1 \$443,524.11 0.31% 0 \$0	3 \$214,986.98 0.16% 0 \$0.00 NA 3 \$197,191.21 0.14% 0 \$0.00 NA 1 \$30,500.00 0.02% 0 \$0.00 NA 2 \$116,856.78 0.09% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 3 \$175,600.00 0.13% 0 \$0.00 NA 2 \$128,200.00 0.09% 0 \$0.00 NA 3 \$220,286.50 0.16% 0 \$0.00 NA 7 \$410,797.67 0.3% 0 \$0.00 NA 1 \$32,304.82 0.02% 0 \$0.00 NA 3 \$198,383.09 0.14% 0 \$0.00 NA 3 \$198,383.09 0.14% 0 \$0.00 NA 1 \$51,200.00 0.04% 0 \$0.00 NA 1 \$51,200.00 0.04% 0 \$0.00 NA 1 \$5951,124.40 0.69% 0 \$0.00 NA 1 \$595,761.13 0.04% 0 \$0.00 NA 1 \$59,761.13 0.04% 0 \$0.00 NA 1 \$59,761.13 0.04% 0 \$0.00 NA 1 \$53,750.00 0.04% 0 \$0.00 NA 1 \$44,824.50 0.03% 0 \$0.00 NA 6 \$431,524.11 0.31% 0 \$0.00	3 \$214,986.98

DAKOTALAND FEDERAL CREDIT UNION							
DENALI STATE BANK	3	\$217,704.47	0.16%	0.00\$	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	\$0.00	NA	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	\$0.00	NA	\$0.00	N
DUPONT STATE BANK	1	\$61,257.67	0.04%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	\$0.00	NA	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	3	\$207,593.51	0.15%	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19% (0.00\$	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	N
FARMERS STATE BANK	3	\$131,142.38	0.1%	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	\$0.00	NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	\$0.00	NA	\$0.00	N
	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0.00\$0	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12		\$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	00.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0.00\$	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	\$0.00	NA	0\$0.00	N
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	\$0.00	NA	0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	\$0.00	NA	0\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,853.15		\$0.00		0 \$0.00	
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	N

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2	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$83,225.33	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$72,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$114,743.88	0.08%	0	\$0.00	NA	0	\$0.00	N
16	\$1,008,096.61	0.73%	0	\$0.00	NA	0	\$0.00	N
2	\$124,906.73	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$155,948.80	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$198,486.43	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$250,458.23	0.18%	0	\$0.00	NA	0	\$0.00	N
12	\$735,739.67	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
4		0.2%	0	\$0.00	NA	0	\$0.00	N
38			_	-		_		
8			-1					N
1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$60,570.38	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$255,437.70	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$81,882.72	0.06%	0	\$0.00				N
3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00	N
8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$210,167.64	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$63,747.81							
	1 1 1 1 2 16 2 3 3 4 12 1 1 4 38 8 1 1 4 1 2 3 3 6 8 1 1 2 3 1	1 \$76,000.00 1 \$83,225.33 1 \$72,475.00 2 \$114,743.88 16 \$1,008,096.61 2 \$124,906.73 3 \$155,948.80 3 \$198,486.43 4 \$250,458.23 12 \$735,739.67 1 \$63,000.00 4 \$281,005.14 38 \$2,828,780.96 8 \$559,792.64 1 \$74,000.00 1 \$60,570.38 4 \$255,437.70 1 \$81,882.72 3 \$221,655.77 3 \$214,200.00 6 \$372,415.23 8 \$508,689.41 1 \$69,729.81 2 \$132,977.24 3 \$210,167.64 1 \$65,000.00 4 \$257,314.60	1 \$76,000.00 0.06% 1 \$83,225.33 0.06% 1 \$72,475.00 0.05% 2 \$114,743.88 0.08% 16 \$1,008,096.61 0.73% 2 \$124,906.73 0.09% 3 \$155,948.80 0.11% 4 \$250,458.23 0.18% 12 \$735,739.67 0.54% 1 \$63,000.00 0.05% 4 \$281,005.14 0.2% 38 \$2,828,780.96 2.06% 8 \$559,792.64 0.41% 1 \$74,000.00 0.05% 1 \$60,570.38 0.04% 4 \$255,437.70 0.19% 1 \$81,882.72 0.06% 3 \$221,655.77 0.16% 3 \$214,200.00 0.16% 6 \$372,415.23 0.27% 8 \$508,689.41 0.37% 1 \$69,729.81 0.05% 2 \$132,977.24 0.11% 3 \$210,167.64 0.15% 1	1 \$76,000.00 0.06% 0 1 \$83,225.33 0.06% 0 2 \$114,743.88 0.08% 0 16 \$1,008,096.61 0.73% 0 2 \$124,906.73 0.09% 0 3 \$155,948.80 0.11% 0 4 \$250,458.23 0.18% 0 12 \$735,739.67 0.54% 0 1 \$63,000.00 0.05% 0 4 \$281,005.14 0.2% 0 38 \$2,828,780.96 2.06% 0 8 \$559,792.64 0.41% 0 1 \$60,570.38 0.04% 0 4 \$225,437.70 0.19% 0 1 \$81,882.72 0.06% 0 3 \$214,200.00 0.16% 0 4 \$255,437.70 0.19% 0 508,689.41 0.37% 0 8 \$508,689.41 0.37% 0 1 \$69,729.81 0.05% 0 2 \$132,977.24 0.1% 0 3 \$210,167.64 0.15% 0 4 \$257,314.60 0.19% 0	1 \$76,000.00 0.06% 0 \$0.00 1 \$83,225.33 0.06% 0 \$0.00 1 \$72,475.00 0.05% 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 16 \$1,008,096.61 0.73% 0 \$0.00 2 \$124,906.73 0.09% 0 \$0.00 3 \$198,486.43 0.11% 0 \$0.00 4 \$250,458.23 0.18% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 4 \$281,005.14 0.2% 0 \$0.00 38 \$2,828,780.96 2.06% 0 \$0.00 4 \$255,437.70 0.19% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 3 \$214,200.00 0.16% 0 \$0.00 3 \$214,200.00 0.16% 0 \$0.00 4 \$255,437.70 0.16% 0 \$0.00 3 \$214,200.00 0.16% 0 \$0.00 4 \$255,437.70 0.16% 0 \$0.00	1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$83,225.33 0.06% 0 \$0.00 NA 1 \$72,475.00 0.05% 0 \$0.00 NA 2 \$114,743.88 0.08% 0 \$0.00 NA 16 \$1,008,096.61 0.73% 0 \$0.00 NA 2 \$124,906.73 0.09% 0 \$0.00 NA 3 \$198,486.43 0.11% 0 \$0.00 NA 4 \$250,458.23 0.18% 0 \$0.00 NA 12 \$735,739.67 0.54% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 4 \$281,005.14 0.2% 0 \$0.00 NA 8 \$559,792.64 0.41% 0 \$0.00 NA 1 \$74,000.00 0.05% 0 \$0.00 NA 1 \$60,570.38 0.04% 0 \$0.00 NA 1 \$81,882.72 0.06% 0 \$0.00 NA 3 \$214,200.00 0.16% 0 \$0.00 NA 8 \$508,689.41 0.37% 0 \$0.00 NA 1 \$69,729.81 0.05% 0 \$0.00 NA 2 \$132,977.24 0.1% 0 \$0.00 NA 3 \$210,167.64 0.15% 0 \$0.00 NA 4 \$257,314.60 0.19% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$132,977.24 0.1% 0 \$0.00 NA 3 \$210,167.64 0.15% 0 \$0.00 NA	1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$83,225.33 0.06% 0 \$0.00 NA 0 1 \$72,475.00 0.05% 0 \$0.00 NA 0 2 \$114,743.88 0.08% 0 \$0.00 NA 0 16 \$1,008,096.61 0.73% 0 \$0.00 NA 0 2 \$124,906.73 0.09% 0 \$0.00 NA 0 3 \$155,948.80 0.11% 0 \$0.00 NA 0 4 \$250,458.23 0.18% 0 \$0.00 NA 0 12 \$735,739.67 0.54% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 3 \$\$559,792.64 0.41% 0 \$0.00 NA 0 1 \$74,000.00 0.05% 0 \$0.00 NA 0 1 \$81,882.72 0.06% 0 \$0.00 NA 0 1 \$81,882.72 0.06% 0 \$0.00 NA 0 3 \$221,655.77 0.16% 0 \$0.00 NA 0 4 \$255,437.70 0.19% 0 \$0.00 NA 0 3 \$214,200.00 0.16% 0 \$0.00 NA 0 4 \$255,437.70 0.19% 0 \$0.00 NA 0 3 \$214,200.00 0.16% 0 \$0.00 NA 0 4 \$255,437.70 0.19% 0 \$0.00 NA 0 1 \$81,882.72 0.06% 0 \$0.00 NA 0 2 \$132,977.24 0.16% 0 \$0.00 NA 0 3 \$210,167.64 0.15% 0 \$0.00 NA 0 4 \$257,314.60 0.19% 0 \$0.00 NA 0	1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,225.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,475.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 NA 0 \$0.00 16 \$1,008,096.61 0.73% 0 \$0.00 NA 0 \$0.00 2 \$124,906.73 0.09% 0 \$0.00 NA 0 \$0.00 3 \$155,948.80 0.11% 0 \$0.00 NA 0 \$0.00 4 \$250,458.23 0.18% 0 \$0.00 NA 0 \$0.00 4 \$250,458.23 0.18% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$221,055.14 0.2% 0 \$0.00 NA 0 \$0.00 8 \$559,792.64 0.41% 0 \$0.00 NA 0

HAYHURST MORTGAGE, INC.						
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23% 0 \$0	0.00 NA	0 \$0.00	ľ
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05% 0 \$0	0.00 NA	0 \$0.00	ľ
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14% 0 \$0	0.00 NA	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05% 0 \$0	0.00 NA	0 \$0.00	N
HOME FEDERAL BANK	10	\$624,154.03	0.45% 0 \$0	0.00 NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15% 0 \$0	0.00 NA	0 \$0.00	ľ
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07% 0 \$0	0.00 NA	0 \$0.00	N
HOME STATE BANK	1	\$70,474.08	0.05% 0 \$0	0.00 NA	0 \$0.00	1
HOMETOWN BANK	1	\$82,576.70	0.06% 0 \$0	0.00 NA	0 \$0.00	1
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
HONOR CREDIT UNION	4	\$270,549.48	0.2% 0 \$0	0.00 NA	0 \$0.00	N
HONOR STATE BANK	1	\$60,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27% 0 \$0	0.00 NA	0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86% 0 \$0	0.00 NA	0 \$0.00	N
ILLINI BANK	9	\$596,595.45	0.43% 0 \$0		0 \$0.00	N
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45% 0 \$0	0.00 NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1% 0 \$0	0.00 NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1% 0 \$0	0.00 NA	0 \$0.00	N
IOWA STATE BANK	1	\$79,684.77	0.06% 0 \$0	0.00 NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12% 0 \$0	0.00 NA	0 \$0.00	N
ISB COMMUNITY BANK	1	\$68,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07% 0 \$0	0.00 NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04% 0 \$0	0.00 NA	0 \$0.00	ľ
	1	\$75,800.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13% 0 \$0.00	NA 0 \$0.00	1
LA SALLE STATE BANK	1	\$59,635.00	0.04% 0 \$0.00	NA 0 \$0.00	1
LAKE AREA BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24% 0 \$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0 \$0.00	NA 0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17% 0 \$0.00	NA 0 \$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05% 0 \$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0 \$0.00	NA 0 \$0.00	1
MACON BANK, INC.	3	\$185,504.68	0.14% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05% 0 \$0.00	NA 0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04% 0 \$0.00	NA 0 \$0.00	1
MARQUETTE BANK	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
MAX CREDIT UNION	3	\$188,650.41	0.14% 0 \$0.00	NA 0 \$0.00	1
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41% 0 \$0.00	NA 0 \$0.00	1
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14% 0 \$0.00	NA 0 \$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52% 0 \$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06% 0 \$0.00	NA 0 \$0.00	1
METABANK	2	\$123,578.56	0.09% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03% 0 \$0.00	NA 0 \$0.00	1
MID MINNESOTA FEDERAL	1	\$26,894.70	0.02% 0 \$0.00	NA 0 \$0.00	1

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CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0 \$0.0	0 NA	0 \$0.00) N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0 \$0.0	0 NA	0 \$0.00) 1
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0 \$0.0	0 NA	0 \$0.00) 1
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0 \$0.0	0 NA	0 \$0.00) 1
MIDWESTONE BANK	7	\$394,797.20	0.29%	0 \$0.0	0 NA	0 \$0.00) N
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0 \$0.0	0 NA	0 \$0.00) 1
MILFORD BANK, THE	2	\$121,686.75	0.09%	0 \$0.0	0 NA	0 \$0.00) N
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00) N
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0 \$0.0	0 NA	0 \$0.00) N
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0.00	0 NA	0 \$0.00) N
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0 \$0.0	0 NA	0 \$0.00) N
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0 \$0.0	0 NA	0 \$0.00) N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0 \$0.0	0 NA	0 \$0.00) N
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0 \$0.0	0 NA	0 \$0.00) N
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0 \$0.0	0 NA	0 \$0.00) N
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0 \$0.0	0 NA	0 \$0.00) N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0 \$0.00	0 NA	0 \$0.00) N
NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14%	0 \$0.00	0 NA	0 \$0.00) N
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0 \$0.00	0 NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0 \$0.0	0 NA	0 \$0.00) N
NEW ERA BANK	2	\$155,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00) N
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%			0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00) N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0 \$0.00	0 NA	0 \$0.00) N
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0 \$0.00	0 NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0 \$0.0	0 NA	0 \$0.00) N

	ORWOOD COOPERATIVE ANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	AK BANK	1	\$51,000.00					_	\$0.00	
	HIO UNIVERSITY CREDIT NION	1	\$67,737.53	0.05%	0	\$0.00			\$0.00	
	LD FORT BANKING OMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIN COMMUNITY CREDIT	6	\$364,861.17	0.27%	0	\$0.00	NA	0	\$0.00	N
	NE WASHINGTON NANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0	\$0.00	N
C	REGON FIRST OMMUNITY CREDIT NION	4	\$285,399.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	RNL FEDERAL CREDIT NION	7	\$434,885.91	0.32%	0	\$0.00	NA	0	\$0.00	N
Ol	RRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACIFIC COMMUNITY REDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PA	ANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	APER CITY SAVINGS SSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0	\$0.00	N
PA	ARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARTNERS FEDERAL REDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0	\$0.00	N
P.A	ATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	ENTAGON FEDERAL REDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0	\$0.00	N
C	EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EOPLES BANK, NATIONAL SSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	EOPLES SECURITY BANK ND TRUST COMPANY	1	\$63,500.00						\$0.00	N
PI	ONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLISH NATIONAL CREDIT NION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORT WASHINGTON STATE ANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PC	OTLATCH NO.1 FEDERAL REDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0	\$0.00	N
PF	RAIRIE STATE BANK & RUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	REMIER AMERICA CREDIT	1	\$69,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		5	\$259,122.47	0.19%	0	\$0.00	NA	0	\$0.00	N

PREMIER BANK OF JACKSONVILLE									
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$195,486.69	0.14%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$180,615.70	0.13%	0	\$0.00	NA	0	\$0.00	N

STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$130,000.00	0.09%					\$0.00	N
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$57,776.13	0.04%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$149,228.96	0.11%					\$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%					\$0.00	
TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%					\$0.00	

CREDIT UNION			11			
THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04% 0 \$	60.00 NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04% 0 \$	60.00 NA	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$66,920.00	0.05% 0 \$	60.00 NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03% 0 \$	60.00 NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	N
THE HARVARD STATE BANK	2	\$116,700.00	0.08% 0 \$	60.00 NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11% 0 \$	60.00 NA	0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	N
THE PARK BANK	1	\$75,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26% 0 \$	60.00 NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06% 0 \$	60.00 NA	0 \$0.00	N
THUNDER BANK	1	\$66,240.65	0.05% 0 \$	0.00 NA	0 \$0.00	N
TIERONE BANK	1	\$71,918.42	0.05% 0 \$	0.00 NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36% 0 \$	60.00 NA	0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05% 0 \$	60.00 NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46% 0 \$	60.00 NA	0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3% 0 \$	60.00 NA	0 \$0.00	N
UMPQUA BANK	2	\$121,225.38	0.09% 0 \$	0.00 NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$67,734.80	0.05% 0\$	0.00 NA	0 \$0.00	N
UNITED BANK, N.A.	1	\$50,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	N
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92% 0 \$	00.00 NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22% 0 \$	60.00 NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11% 0 \$	00.00 NA	0 \$0.00	N

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\$43,826.63

\$42,834.03

0.03% 0 \$0.00

0.03% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

UNITY BANK

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	2	\$97,016.21	0.07% 0 \$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08% 0 \$0.00	NA 0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14% 0 \$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22% 0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	6	\$404,210.61	0.29% 0 \$0.00	NA 0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89		NA 0 \$0.00	1
	WEOKIE CREDIT UNION	3	\$180,941.40		NA 0 \$0.00	1
	WESTBURY BANK	1	\$84,400.00	0.06% 0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3% 0 \$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	2	\$142,436.54		NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03% 0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1% 0 \$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05% 0 \$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14% 0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03% 0 \$0.00	NA 0 \$0.00	1
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89		NA 0 \$0.00]
	Unavailable		\$23,913,659.05	17.43% 0 \$0.00	NA 0 \$0.00	l
Total		2,131	\$137,381,449.12	100% 0 \$0.00	0 \$0.00	
		igsquare	<u> </u>		+	
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75% 0 \$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	9	. ,		NA 0 \$0.00	I
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84% 0 \$0.00	NA 0 \$0.00	l
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47% 0 \$0.00	NA 0 \$0.00]
	Unavailable	10	\$679,702.53	24.87% 0 \$0.00	NA 0 \$0.00]
Total	· · · · · · · · · · · · · · · · · · ·	42	\$2,731,895.54	100% 0 \$0.00	0 \$0.00	

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31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$85,678.25	0.18%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0 \$0.00	NA 0 \$0.00	N
ASTO SAVI	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	10	\$973,774.47		0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	3	\$296,861.64		0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$92,037.29		0 \$0.00	NA 0 \$0.00	
	BANK OF AKRON	1	\$99,617.99		0 \$0.00	NA 0 \$0.00	
	BANK OF WASHINGTON	1	\$97,600.00		0 \$0.00	NA 0 \$0.00	
	BANKFINANCIAL FSB	1	\$86,674.51		0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK	1	\$188,676.49 \$107,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	BETTER BANKS	1	\$104,189.56	0.22%	0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40		0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0 \$0.00	NA 0 \$0.00	N
	BROKAW CREDIT UNION	1	\$86,480.79		0 \$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	1	\$104,698.51	0.22%	0 \$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0 \$0.00	NA 0 \$0.00	N
	CARROLLTON BANK	1	\$88,759.64	0.19%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0 \$0.00	NA 0 \$0.00	N

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CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83% 0	\$0.00	NA 0 \$0.	00 N
CENTRAL ONE FEDERA CREDIT UNION	L 1	\$96,000.00	0.2% 0	\$0.00	NA 0 \$0.	00 N
CENTRUE BANK	3	\$284,101.23	0.59% 0	\$0.00	NA 0 \$0.	00 N
CHEMICAL BANK	1	\$100,500.00		_	NA 0 \$0.	
CITADEL FEDERAL CRI UNION	EDIT 1	\$95,000.00			NA 0 \$0.	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37% 0	\$0.00	NA 0 \$0.	00 N
CITIZENS FIRST NATIO BANK	NAL 1	\$86,600.00	0.18% 0	\$0.00	NA 0 \$0.	00 N
CITIZENS FIRST WHOLESALE MORTGA	1 1	\$412,300.00		·		
CITIZENS SECURITY BA		\$104,607.17	0.22% 0	\$0.00	NA 0 \$0.	00 N
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23% 0	\$0.00	NA 0 \$0.	00 N
COASTAL FEDERAL CR UNION	EDIT 1	\$105,145.11	0.22%	\$0.00	NA 0 \$0.	00 N
COASTAL STATES MORTGAGE CORPORA	ΓΙΟΝ 1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
COMMUNITY BANK, N.	A. 6	\$549,636.02	1.15% 0	\$0.00	NA 0 \$0.	00 N
COMMUNITYONE BAN N.A.	K, 4	\$372,485.55	0.78%	\$0.00	NA 0 \$0.	00 N
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0.	00 N
CONNEX CREDIT UNIO	N 1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0.	00 N
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45% 0	\$0.00	NA 0 \$0.	00 N
CONSUMERS COOPERA CREDIT UNION	TIVE 4	\$374,610.36		·		00 N
CUSO MORTGAGE, INC	. 1	\$84,675.30	0.18% 0	\$0.00	NA 0 \$0.	00 N
DESERT SCHOOLS FEDERAL CREDIT UNIC	ON 2	\$190,205.32				
DFCU FINANCIAL	2	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0.	00 N
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41% 0	\$0.00	NA 0 \$0.	00 N
DURANT BANK AND TE COMPANY	RUST 1	\$84,678.66	0.18% 0	\$0.00	NA 0 \$0.	00 N
E-CENTRAL CREDIT UN	IION 1	\$101,618.39	0.21% 0	\$0.00	NA 0 \$0.	00 N
EAST BOSTON SAVING BANK	S 1	\$101,000.00				
FAA CREDIT UNION	1	\$94,000.00		+	NA 0 \$0.	
FAIRWINDS CREDIT UN	1 1	\$103,602.72	0.22% 0		NA 0 \$0.	
FARMERS BANK & TRU	IST 5	\$496,500.00	1.04% 0	\$0.00	NA 0 \$0.	00 N

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,700.00		_				\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48						\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	E SAVINGS AND LOAN PANY	1	\$92,648.41	0.19%	0 5	\$0.00	NA	0	\$0.00	N
	EDERAL CREDIT	1	\$84,675.30	0.18%	0 5	\$0.00	NA	0	\$0.00	N
IBM S EMPI	SOUTHEAST LOYEES FEDERAL DIT UNION	2	\$200,426.40	0.42%	0 5	\$0.00	NA	0	\$0.00	N
	SSISSIPPI VALLEY DIT UNION	1	\$103,602.72	0.22%	0.5	\$0.00	NA	0	\$0.00	N
	RAMERICAN BANK, A RAL SAVINGS BANK	1	\$89,656.20	0.19%	0.5	\$0.00	NA	0	\$0.00	N
	N UNION BANK AND ST COMPANY	1	\$103,602.72	0.22%	0.5	\$0.00	NA	0	\$0.00	N
	ES B. NUTTER AND PANY	9	\$861,722.53	1.8%	0.5	\$0.00	NA	0	\$0.00	N
JEAN UNIC	NE DARC CREDIT N	2	\$176,000.00	0.37%	0.5	\$0.00		Ш	\$0.00	
JUST	MORTGAGE, INC.	2	\$192,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	N
	O /HOME FINANCIAL TICES, INC.	1	\$100,614.18	0.21%	0 5	\$0.00	NA	0	\$0.00	N
LANI	OMARK CREDIT UNION	5	\$508,209.39	1.06%	0.5	\$0.00	NA	0	\$0.00	N
	DER ONE FINANCIAL PORATION	2	\$200,485.26	0.42%	0 5	\$0.00	NA	0	\$0.00	N
MAG	NA BANK	1	\$88,161.93	0.18%	0.5	\$0.00	NA	0	\$0.00	N
	UFACTURERS BANK TRUST CO.	1	\$88,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N
MAX	CREDIT UNION	1	\$92,800.00	0.19%	05	\$0.00	NA	0	\$0.00	N
	CHANTS BANK, ONAL ASSOCIATION	1	\$83,542.67	0.17%	0.5	\$0.00	NA	0	\$0.00	N
	IIGAN SCHOOLS AND ERNMENT CREDIT IN	3	\$270,274.25	0.57%	0.5	\$0.00	NA	0	\$0.00	N
MIDV BANI	VEST COMMUNITY K	2	\$214,676.79	0.45%	0.5	\$0.00	NA	0	\$0.00	N
MIDV	VESTONE BANK	1	\$96,633.29	0.2%	0.5	\$0.00	NA	0	\$0.00	N
MISS UNIC	ION FEDERAL CREDIT	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TICELLO BANKING PANY	1	\$104,603.04	0.22%	0.5	\$0.00	NA	0	\$0.00	N
MOR'	TGAGE AMERICA, INC.	1	\$99,800.00	0.21%	0.5	\$0.00	NA	0	\$0.00	N
MOR'	TGAGE CENTER, LLC	2	\$208,400.86	0.44%	05	\$0.00	NA	0	\$0.00	N
	TGAGE CLEARING PORATION	1	\$93,345.77	0.2%	0.5	\$0.00	NA	0	\$0.00	N
	ONAL COOPERATIVE K, N.A.	1	\$85,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N
	ONAL EXCHANGE K AND TRUST	2	\$205,000.00					Ш	\$0.00	
		1	\$104,113.10	0.22%	05	\$0.00	NA	0	\$0.00	N

	WIDE ADVANTAGE AGE COMPANY							
NORTHA	AMPTON RATIVE BANK	1	\$91,648.56	0.19% (\$0.00	NA	0 \$0.00	N
MORTG	WESTERN AGE COMPANY	2	\$182,043.66	0.38%	\$0.00	NA	0 \$0.00	N
UNION	DERAL CREDIT	1	\$92,918.49	0.19%	\$0.00	NA	0 \$0.00	N
FINANC		1	\$107,000.00				0 \$0.00	
PBI BAN	K	1	\$101,500.00	0.21%	\$0.00	NA	0 \$0.00	N
PENTAG CREDIT	GON FEDERAL UNION	9	\$917,237.26	1.92% (0 \$0.00	
PIONEEI	R BANK	1	\$88,460.79	0.19% (\$0.00	NA	0 \$0.00	N
PORT W BANK	ASHINGTON STATE	1	\$97,725.25		\$0.00		0 \$0.00	
CREDIT		1	\$102,610.61	0.21%	\$0.00	NA	0 \$0.00	N
TRUST	E STATE BANK &	1	\$87,500.00				0 \$0.00	
PREVAI	L CREDIT UNION	1	\$103,090.73	0.22%			0 \$0.00	t -
QUALST	TAR CREDIT UNION	2	\$189,625.64	0.4% (0.00\$	NA	0 \$0.00	N
REDSTO CREDIT	ONE FEDERAL UNION	3	\$300,078.16	0.63%	\$0.00	NA	0 \$0.00	N
ROBINS UNION	FINANCIAL CREDIT	1	\$89,762.91	0.19% (\$0.00	NA	0 \$0.00	N
I I	MOUNTAIN AGE COMPANY	1	\$105,000.00				0 \$0.00	
S&T BAI	NK	3	\$313,493.17	0.66%	0.00 (NA	0 \$0.00	N
SAVING	S BANK OF MAINE	2	\$204,598.90	0.43% (\$0.00	NA	0 \$0.00	N
SHARON CREDIT	NVIEW FEDERAL UNION	1	\$103,000.00	0.22%	\$0.00	NA	0 \$0.00	N
SOMERS COMPAI	SET TRUST NY	1	\$99,621.95	0.21%	\$0.00	NA	0 \$0.00	1
ST. ANN CREDIT	E'S OF FALL RIVER UNION	3	\$280,000.00	0.59%	\$0.00	NA	0 \$0.00	1
ST. JAM CORPOR	ES MORTGAGE RATION	6	\$589,102.44	1.23%			0 \$0.00	
	RYS BANK	3	\$290,614.18	0.61%	0.00 \$0	NA	0 \$0.00	1
	ARD BANK AND COMPANY	5	\$457,619.91	0.96%	\$0.00	NA	0 \$0.00	1
STATE E PLAINS	BANK OF CROSS	1	\$101,610.36				0 \$0.00	
STEARN	IS LENDING, INC.	2	\$188,883.23		00.00	NA	0 \$0.00	1
SUMMIT	CREDIT UNION	2	\$200,805.00	0.42% (\$0.00	NA	0 \$0.00]
SUTTON	BANK	1	\$94,640.86	0.2%	0.00	NA	0 \$0.00	
		1	\$105,188.54	0.22%			0 \$0.00	

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THE GOLDEN 1 CREDIT

UNION

	TIERONE BANK	4	\$374,530.13	0.78% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	5			NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$190,273.82	0.4% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76		NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		. ,		NA 0 \$0.00
<u> </u>	UNIVERSITY CREDIT UNION	t t	\$90,000.00		NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	7			NA 0 \$0.00
<u> </u>	VANTUS BANK	1	\$89,656.20	0.19% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00		NA 0 \$0.00
<u> </u>	WESTBURY BANK	7	\$671,097.23	1.41% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00		NA 0 \$0.00
	Unavailable	88			NA 0 \$0.00
Total		494	\$47,756,792.84	100% 0 \$0.00	0 \$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$143,775.83	5.88% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,360.00	100% 0 \$0.00	0 \$0.00
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2			NA 0 \$0.00
	ADVANTAGE BANK	1	\$76,310.42		NA 0 \$0.00
	AF BANK	1	\$84,000.00		NA 0 \$0.00
		ال ا	\$70,000,00L	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13 /6 0 φ0.00	1111 σ φσ.σσ .

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AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$137,223.80		-				\$0.00	
BUSEY BANK	4	\$273,460.96						\$0.00	
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00						\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
 CLITIKOL DITITIK	5	Ψ271,030.00	0.5570	U	ψ0.00	1 1/1 1	U	ψ0.00	1,

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CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0 \$	60.00	NA	0	\$0.00	N
CHEMICAL BANK	5	\$322,378.46	0.58%	0 \$	50.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0 \$	80.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0 \$	80.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0 \$	60.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0 \$	60.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0 \$	60.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0 \$	80.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0 \$	0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0 \$	60.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0 \$	60.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0 \$	60.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0 \$	60.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0 \$	80.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0\$	80.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74		_			0	\$0.00	N
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0 \$	80.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0 \$	60.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0 \$	80.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	5	\$298,713.51						\$0.00	N
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0 \$	80.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00		4				\$0.00	N
CORTRUST BANK	1	\$44,000.00	<u> </u>	_				\$0.00	
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0 \$	80.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0 \$	80.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35		4				\$0.00	N
DFCU FINANCIAL	4	\$275,238.11	0.5%	0 \$	80.00	NA	0	\$0.00	N

				_		_		
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0 \$0.	00 NA	V C	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0 \$0.	00 NA	V C	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0 \$0.	00 NA	V C	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0 \$0.	00 NA	C	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$298,932.56				C	\$0.00	N
EAST WEST BANK	1	\$26,000.00	0.05%	0 \$0.	00 NA	V C	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0 \$0.	00 NA	V C	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0 \$0.	00 NA	C	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.	00 NA	C	\$0.00	N
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0 \$0.	00 NA	0	\$0.00	N
FIRST BANK	1	\$47,000.00	0.09%	0 \$0.	00 NA	C	\$0.00	1
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0 \$0.	00 NA	C	\$0.00	N
FIRST CENTURY BANK, NA	1	\$47,000.00		0 \$0.			\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0 \$0.	00 NA	C	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0 \$0.	00 NA	C	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77					\$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0 \$0.0	00 NA	C	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0 \$0.0	00 NA	C	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0 \$0.0	00 NA	v C	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0 \$0.	00 NA	C	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0 \$0.	00 NA	C	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0 \$0.0	00 NA	C	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.0	00 NA	C	\$0.00	N
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0 \$0.0	00 NA	7 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0 \$0.	00 NA	C	\$0.00	1
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0 \$0.0	00 NA	C	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0 \$0.	00 NA	C	\$0.00	N
FIRST MORTGAGE	5	\$323,262.95	0.58%	0 \$0.0	00 NA	C	\$0.00	N

COMPANY, L.L.	C.	I			Ī					
FIRST NATIONA		1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AND TRUST CO			ΨΕ 0,000.00	0.17	_	Ψ0.00	- 1,1.2	Ů	Ψ0.00	
FIRST NATIONA CARMI	AL BANK OF	4	\$236,571.24	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA	AL BANK OF									
WATERLOO	L DAINK OF	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BA	ANK	5	\$244,079.03	0.44%	Λ	\$0.00	NΛ	Λ	\$0.00	N
FIRSTLIGHT FE			\$244,079.03	0.44 70	U	φυ.υυ	INA	U	\$0.00	1
CREDIT UNION	DEKAL	9	\$572,869.40	1.04%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT	UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BAN	K	10	\$622,497.19	1.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK		6	\$379,534.38	0.69%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MOR CORPORATION		1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MOR	RTGAGE		ф1.40.0 27 .0.4	0.07.64		φο οο	27.4		Φ0.00	
GROUP LLC		2	\$149,937.84	0.27%	O	\$0.00	NA	0	\$0.00	N
GECU		7	\$444,074.83	0.8%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWES	ST BANK									
SSB		1	\$53,243.81	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEI	DERAL	5	\$317,112.27	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION			·							
GUARDIAN CRE		3	\$230,435.07	0.42%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MO		2	\$139,500.00	0.25%	n	\$0.00	NA	O	\$0.00	N
COMPANY INC.			Ψ137,300.00	0.23 70	٥	ψ0.00	11/1	٥	ψ0.00	1
GUILD MORTGA	AGE	5	\$281,406.71	0.51%	0	\$0.00	NA	0	\$0.00	N
COMPANY			Ψ201,100.71	0.5170	_	ψ0.00	1111		φυ.υυ	1
HANNIBAL NAT	ΓΙΟΝΑL	1	\$40,337.74	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK		1	·			·		Ш		
HEARTLAND BA	ANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CI UNION	REDIT	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAI							H		
HERGET BANK, ASSOCIATION	NATIONAL	3	\$189,553.08	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL	L SAVINGS									
BANK		2	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS COMPANY	S AND LOAN	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00	N
1	ATIONAL									
HONESDALE NA BANK THE		1	\$33,172.79	0.06%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERIT FEDERAL CRED		1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI		3	\$185,488.73	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	I DANK OF	-+	·					H		
INTERNATIONA COMMERCE	AL BANK OF	1	\$31,729.59	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS	S	1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00	N
1										

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MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28% 0 \$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$250,658.18	0.45% 0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	3	\$185,789.90	0.34% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00			N
MAGNA BANK	2	\$142,254.52	0.26% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1% 0 \$0.00		N
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$162,188.11	0.29% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99			N
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	6	\$406,300.00	0.73% 0 \$0.00	NA 0 \$0.00	N

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	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0 \$0.00) NA	0 \$0.00	N
	MONTICELLO BANKING	1	\$52,500.00	0.09%	0 00	NA	0 \$0.00	N
	COMPANY	1	\$32,300.00		4			
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0 \$0.00) NA	0 \$0.00	N
	MORTGAGE CLEARING	1	\$68,542.60	0.12%	0 80 00	NA	\$0.00	N
	CORPORATION	1	Ψ00,5+2.00	0.1270	υ ψυ.υς	11/1	υψυ.ου	1,
	MORTGAGE MANAGEMENT	1	\$81,750.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	CONSULTANTS INC		+ ,	3,120,11	1		7	
	MOUNTAIN AMERICA	1	\$70,600.00	0.13%	0 \$0.00) NA	0 \$0.00	N
	CREDIT UNION	- 1			0 00 00			
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	<u> </u>) NA	0 \$0.00	N
	NATIONAL COOPERATIVE	5	\$353,434.64	0.64%	0 \$0.00) NA	0.00	N
	BANK, N.A. NATIONAL EXCHANGE							
	BANK AND TRUST	9	\$542,046.07	0.98%	0 \$0.00) NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY	1	\$72,729.72	0.13%	0 \$0.00) NA	0 \$0.00	N
	NEW ERA BANK	1	\$49,000.00	0.09%	0.80.00) NA	0 \$0.00	N
	NORTHWEST GEORGIA		·					
	BANK	1	\$75,715.67	0.14%	0 \$0.00) NA	\$0.00	N
	NORTHWESTERN							
	MORTGAGE COMPANY	2	\$137,319.12	0.25%	0 \$0.00) NA	0 \$0.00	N
	NRL FEDERAL CREDIT	4	ф.co. 10.4.co	0.126	0 00 00		0.00	
	UNION	1	\$69,194.62	0.13%	0 \$0.00	NA	0 \$0.00	N
	OHIO UNIVERSITY CREDIT	1	\$75,000.00	0.14%	0 60 00	NI A	0 \$0.00	
	UNION	1	\$75,000.00	0.14%	0,50.00) NA	0,50.00	N
	OLD FORT BANKING	4	\$235,002.04	0.43%	00.00	NA (0 \$0.00	N
	COMPANY				ļ ·			
	ORRSTOWN BANK	1	\$46,720.85	1			0 \$0.00	
	PATELCO CREDIT UNION	1	\$79,696.00				0 \$0.00	
	PBI BANK	1	\$64,759.34	0.12%	0 \$0.00) NA	0 \$0.00	N
	PENNSYLVANIA STATE	1	\$34,000.00	0.06%	0 \$0 00	NA	\$0.00	N
	EMPLOYEES CREDIT UNION		ψ2 1,000.00	0.0076	φο.σο	, , , , ,	Ψο.σο	1
	PENTAGON FEDERAL	7	\$469,622.82	0.85%	0 \$0.00) NA	0 \$0.00	N
	CREDIT UNION	-						
	PEOPLES BANK	1	\$82,184.84	0.15%	0 \$0.00) NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL	2	\$133,224.25	0.24%	0 \$0.00) NA	0 \$0.00	N
	ASSOCIATION DEODLES SECURITY DANK							
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0 \$0.00) NA	0 \$0.00	N
	PIONEER BANK	1	\$67,742.93	0.12%	0 \$0 00	NIA (0 \$0.00	N
-	PLANTATION FEDERAL	1	φυ1,142.93					
	BANK	1	\$41,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
	PORT WASHINGTON STATE						+	
1	BANK	1	\$60,966.21	0.11%	\$0.00) NA	0 \$0.00	N
	PRAIRIE STATE BANK &		* · ·		0 4 -		0 4 -	
	TRUST	3	\$160,060.43	0.29%	U \$0.00) NA	0 \$0.00	N
							-	

PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE	1	\$68,739.14	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$00,739.14	0.1270 0 \$0.00	NA 0 50.00	
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
PROVIDENCE BANK	2	\$131,495.76	0.24% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES	2	\$112,986.51	0.2% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	·	0.00% 0.00		
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0 \$0.00		N
RABOBANK, N.A.	1	\$24,812.55	0.04% 0 \$0.00		
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0 \$0.00		N
RIVERHILLS BANK	3	\$177,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44% 0 \$0.00		N
S&T BANK	4	\$214,437.64	0.39% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0 \$0.00		N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09% 0 \$0.00		
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$28,550.00			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0 \$0.00	1 1 1	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00			
	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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STOCKMAN BANK OF MONTANA								
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0 \$0.	00 NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0 \$0.	00 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0 \$0.			\$0.00	
SUTTON BANK	1	\$64,754.27	0.12%	0 \$0.	00 NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0 \$0.	00 NA	0	\$0.00	N
TEXAS BANK	2	\$99,050.00	0.18%	0 \$0.	00 NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0 \$0.	00 NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0 \$0.	00 NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0 \$0.	00 NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	N
THUNDER BANK	1	\$34,750.00	0.06%	0 \$0.		-	\$0.00	
TIERONE BANK	9	\$587,049.41	1.06%	0 \$0.	00 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0 \$0.	00 NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0 \$0.	00 NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0 \$0.0	00 NA	. 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0 \$0.			\$0.00	
TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0 \$0.0		+	\$0.00	
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0 \$0.	00 NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$78,750.00					\$0.00	
UMPQUA BANK	8	\$519,466.09	0.94%	_			\$0.00	
UNITED BANK	1	\$66,146.35	0.12%	+		1	\$0.00	
UNITED BANK OF UNION	1	\$67,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0 \$0.	00 NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0 \$0.	00 NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0 \$0.	00 NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	N

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	VALLEY NATIONAL BANK	7	\$429,699.20	0.78% 0 \$0.00	NA 0 \$0.00 N
	VANTUS BANK	3	\$157,803.59	0.29% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$56,782.26		NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32		NA 0 \$0.00 N
	WESTBURY BANK	2	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$84,700.00		NA 0 \$0.00 N
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13% 0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35% 0 \$0.00	NA 0 \$0.00 N
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13% 0 \$0.00	NA 0 \$0.00 N
-	Unavailable	188	\$11,485,013.87	20.75% 0 \$0.00	NA 0 \$0.00 N
Total		896	\$55,293,857.77	100% 0 \$0.00	0 \$0.00
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52% 0 \$0.00	NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07		NA 0 \$0.00 N
	Unavailable	10	,	29.5% 0 \$0.00	NA 0 \$0.00 N
Total		33	\$3,230,669.58	100% 0 \$0.00	0 \$0.00
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67% 0 \$0.00	NA 0 \$0.00 N

ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0	\$0.00	N
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,822.95	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$152,449.00		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$157,523.29	0.33%	0 \$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$174,050.13		0 \$0.00	1	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$168,610.85		0 \$0.00		0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0 \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64		0 \$0.00		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74		0 \$0.00		0 \$0.00	
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$322,638.48		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	3	\$475,105.77		0 \$0.00		0 \$0.00	
FOX RIVER STATE BANK	1	\$154,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	7	\$1,125,848.00		0 \$0.00		0 \$0.00	
FULTON BANK	4	\$625,807.16	1.3%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%			0 \$0.00	
GECU	1	\$167,183.21	0.35%	0 \$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0 \$0.00		0 \$0.00	
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$160,823.78	0.33%	0 \$0.00	NA	0 \$0.00	N
	3	\$462,254.41		0 \$0.00	1	0 \$0.00	

	HSBC BANK USA, NATIONAL ASSOCIATION							
J	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0 \$0.00) NA	\$0.00	N
	JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0 \$0.00) NA(\$0.00	N
ŀ	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00		\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0 \$0.00) NA(\$0.00	N
τ	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0 \$0.00) NA(\$0.00	N
S	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	0 \$0.00) NA	\$0.00	N
(LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0 \$0.00) NA	\$0.00	N
C	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0 \$0.00) NA	\$0.00	N
F	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0 \$0.00) NA	\$0.00	N
1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0 \$0.00) NA(\$0.00	N
S	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0 \$0.00) NA(\$0.00	N
S	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0 \$0.00) NA(\$0.00	N
F	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00) NA	\$0.00	N
E	MIDWEST COMMUNITY BANK	2	\$345,400.87		0 \$0.00		\$0.00	
	MORTGAGE AMERICA, INC.	<u> </u>	\$171,807.27		0 \$0.00		\$0.00	-
	MORTGAGE MARKETS, LLC	<u> </u>	\$163,700.00	0.34%	0 \$0.00) NA (\$0.00	N
E	NATIONAL COOPERATIVE BANK, N.A.	2	\$320,500.00	0.66%	0 \$0.00) NA	\$0.00	N
E	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0 \$0.00) NA(\$0.00	1
N	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58		0 \$0.00		\$0.00	
 	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0 \$0.00) NA(\$0.00	1
τ	PAWTUCKET CREDIT UNION	4	\$640,983.26		0 \$0.00		\$0.00	
	PBI BANK	1	\$167,807.30	0.35%	0 \$0.00) NA(\$0.00	1
F	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0 \$0.00) NA(\$0.00	1
F	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0 \$0.00) NA(\$0.00	1
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00		\$0.00	
	1	1	\$160,216.02	0.33%	0 \$0.00) NA	\$0.00	I

PRIMEWEST MORTGAGE CORPORATION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36% 0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7% 0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32% 0	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06% 0			\$0.00	N
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33% 0	\$0.00	NA C	\$0.00	N
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33% 0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	2	\$306,833.22	0.64% 0	\$0.00	NAC	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36% 0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32% 0	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	1	\$150,400.00	0.31% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	2	\$325,615.24	0.67% 0	\$0.00	NA C	\$0.00	N
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13% 0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65% 0	\$0.00	NA	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34% 0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%			\$0.00	N
UMPQUA BANK	1	\$162,000.00	0.34% 0	\$0.00	NA C	\$0.00	N
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$161,314.75	0.33% 0	\$0.00	NA C	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35% 0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04% 0	\$0.00	NA	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34% 0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32% 0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05% 0	\$0.00	NAC	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31% 0			\$0.00	N

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	WESTBURY BANK	2	\$330,000.00	0.68% 0 \$0.0	00 NA0	\$0.00
	WILMINGTON TRUST					
	COMPANY	1	\$167,811.75	0.35% 0 \$0.0	00 NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31% 0 \$0.0	00 NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32% 0 \$0.0	00 NA 0	\$0.00
	Unavailable	61	\$9,816,917.51	20.31% 0 \$0.0	00 NA 0	\$0.00
Total		301	\$48,309,403.54	100% 0 \$0.	00 0	\$0.00
		<u> </u>				
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06% 0 \$0.0	00 NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22% 0 \$0.0	00 NA 0	\$0.00
	Unavailable	10	\$2,745,449.38	16.72% 0 \$0.0	00 NA 0	\$0.00
Total		67	\$16,427,035.08	100% 0 \$0.0	00 0	\$0.00
31412PV40	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19% 0 \$0.	00 NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21% 0 \$0.0	00 NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17% 0 \$0.0	00 NA 0	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06% 0 \$0.0	00 NA 0	\$0.00
	AF BANK	2	\$138,598.14	0.36% 0 \$0.0	00 NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77% 0 \$0.0	00 NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16% 0 \$0.0	00 NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8% 0 \$0.0	00 NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01% 0 \$0.0	00 NA 0	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11% 0 \$0.0	00 NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2% 0 \$0.0	00 NA 0	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72% 0 \$0.0	00 NA 0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99			\$0.00
<u> </u>	BANCORPSOUTH BANK	13	\$805,776.76			\$0.00
<u> </u>	BANK MUTUAL	3	\$125,657.99	0.32% 0 \$0.0		\$0.00
<u> </u>	BANK OF ILLINOIS	1	\$63,428.85	0.16% 0 \$0.0	00 NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21% 0 \$0.0	00 NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00			\$0.00
<u> </u>	BAXTER CREDIT UNION	2	i i			\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37% 0 \$0.0	00 NA 0	\$0.00

BLOOMFIELD STATE BANK	1	\$64,727.39	0.17% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	2	\$101,132.05	0.26% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$117,314.73	0.3% 0 \$0.00		N
CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	4	\$306,158.72	0.79% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$92,000.00	0.24% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$50,000.00			N
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64% 0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	1	\$39,958.24	0.1% 0 \$0.00	NA 0 \$0.00	N

DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$47,947.46	0.12% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0 \$0.00		N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1% 0 \$0.00	NA 0 \$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32% 0 \$0.00		N
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2% 0 \$0.00		N
EXCHANGE STATE BANK	1	\$69,172.40	0.18% 0 \$0.00		N
FARMERS BANK & TRUST	1	\$42,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15% 0 \$0.00	 	N
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74% 0 \$0.00		N
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22% 0 \$0.00		N
FIRST GUARANTY BANK	3	\$155,581.35	0.4% 0 \$0.00	NA 0 \$0.00	N

FIRST INTERSTATE BANK	1	\$80,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	4	\$227,343.00	0.59% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	4	\$227,343.00	0.39% 0 \$0.00	NA 0 50.00	1
FIRST MORTGAGE	7	\$501,543.59	1.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY, L.L.C.		Ψ301,343.37	1.27 /6 σ φσ.σσ	11/1 ο φο.οο	1,
FIRST MORTGAGE	4	\$283,341.88	0.73% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,-			
FIRST NATIONAL BANK	2	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$65,696.29	0.17% 0 \$0.00		N
FIRSTLIGHT FEDERAL	1	·			
CREDIT UNION	1	\$64,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$72,162.76	0.19% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$475,258.16	1.23% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$342,660.24	0.88% 0 \$0.00		N
GATEWAY MORTGAGE		·			
GROUP LLC	2	\$117,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GECU	8	\$524,500.28	1.35% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT	1	\$52,443.87	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$32,443.67	0.14% 0 \$0.00	NA 0 50.00	1
GUILD MORTGAGE	6	\$456,670.40	1.18% 0 \$0.00	NA 0 \$0.00	N
COMPANY	J	Ψ130,070.10	1.10 /6 0 φ0.00	11/1 ο φο.σο	1,
HARBOR ONE CREDIT	2	\$145,146.82	0.37% 0 \$0.00	NA 0 \$0.00	N
UNION		. ,			
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$63,676.88	0.16% 0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL	1	\$03,070.88	0.10% 0 \$0.00	NA 0 \$0.00	I
ASSOCIATION	5	\$304,055.39	0.78% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$81,905.94	0.21% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS		·			
BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN	2	#212 222 02	0.55% 0.00	λι Α ο Φο ο ο	
COMPANY	3	\$212,223.03	0.55% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE	1	\$45,450.20	0.12% 0 \$0.00	NA 0 \$0.00	N
BANKERS, LTD.	1	\$45,450.20	0.12% 0 \$0.00		11
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	2	\$139,876.48	0.36% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ψ137,070.70	0.2370 000	111 σφο.σο	1,
INTERNATIONAL BANK OF	1	\$31,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCE		·			
	2	\$87,259.27	0.23% 0 \$0.00	NA 0 \$0.00	N
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KINECTA FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$60,800.00						\$0.00	
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%					\$0.00	
MIDWESTONE BANK	2	\$107,036.00						\$0.00	
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%				0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%				_	\$0.00	
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,411.80	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	NA	0	\$0.00	N

PARK BANK	1	\$73,908.76	0.19% 0	\$0.00 NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0	\$0.00 NA	A 0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0	\$0.00 NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18% 0	\$0.00 NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0	\$0.00 NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28% 0	\$0.00 NA	A 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18% 0	\$0.00 NA	A 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19% 0	\$0.00 NA	A 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14% 0	\$0.00 NA	A 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29% 0	\$0.00 NA	A 0 \$0.00	N
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19% 0	\$0.00 NA	A 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2% 0	\$0.00 NA	A 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15% 0	\$0.00 NA	0 \$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18% 0	\$0.00 NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18% 0	\$0.00 NA	A 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% 0	\$0.00 NA	0 \$0.00	N
S&T BANK	2	\$99,407.25	0.26% 0	\$0.00 NA	0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0	\$0.00 NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0	\$0.00 NA	A 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21% 0	\$0.00 NA	A 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16% 0 \$	\$0.00 NA	A 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14% 0	\$0.00 NA	0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48% 0	\$0.00 NA	A 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14% 0	\$0.00 NA	A 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62% 0	\$0.00 NA	0 \$0.00	N
ST. MARYS BANK	1	\$71,500.00	0.18% 0	\$0.00 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52% 0		A 0 \$0.00	

STATE BANK OF THE LAKES	1	\$60,630.37	0.16% 0 \$0.00	NA 0 \$0.00	N
	15	\$994,499,63	2.57% 0 \$0.00	NA 0 \$0.00	N
	1	•			N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86			N
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$69,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15			N
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01			N
THE PARK BANK	1	\$71,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	8	\$539,535.99	1.39% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	9	\$514,315.71	1.33% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL BANK FSB	1	\$79,001.01	0.2% 0 \$0.00	NA 0 \$0.00	N
	LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY	LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THRE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWR FEDERAL CREDIT UNION TOWR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVIS CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 TWINSTAR CREDIT UNION 1 UMPQUA BANK 9 UNITED MORTGAGE COMPANY 5 5	LAKES 1 \$60,630.37	LAKES 1 \$00,630.37 0.16% 0 \$0.00	LAKES

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	UNIVERSITY CREDIT UNION	1	\$77,910.53		
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69% 0 \$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2% 0 \$0.00	NA 0 \$0.00 N
	WESTBURY BANK	1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	6			
	Unavailable	136	\$8,883,753.65	22.92% 0 \$0.00	NA 0 \$0.00 N
Total		613		100% 0 \$0.00	
			7 ,		
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC.	3	. ,		
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0 \$0.00	NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0 \$0.00	NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05		
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	1	\$416,521.69		
	Unavailable	6	. , ,		
Total		43	\$10,646,690.29	100% 0 \$0.00	0 \$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$223,250.00		
	BENCHMARK BANK	1	\$212,805.62	1.34% 0 \$0.00	NA 0 \$0.00 N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00	NA 0 \$0.00 N
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0 \$0.00) NA	0 \$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0 \$0.00) NA	0 \$0.00	N
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61% 0 \$0.00	0 <u>NA</u>	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17			0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33% 0 \$0.00) NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48% 0 \$0.00) NA	0 \$0.00	N
	FIRST PLACE BANK	4	\$1,040,411.14	6.55% 0 \$0.00) NA	0 \$0.00	N
<u> </u>	FREMONT BANK	2	\$639,060.74			0 \$0.00	1
<u> </u>	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79% 0 \$0.00) NA	0 \$0.00	N
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7% 0 \$0.00) NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24% 0 \$0.00) NA	0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84% 0 \$0.00) NA	0 \$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76			0 \$0.00	
<u> </u>	METLIFE BANK, NA	1	\$370,122.26	2.33% 0 \$0.00) NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28% 0 \$0.00) NA	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42% 0 \$0.00) NA	0 \$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73% 0 \$0.00) NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22% 0 \$0.00) NA	0 \$0.00	N
<u> </u>	STEARNS LENDING, INC.	1	,,			0 \$0.00	1
<u> </u>	THE PARK BANK	1	\$286,900.00	1.8% 0 \$0.00) NA	0 \$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$217,000.00			0 \$0.00	
<u> </u>	VYSTAR CREDIT UNION	2	\$553,401.33	3.48% 0 \$0.00) NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56% 0 \$0.00) NA	0 \$0.00	1
	Unavailable	27	\$6,270,344.75	39.45% 0 \$0.00) <u>NA</u>	0 \$0.00	1
Total		64	\$15,894,992.78	100% 0 \$0.00	J	0 \$0.00	
						Щ	
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1% 0 \$0.00) NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00			0 \$0.00	
	AF BANK	1	\$167,012.65	0.49% 0 \$0.00) NA	0 \$0.00	1

ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00					0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00						\$0.00	
DANVERSBANK	2	\$695,219.62	2.02%				0	\$0.00	N
EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00	N
	2	\$380,125.00	1.11%	0	\$0.00	NA	0	\$0.00	N

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69% 0 \$0.00	NA	.0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0 \$0.00	NA	0	\$0.00	N
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Unavanaule		. , ,		INA	+		
BANKERS LTD D/B/A POWER EXPRESS	15	\$1,563,650.04	4.55% 0 \$0.00				N
	2	\$447,500.00	1.3% 0 \$0.00	ΝA	·Ψ	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86% 0 \$0.00				N
UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0 \$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$927,328.72	2.7% 0 \$0.00	NA	0	\$0.00	1
TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0 \$0.00		L		N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0 \$0.00	NA	. 0	\$0.00	N
THE PARK BANK	1	\$176,057.08	0.51% 0 \$0.00		1		1
THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0 \$0.00		_		1
STERLING SAVINGS BANK	1	\$161,250.00			_		
	12	·					1
SOUTHERN BANK & TRUST	1	·					
	1	·			1		1
 	2	\$471 326 36	1 37% 0 \$0 00	NΔ	0	\$0.00	1
PLATINUM HOME	1	\$299,671.63	0.87% 0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$325,500.00	0.95% 0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	4	\$884,710.00	2.57% 0 \$0.00		_		1
NL INC.	1	\$247,229.10	0.72% 0 \$0.00	NA	0	\$0.00	1
CONSULTANTS INC NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0 \$0.00		-		1
UNION MORTGAGE MANAGEMENT		· .					 1
MISSION FEDERAL CREDIT					$\frac{1}{1}$		1
MID-ISLAND MORTGAGE	7						1
	1				-		1
	2	\$331,423.86	0.96%[0]\$0.00[NA	JO	\$0.00	N
	CORP. MISSION FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NL INC. PATELCO CREDIT UNION PEOPLES BANK PLATINUM HOME MORTGAGE RABOBANK, N.A. REDWOOD CREDIT UNION SOUTHERN BANK & TRUST COMPANY STEARNS LENDING, INC. STERLING SAVINGS BANK THE MONEY SOURCE, INC. THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TXL MORTGAGE CORPORATION UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	COMPANY INC. MACON BANK, INC. MID-ISLAND MORTGAGE CORP. MISSION FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NL INC. PATELCO CREDIT UNION PEOPLES BANK PLATINUM HOME MORTGAGE RABOBANK, N.A. REDWOOD CREDIT UNION SOUTHERN BANK & TRUST COMPANY STEARNS LENDING, INC. STERLING SAVINGS BANK THE MONEY SOURCE, INC. THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TXL MORTGAGE CORPORATION UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION ADIRONDACK TRUST COMPANY HE ASTORIA FEDERAL SAVINGS AND LOAN 4	COMPANY INC. MACON BANK, INC. S218,005.44	COMPANY INC. 2 \$331,423.86 0.96% 0 \$0.00	COMPANY INC. 2 \$331,423,86 0,96% 0,80.00 NA	MACON BANK, INC. 1 \$218,005.44 0.63% 0.80.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0.80.00 NA 0 MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$399,592.18 1.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$399,592.18 1.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$226,000.00 0.66% 0 \$0.00 NA 0 MILINC. 1 \$247,229.10 0.72% 0 \$0.00 NA 0 MILINC. 1 \$247,229.10 0.72% 0 \$0.00 NA 0 MA 0 MA	COMPANY INC. 2 \$3531,425.86 0.96% 0.80.00 NA 0.80.00 NA 0.80.00 MACON BANK, INC. 1 \$218.005.44 0.63% 0.80.00 NA 0.80.00 MA 0.80.00 MA

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	TEDERAE NATIONAL MORTGAGE		,			
	BANK OF AKRON	1	\$155,250.00	0.79%	0 \$0.00	NA 0 \$0.00 1
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75		0 \$0.00	
	CUMANET, LLC	1	\$308,196.09	1.57%	0 \$0.00	NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27		0 \$0.00	
	EVERBANK	1	\$289,043.36	1.47%	0 \$0.00	NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	8				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0 \$0.00	NA 0 \$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,990,800.91	20.39%	0 \$0.00	NA 0 \$0.00 N
Total		63	\$19,598,865.93	100%	0 \$0.00	0 \$0.00
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62			
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0 \$0.00	
<u> </u>	POPULAR MORTGAGE, INC.	2	i i	30.47%		†
	Unavailable	1	\$315,654.12	15.96%	0 \$0.00	NA 0 \$0.00

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Total		7	\$1,977,871.42	100% 0 \$0.00	0 \$0.00
31412PVA6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0 \$0.00	NA 0 \$0.00 N
	ALERUS FINANCIAL	6	\$991,415.58	0.21% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE BANK	2	\$310,836.88	0.07% 0 \$0.00	NA 0 \$0.00 1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	2	\$312,020.11	0.07% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	7	\$1,125,305.20	0.24% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07% 0 \$0.00	NA 0 \$0.00 N

AM F.S	MERICAN SAVINGS BANK, B.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00	N
AM	MERIFIRST FINANCIAL PRPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00	N
AM	MERITRUST MORTGAGE PRPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ICHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.00	N
	HEUSER-BUSCH IPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	
	IZONA STATE CREDIT	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AS	SOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.00	N
	SOCIATED CREDIT	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOL-CLINTON O-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	LANTIC PACIFIC ORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.00	N
AU	BURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	RORA FINANCIAL OUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.00	N
BA	NCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.00	N
BA	NK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.00	N
BA	NK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.00	N
	NK OF ABBEVILLE AND UST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.00	N
BA	NK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.00	N
BA	NK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BA	NK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0	\$0.00	N
BA	NK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0	\$0.00	
BA	NK OF SPRINGFIELD	1	\$173,600.00						\$0.00	
BA	NK OF STANLY	4	\$668,676.34		_			_	\$0.00	
BA	NK OF THE CASCADES	3	\$477,200.00		_	\$0.00			\$0.00	
BA	NK OF WASHINGTON	1	\$158,525.00		0	\$0.00	NA	0	\$0.00	N
	NK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NK TEXAS, NATIONAL SOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	NK-FUND STAFF DERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	NKERS FINANCIAL OUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.00	N
BA	NKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.00	N
BA	NNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	RKSDALE FEDERAL EDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	XTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00	N
		3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00	
				•			•			

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BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% 0	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	\$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	\$0.00	NA	0 \$0.00	N
BETTER BANKS	1	\$164,200.00	0.03% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33% 0	\$0.00		0 \$0.00	
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41% 0	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17% 0	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55% 0	\$0.00	NA	0 \$0.00	N
BUSEY BANK	2	\$328,145.89	0.07% 0	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	8	\$1,281,730.48	0.27% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07% 0	\$0.00		0 \$0.00	
CENTRAL BANK	2	\$307,006.31	0.06% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14% 0			0 \$0.00	
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$322,650.00	0.07% 0	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	6	\$969,638.51	0.2% 0	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10				0 \$0.00	
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CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT	1	\$152,316.77	0.03%	0	\$0.00	NΔ	O	\$0.00	N
UNION	1	\$132,310.77	0.03 /0	U	ψ0.00	IVA	U	ψ0.00	1,
CITADEL FEDERAL CREDIT	1	\$171,733.67	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION		, , ,, , - , -						,	
CITIZENS FIRST	5	\$791,153.02	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC									
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST									
WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT		·							
UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF	2	¢225 202 06	0.07%	Λ	¢0, 00	NIA	Λ	\$0.00	N
SULPHUR SPRINGS	2	\$325,293.06	0.07%	U	\$U.UU				N
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION	1	Ψ173,371.10	0.0170		ψ0.00	11/1		Ψ0.00	1
COASTAL FEDERAL CREDIT	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0	\$0.00	N
UNION		. , ,					H		
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	n	\$0.00	NΔ	n	\$0.00	N
COMMERCIAL BANK OF	3	·							
TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC		44.50.000.00	0.02~	_	\$0.00	27.	^	40.00	
MORTGAGE CORPORATION	1	\$159,029.27	0.03%	O	\$0.00	NA	O	\$0.00	N
COMMUNITY BANK OF THE	1	\$168,501.94	0.04%	Λ	<u>ቁ</u> ስ ሰሰ	NI A	0	\$0.00	N
OZARKS, INC.	1	. ,							
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK	1	Ψ103,770.33	0.02 /0	_	φσ.σσ	1111	Ŭ	φο.σσ	1
COMMUNITY FIRST CREDIT	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0	\$0.00	N
UNION OF FLORIDA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS									
BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY		A :		_	4.5		Ħ	40.	
BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK,	c	\$050 050 50	0.20	^	\$0.00				
N.A.	6	\$958,058.52	0.2%	U	\$0.00	NA	U	\$0.00	N
CONNECTICUT RIVER	3	\$503,103.27	0.11%	0	\$0.00	NΔ	O	\$0.00	N
BANK	,	ψ505,105.27	0.11/0	U	ψ0.00	11/1	U	ψυ.υυ	1

		-	1				
CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	\$0.00	NA	\$0.00	N
CORTRUST BANK	7	\$1,127,494.92	0.24% (\$0.00	NA (\$0.00	N
COTTAGE SAVINGS BANK	2	\$323,000.00				\$0.00	
COVANTAGE CREDIT UNION	1	\$151,817.36		\$0.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33				\$0.00	
CREDIT UNION ONE	1	\$169,446.92	0.04%			\$0.00	
CREDIT UNION WEST	1	\$173,481.46				\$0.00	
CU COMMUNITY, LLC	1	\$170,000.00		_	i	\$0.00	
CUMANET, LLC	3	\$472,872.56			1 1	\$0.00	
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	\$0.00	NA (\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65				\$0.00	
DFCU FINANCIAL	3	\$499,808.95	0.1% (\$0.00	NA (\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00				\$0.00	N
DIME BANK	5	\$804,915.03	0.17% (\$0.00	NA (\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00				\$0.00	N
DUPAGE CREDIT UNION	4	\$635,611.28	0.13% (\$0.00	NA (\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	\$0.00	NA	\$0.00	N
ESB FINANCIAL	1	\$172,287.90				\$0.00	N
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	\$0.00	NA (\$0.00	N
EXCHANGE STATE BANK	1	\$163,100.00	0.03% (\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03% (\$0.00	NA	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	\$0.00	NAC	\$0.00	N

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$173,281.71	0.04%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	\$0.00	NA	0 \$0.00	
FINANCIAL CORPORATION	1	φοτι,τοσ.στ	0.13 /0	σφο.σσ	1 17 1	υφυ.σσ	1

FIRST INTERSTAT	ΓE BANK 28	\$4,544,008	.26 0.95%	0 \$0.00 NA	A 0 \$0.00 N
FIRST MERIT MO	RTGAGE 10	\$1,636,919	60 0 240%	0 \$0.00 NA	A 0 \$0.00 N
CORPORATION	10	\$1,030,919	.09 0.34%	0,50.00	A U \$0.00 I
FIRST MORTGAG	')/	\$3,886,958	59 0.82%	0 \$0.00 NA	A 0 \$0.00 N
COMPANY, L.L.C.					
FIRST NATIONAL	BANK 1	\$162,794	.92 0.03%	0 \$0.00 NA	A 0 \$0.00 N
FIRST NATIONAL	BANK &	\$150,614	58 0.03%	0 \$0.00 NA	A 0 \$0.00 N
TRUST	,	ψ130,014	.50 0.05 %	υψο:00 117	10 40.00
FIRST NATIONAL	BANK	\$168,138	20 0.04%	0 \$0.00 NA	A 0 \$0.00 N
ALASKA	, i	Ψ100,130	.20 0.0170	υψο:00 117	Ιοφο.σο 1
FIRST NATIONAL		\$640,638	12 0.13%	0 \$0.00 NA	A 0 \$0.00 N
AND TRUST COM	PANY	ψο το, σσο	.12 0.13 /6	0 40.00	1000.00
FIRST NATIONAL	BANK OF	\$151,293	.00 0.03%	0 \$0.00 NA	A 0 \$0.00 N
CARMI		ψ101, 2 >0	100 0100 /0	111	
FIRST NATIONAL	BANK OF	\$160,000	.00 0.03%	0 \$0.00 NA	A 0 \$0.00 N
DANVILLE				-	
FIRST NATIONAL	BANK OF 1	\$157,500	.00 0.03%	0 \$0.00 NA	A 0 \$0.00 N
DEERWOOD	DANIE OF	,		 	
FIRST NATIONAL	BANK OF 2	\$320,299	.58 0.07%	0 \$0.00 NA	A 0 \$0.00 N
GRANT PARK	DANIZ OF			+ +	+
FIRST NATIONAL HARTFORD	BANK OF 2	\$329,184	.86 0.07%	0 \$0.00 NA	A 0 \$0.00 N
	DANIZ OF				
FIRST NATIONAL WATERLOO	BANK OF 5	\$816,225	.00 0.17%	0 \$0.00 NA	A 0 \$0.00 N
FIRST NORTHERN	I CDEDIT			+ +	++
UNION	CREDII 2	\$315,000	.00 0.07%	0 \$0.00 NA	A 0 \$0.00 N
FIRST PEOPLES					++ +
COMMUNITY FCU	₁ 1	\$155,313	.16 0.03%	0 \$0.00 NA	A 0 \$0.00 N
FIRST PLACE BAN		\$5,484,262	08 1 15%	0 \$0.00 NA	4 0 \$0.00 N
FIRST STATE BAN					
MORTGAGE COM		\$150,000	.00 0.03%	0 \$0.00 NA	A 0 \$0.00 N
FIRST TECHNOLO)GY			1.	
CREDIT UNION	4	\$665,085	.88 0.14%	0 \$0.00 NA	A 0 \$0.00 N
FLORIDA CREDIT	UNION 1	\$151,313	.72 0.03%	0 \$0.00 NA	A 0 \$0.00 N
FORUM CREDIT U					A 0 \$0.00 N
FOX RIVER STAT					A 0 \$0.00 N
FREMONT BANK	67				A 0 \$0.00 N
FULTON BANK	26				A 0 \$0.00 N
GATEWAY METR	0				
FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	\$322,500	.00 0.07%	0 \$0.00 NA	A 0 \$0.00 N
GATEWAY MORT	GAGE				
CORPORATION	GAGE	\$955,126	.61 0.2%	0 \$0.00 NA	A 0 \$0.00 N
GATEWAY MORT	GAGE		00 5 11		1 a a a a a
GROUP LLC	3	\$467,615	.83 0.1%	0 \$0.00 NA	A 0 \$0.00 N
GEORGETOWN SA	AVINGS	# 1.52.000	00 0000	0,00	10000
BANK	1	\$163,000	.00 0.03%	0 \$0.00 NA	A 0 \$0.00 N
GEORGIA'S OWN	CREDIT 1	\$170,799	.24 0.04%	0 \$0.00 NA	A 0 \$0.00 N
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UNION									
GILPIN FINANCIAL	3	\$475,372.52	0.1%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC		Ψ173,372.32	0.170		ψ0.00	1 17 1	Ů	ψ0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$150,000.00		_				\$0.00	
GRANITE STATE CREDIT UNION	1	\$163,614.09						\$0.00	
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,997.18						\$0.00	
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00		-	\$0.00	
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	0	\$0.00	N

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HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0 \$0	0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$462,631.12	0.1%	0.\$0	00 (NA	0	\$0.00	N
HOMESTREET BANK	1	\$159,000.00	0.03%					\$0.00	
HOMETOWN BANK	3	\$481,402.84	0.1%	_			_	\$0.00	
HONESDALE NATIONAL									
BANK THE	4	\$674,500.00	0.14%	0 \$0).00	NA	O	\$0.00	N
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0 \$0	00.0	NA	0	\$0.00	N
HONOR STATE BANK	2	\$336,595.07	0.07%	0 \$0	00.0	NA	0	\$0.00	N
HSBC MORTGAGE	1	\$149,815.55	0.03%	0 \$0	2.00	NI A	Λ	\$0.00	N
CORPORATION (USA)	1	\$149,013.33	0.03%	υφι).00	NA	U	\$0.00	I.
HUDSON HERITAGE	2	\$343,296.89	0.07%	0.\$0	00 (NA	0	\$0.00	N
FEDERAL CREDIT UNION		Ψ5-15,270.07	0.0776	σφι	7.00	1111	Ů	ψ0.00	1
I-C FEDERAL CREDIT	5	\$786,415.57	0.17%	0 \$0	0.00	NA	0	\$0.00	N
UNION		. ,		╬					
IBERIABANK MORTGAGE	1	\$158,206.68	0.03%	0 \$0	00.0	NA	0	\$0.00	N
COMPANY IBM SOUTHEAST									
EMPLOYEES FEDERAL	3	\$477,621.27	0.1%	0 \$0) ()()	NA	0	\$0.00	N
CREDIT UNION		Ψ+77,021.27	0.1 /6	υψι	,.00	11/11	Ü	ψ0.00	1
IDAHO CENTRAL CREDIT	_	***	0.469	0.04	2.00		_	40.00	
UNION	5	\$776,691.98	0.16%	0 \$0).00	NA	O	\$0.00	N
IDAHO HOUSING AND	1	\$155,304.35	0.03%	0 \$0) 00	NI A	\cap	\$0.00	N
FINANCE ASSOCIATION	1	\$133,304.33	0.03%	υφι).00	NA	U	\$0.00	I.
IDEAL MORTGAGE	1	\$158,500.00	0.03%	080) ()()	NΔ	$^{\circ}$	\$0.00	N
BANKERS, LTD.	1	Ψ130,300.00	0.03 //	υψι	7.00	11/1	Ů	ψ0.00	1,
IH MISSISSIPPI VALLEY	4	\$624,171.32	0.13%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION	1	·							
ILLINI BANK	1	\$173,653.22	0.04%				_	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0 \$0).00	NA	U	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0 \$0	00.0	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0.20) (()	NΛ	Λ	\$0.00	N
IOWA BANKERS	12	\$1,932,316.69							
MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0 \$0	00.0	NA	0	\$0.00	N
IRWIN UNION BANK AND				1.					
TRUST COMPANY	4	\$658,803.64	0.14%	0 \$0	0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0 \$0	0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT	1	·		ο Φ.	2.00				
UNION	1	\$170,000.00	0.04%	0 \$0).00	NA	U	\$0.00	N
JAMES B. NUTTER AND	14	\$2,229,062.60	0.47%	٥١٩٥) ()()	NT A	$^{\circ}$	\$0.00	N
COMPANY	14	\$4,449,004.00	0.47%	υφι	,.00	INA	U	φυ.υυ	IN
JAMES F. MESSINGER AND	2	\$312,661.36	0.07%	0 \$0) ()()	NΔ	0	\$0.00	N
COMPANY INC.		·							
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0 \$0	00.0	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT	1	\$171,576.16	0.04%	0 \$0	00.0	NA	0	\$0.00	N
UNION		, : :,= : ::10	, .			•			

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KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	\$0.00	NA 0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	\$0.00	NA 0 \$0.00	N
LAKELAND BANK	2	\$331,045.73	0.07%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	4	\$661,315.57	0.14%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14% (\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	4	\$616,425.03	0.13%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	5	\$828,171.41	0.17%	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	\$0.00	NA 0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK		** =00 *** 5 **	0.200	φο οο	NIA 0 00 00	
THE CETTE BILLIE	11	\$1,799,416.34	0.38%) <u>\$0.</u> 00	NA 0 \$0.00	N

MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66						\$0.00	
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08						\$0.00	
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00	N
 MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00			\$0.00	
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00			\$0.00	
MONTICELLO BANKING COMPANY	2	\$317,302.94						\$0.00	
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MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	\$0.00	NA 0	\$0.00	N
OLIN COMMUNITY CREDIT	3	\$497,793.34	0.1%	\$0.00	NA 0	\$0.00	N
	2	\$336,395,33	0.07% (\$0.00	NA 0	\$0.00	N
		·					
	3	\$488,208.18	0.1%	\$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	\$0.00	NA 0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	5	\$807,716.53	0.17% (\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	\$0.00	NA 0	\$0.00	N
PBI BANK	3	\$475,100.20	0.1%	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	\$0.00	NA 0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$332,500.00	0.07%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	\$0.00	NA 0	\$0.00	N
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	\$0.00	NA 0	\$0.00	N
	BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PLANTATION FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PLANTATION FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE	BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE 10	BANK 1 \$163,000.00	BANK 1	STOS,000.00 0.03% 0.50.00	BANK 1 \$163,000.00 0.03% 0 0.00	BANK 1

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PORTAGE COUNTY BANK	1	\$163,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL	5	\$70 <i>1</i>	0.16% 0 \$0.0	00 NA 0 \$0.00	
CREDIT UNION	3	\$784,480.87	0.10% 0 \$0.0	0 NA 0 50.00	N
PRAIRIE STATE BANK &	5	\$840,446.02	0.18% 0 \$0.0	00 NA 0 \$0.00	N
TRUST		\$640,440.02	0.16 /6 0 \$0.0	О ПАОФО.ОО	1
PREMIER AMERICA CRED	IT 1	\$153,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N
UNION	1	Ψ133,000.00	0.03 /6 0 φ0.0	11110 φ0.00	1
PREMIUM CAPITAL					
FUNDING, LLC DBA	2	\$327,718.40	0.07% 0 \$0.0	00 NA 0 \$0.00	N
TOPDOT MORTGAGE				+	
PRIMARY MORTGAGE	3	\$470,406.95	0.1% 0 \$0.0	00 NA 0 \$0.00	N
CORPORATION	1	¢1.65,000,00	0.0207 0.00.0	ΝΑ Ο ΦΟ Ο Ο	
PRIMEBANK	1	\$165,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2% 0 \$0.0	00 NA 0 \$0.00	N
PROFESSIONAL FEDERAL				+ +	
CREDIT UNION	3	\$496,080.11	0.1% 0 \$0.0	00 NA 0 \$0.00	N
PROFILE BANK FSB	1	\$150,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N
PROVIDENT CREDIT UNIO	N 7	\$1,108,800.80	0.23% 0 \$0.0		
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 0 \$0.0	00 NA 0 \$0.00	N
QUALSTAR CREDIT UNION	N 6	\$974,446.32	0.2% 0 \$0.0	00 NA 0 \$0.00	N
QUORUM FEDERAL CRED					
UNION	1	\$173,481.46	0.04% 0 \$0.0	00 NA 0 \$0.00	N
RABOBANK, N.A.	4	\$644,754.28	0.14% 0 \$0.0	00 NA 0 \$0.00	N
RANDOLPH SAVINGS BAN	JK 3	\$489,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
RANDOLPH-BROOKS	1				
FEDERAL CREDIT UNION	1	\$154,015.98	0.03% 0 \$0.0	00 NA 0 \$0.00	N
RAYNE BUILDING AND	1	\$152,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	
LOAN ASSOCIATION	1	\$132,000.00	0.03% 0 \$0.0	0 NA 0 50.00	N
REDSTONE FEDERAL	10	\$1,587,882.57	0.33% 0 \$0.0	00 NA 0 \$0.00	N
CREDIT UNION	10	. , ,			
REDWOOD CREDIT UNION		\$1,112,732.81	0.23% 0 \$0.0		1
RIDDELL NATIONAL BAN	K 1	\$171,783.60	0.04% 0 \$0.0		
RIVERHILLS BANK	1	\$173,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
RIVERMARK COMMUNITY	<i>I</i> 1	\$174,380.33	0.04% 0 \$0.0	00 NA 0 \$0.00	N
CREDIT UNION		ψ17 1,500.55	0.0176 0 \$0.0	11100000	
ROBINS FINANCIAL CRED	IT 2	\$332,001.74	0.07% 0 \$0.0	00 NA 0 \$0.00	N
UNION		1 7			
ROCKLAND TRUST	1	\$150,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N
COMPANY				+ +	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14% 0 \$0.0	00 NA 0 \$0.00	N
ROLLSTONE BANK &				+ ++	
TRUST	2	\$332,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N
SABINE STATE BANK AND	,			+ ++	
TRUST COMPANY		\$157,065.02	0.03% 0 \$0.0	00 NA 0 \$0.00	N

SAFE CREDIT UNION	3	\$464,006.24	0.1% 0	\$0.00	NA (\$0.00	N
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0	\$0.00	NA (\$0.00	N
SAN ANTONIO FEDERAL	2	\$321,557.27	0.07% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION (SAFCU)							
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0	\$0.00	NAC	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07% 0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA	\$0.00	N
SEAMEN'S BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT	1	\$173,790.93	0.04% 0	00.02	NIA (\$0.00	N
UNION	1	\$173,790.93	0.04%0	\$0.00	NAC	, \$0.00	1
SHARONVIEW FEDERAL	1	\$152,000.00	0.03% 0	\$0.00	NA (\$0.00	N
CREDIT UNION		, - ,					
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07% 0	\$0.00	NA	\$0.00	N
SILVER STATE SCHOOLS		.		* • • • • • • • • • • • • • • • • • • •			
CREDIT UNION	3	\$473,672.09	0.1% 0	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY	3	\$485,294.66	0.1% 0	90.00	NA C	\$0.00	N
FEDERAL CREDIT UNION		·					
SOUND COMMUNITY BANK	3	\$482,599.87	0.1% 0	\$0.00	NA (\$0.00	N
SOUTH CAROLINA	4	\$629,819.92	0.13% 0	\$0.00	NA	\$0.00	N
FEDERAL CREDIT UNION SOUTHERN BANK & TRUST		·					
COMPANY	2	\$315,520.43	0.07% 0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT	0	** ** ** ** ** ** ** **	0.202	.	37.1		
UNION	8	\$1,309,426.39	0.28% 0	\$0.00	NAC	\$0.00	N
SPC COOPERATIVE CREDIT	2	\$328,705.85	0.07% 0	00.02	NΔ	\$0.00	N
UNION	۷	Ψ328,703.83	0.077001	φ 0. 00	IVA	, ψυ.υυ	1,
ST. ANNE'S OF FALL RIVER	5	\$803,040.93	0.17% 0	\$0.00	NA	\$0.00	N
CREDIT UNION ST. JAMES MORTGAGE							
CORPORATION	12	\$1,961,681.90	0.41% 0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$328,000.00	0.07% 0	\$0.00	NA	\$0.00	N
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1% 0	Φ U.UU	NA	\$0.00	N
STANDARD BANK AND	6	\$942,740.65	0.2% 0	\$0.00	NAC	\$0.00	N
TRUST COMPANY	J	ΨΣ 12,7 10.03	0.270	+ 3.00	1111		1,
STANDARD MORTGAGE	9	\$1,451,636.59	0.3% 0	\$0.00	NA	\$0.00	N
CORPORATION STANFORD FEDERAL			+			+ +	
CREDIT UNION	2	\$318,557.76	0.07% 0	\$0.00	NA	\$0.00	N
STATE BANK	2	\$318,300.59	0.07% 0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	7	\$1,138,192.27	0.24% 0			\$0.00	N
STATE BANK OF CROSS	15	\$2,406,972.61	0.51% 0	90.00	NAC	\$0.00	N
PLAINS							
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07% 0	\$0.00	NA	\$0.00	N
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STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	\$0.00	ľ
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00						\$0.00	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	\$0.00	ľ
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%					\$0.00	
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%					\$0.00	
	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	N

THE NATIONAL B&T OF SYCAMORE									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	C	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	C	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	C	\$0.00	N
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	C	\$0.00	N
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	C	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	C	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$155,900.00					L	\$0.00	
THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	C	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99					L	\$0.00	
TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	C	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	C	\$0.00	N
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	C	\$0.00	N
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	C	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	C	\$0.00	N
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	C	\$0.00	N
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	C	\$0.00	N
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	C	\$0.00	N
TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	C	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	C	\$0.00	N
UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	C	\$0.00	N
UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	C	\$0.00	N
UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	C	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	C	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	C	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	C	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA	C	\$0.00	N

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0 \$0.00	NA 0 \$0.00) N
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0 \$0.00	NA 0 \$0.00) N
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0 \$0.00	NA 0 \$0.0) N
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0.00\$	NA 0 \$0.0	O N
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0 \$0.00	NA 0 \$0.0	0 N
	VANTUS BANK	1	\$152,950.00	0.03%	0.00	NA 0 \$0.0	O N
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0 \$0.00	NA 0 \$0.0) N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0 \$0.00	NA 0 \$0.0) N
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0 \$0.00	NA 0 \$0.0) N
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00		, i	NA 0 \$0.0) N
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0.00\$	NA 0 \$0.0	O N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0 \$0.00	NA 0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0 \$0.00	NA 0 \$0.00) N
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0 \$0.00	NA 0 \$0.00) N
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0.00	NA 0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0 \$0.00	NA 0 \$0.00) N
	WESTBURY BANK	3	\$485,512.15	0.1%	0 \$0.00	NA 0 \$0.00) N
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0 \$0.00	NA 0 \$0.00) N
	WESTERN CREDIT UNION, INC.	1	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$0.00	
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0 \$0.00	NA 0 \$0.00) N
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0 \$0.00	NA 0 \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	\$0.00	NA 0 \$0.00) N
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00			NA 0 \$0.00	
	Unavailable	421	. , ,	14.25%		NA 0 \$0.00	-
Total		2,948	\$476,124,962.16	100%	0 \$0.00	0 \$0.00	0
	GYMG L GO L CORTES : ST						
31412PVB4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0 \$0.00	NA 0 \$0.00) N

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ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0	\$0.00	N
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00			\$0.00	
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0	\$0.00	N

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	ERIHOME MORTGAGE RPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00	N
	HEUSER-BUSCH PLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	IZONA STATE CREDIT ION	2	\$130,307.54	0.08%	0	\$0.00	NA	0	\$0.00	N
ASS	SOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0	\$0.00	N
SAY	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00	N
ATI	HOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0	\$0.00	N
AU	BURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	RORA FINANCIAL OUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	N
BA	NCORPSOUTH BANK	15	\$981,103.60					-	\$0.00	
BA	NK FIRST NATIONAL	11	\$727,958.72						\$0.00	
	NK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0	\$0.00	N
	NK OF ABBEVILLE AND UST CO.	2	\$135,179.55	0.08%	0	\$0.00		Ш	\$0.00	
BA	NK OF ELMWOOD	2	\$113,000.00	i e	_				\$0.00	
BA	NK OF HAWAII	1	\$80,000.00				NA	0	\$0.00	N
BA	NK OF ILLINOIS	1	\$67,500.00			+			\$0.00	N
BA	NK OF LENOX	1	\$57,930.31						\$0.00	N
	NK OF QUINCY	2	\$97,948.36						\$0.00	N
	NK OF SPRINGFIELD	4	\$253,074.00	i e	_				\$0.00	N
	NK OF STANLY	11	\$811,381.21	0.51%					\$0.00	N
	NK OF THE CASCADES	3	\$203,900.00		_	_			\$0.00	N
BA	NK OF WASHINGTON	4	\$231,984.93		_				\$0.00	
	NK OF WAUSAU	1	\$71,212.33		_				\$0.00	
	NK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NK-FUND STAFF DERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0	\$0.00	N
BA	NKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	RKSDALE FEDERAL EDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0	\$0.00	N
BA	XTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0	\$0.00	N
BEI	LLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0	\$0.00	N
BEI	NCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	RKSHIRE COUNTY VINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ГНРАGE FEDERAL EDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BET	ΓTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		8	\$523,161.11	0.33%	0	\$0.00	NA	0	\$0.00	N
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BLACKHAWK COMMUNITY CREDIT UNION									
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00			\$0.00	
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00			\$0.00	
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00	N

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CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0 \$0.00	NA 0	\$0.00	N
CO-OP SERVICES CREDIT	3	\$164,559.84		0 \$0.00		\$0.00	
UNION	3	\$104,339.84	0.1%	J \$0.0C	NAU	\$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	\$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0 \$0.00	NA 0	\$0.00	N
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0 \$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	5	\$318,688.66	0.2%	0.00\$	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$26,966.04	0.02%	0.00	NA 0	\$0.00	N
CU COMMUNITY, LLC	1	\$82,000.00			1	\$0.00	
CUMANET, LLC	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00	N

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Y 6	\$403,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$72,910.24	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$57,680.61	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$81,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
N 11	\$717,036.98	0.45% 0 \$0.00	NA 0 \$0.00	N
1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
EDIT 10	\$616,218.11	0.39% 0 \$0.00	NA 0 \$0.00	N
IION 1	\$78,907.26	0.05% 0 \$0.00	NA 0 \$0.00	N
.N 1	\$44,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
26	\$1,907,124.40	1.2% 0 \$0.00	NA 0 \$0.00	N
9	\$626,091.56	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$80,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$146,800.09	0.09% 0 \$0.00	NA 0 \$0.00	N
UST 6	\$380,421.99	0.24% 0 \$0.00	NA 0 \$0.00	N
K 1	\$68,310.00	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
8	\$586,809.90	0.37% 0 \$0.00	NA 0 \$0.00	N
7	\$469,010.97	0.29% 0 \$0.00	NA 0 \$0.00	N
K 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$72,910.24	0.05% 0 \$0.00	NA 0 \$0.00	N
5	\$303,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ION 6	\$436,827.63	0.27% 0 \$0.00	NA 0 \$0.00	N
TS 3	\$169,468.32	0.11% 0 \$0.00	NA 0 \$0.00	N
NK 1	\$54,933.92	0.03% 0 \$0.00	NA 0 \$0.00	N
ST 1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
E 2	\$149,334.04	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$208,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	1	6	6 \$403,300.00 0.25% 0 \$0.00 1 \$72,910.24 0.05% 0 \$0.00 1 \$57,680.61 0.04% 0 \$0.00 1 \$81,600.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$78,907.26 0.05% 0 \$0.00 1 \$78,907.26 0.05% 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 2 \$1,907,124.40 1.2% 0 \$0.00 2 \$146,800.09 0.09% 0 \$0.00 2 \$146,800.09 0.09% 0 \$0.00 3 \$80,500.00 0.05% 0 \$0.00 4 \$68,310.00 0.04% 0 \$0.00 5 \$380,421.99 0.24% 0 \$0.00 6 \$436,827.63 0.27% 0 \$0.00 1 \$72,910.24 0.05% 0 \$0.00 5 \$303,000.00 0.19% 0 \$0.00 5 \$303,000.00 0.00% 0 \$0.00 5 \$303,000.00 0.00% 0 \$0.00 5 \$303,000.00 0.00% 0 \$0.00 5 \$303,000.00 0.00% 0 \$0.00 5 \$303,000.00 0.00% 0 \$0.00 5 \$300,000 0.00% 0 \$0.00 5 \$3	6 \$403,300.00 0.25% 0\$0.00 NA 0\$0.00 1 \$72,910.24 0.05% 0\$0.00 NA 0\$0.00 1 \$81,600.00 0.05% 0\$0.00 NA 0\$0.00 1 \$81,600.00 0.05% 0\$0.00 NA 0\$0.00 1 \$83,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$83,000.00 0.05% 0\$0.00 NA 0\$0.00 20 \$14,800.00 0.05% 0\$0.00 NA 0\$0.00 1 \$78,907.26 0.05% 0\$0.00 NA 0\$0.00 1 \$78,907.26 0.05% 0\$0.00 NA 0\$0.00 20 \$1,907,124.40 1.2% 0\$0.00 NA 0\$0.00 20 \$1,907,124.40 1.2% 0\$0.00 NA 0\$0.00 21 \$80,500.00 0.05% 0\$0.00 NA 0\$0.00 22 \$146,800.09 0.09% 0\$0.00 NA 0\$0.00 K \$1 \$68,310.00 0.04% 0\$0.00 NA 0\$0.00 K \$1 \$68,310.00 0.04% 0\$0.00 NA 0\$0.00 8 \$586,809.90 0.37% 0\$0.00 NA 0\$0.00 K \$1 \$60,000.00 0.05% 0\$0.00 NA 0\$0.00 8 \$586,809.90 0.37% 0\$0.00 NA 0\$0.00 K \$1 \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 8 \$586,809.90 0.37% 0\$0.00 NA 0\$0.00 K \$1 \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 K \$1 \$10,000.00 0.00 NA 0\$0.00 NA 0\$0.00 K \$10,000.00 0.00 NA 0\$0.00 NA 0\$0.00 K \$10,000.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 K \$10,000.00 NA 0\$0.00 NA 0\$0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$82,000.00						\$0.00	
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$62,000.00						\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70						\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	0	\$0.00	N
	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY INC.									
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									Ť
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$156,911.08		Ш	\$0.00			\$0.00	N
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00		_	\$0.00	N
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00			\$0.00	N
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%					\$0.00	
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00			\$0.00	
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00	N

3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00	N
3	\$205,858.64	0.13%	0	\$0.00	NA	0	\$0.00	N
10	\$720,605.70	0.45%	0	\$0.00	NA	0	\$0.00	N
3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$127,237.52	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$266,479.52	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$74,909.88		_					
1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$136,432.02	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$118,853.85	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$131,816.51	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$81,896.83	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$53,235.95	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$79,802.86	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$220,419.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	2 17 3 10 3 10 3 2 1 6 4 1 1 2 3 18 1 2 1 2 1 1 2 1 1	2 \$147,950.00 17 \$1,140,624.26 3 \$205,858.64 10 \$720,605.70 3 \$192,167.00 2 \$127,237.52 2 \$117,556.56 1 \$47,939.61 6 \$391,018.73 4 \$266,479.52 1 \$74,909.88 1 \$63,675.00 2 \$136,432.02 3 \$230,300.00 18 \$1,123,968.77 1 \$79,900.00 2 \$118,853.85 3 \$243,000.00 2 \$131,816.51 1 \$81,896.83 2 \$155,100.00 1 \$53,235.95 2 \$168,800.00 1 \$75,000.00 1 \$75,000.00 2 \$140,900.00 1 \$79,802.86	2 \$147,950.00 0.09% 17 \$1,140,624.26 0.71% 3 \$205,858.64 0.13% 10 \$720,605.70 0.45% 3 \$192,167.00 0.12% 2 \$127,237.52 0.08% 2 \$117,556.56 0.07% 1 \$47,939.61 0.03% 6 \$391,018.73 0.25% 4 \$266,479.52 0.17% 1 \$74,909.88 0.05% 1 \$63,675.00 0.04% 2 \$136,432.02 0.09% 3 \$230,300.00 0.14% 1 \$79,900.00 0.05% 2 \$118,853.85 0.07% 3 \$243,000.00 0.15% 2 \$131,816.51 0.08% 1 \$81,896.83 0.05% 2 \$155,100.00 0.1% 1 \$53,235.95 0.03% 2 \$168,800.00 0.11% 1 \$67,500.00 0.05% 2 \$140,900.00 0.05% 1 </td <td>2 \$147,950.00 0.09% 0 17 \$1,140,624.26 0.71% 0 3 \$205,858.64 0.13% 0 10 \$720,605.70 0.45% 0 3 \$192,167.00 0.12% 0 2 \$127,237.52 0.08% 0 2 \$117,556.56 0.07% 0 1 \$47,939.61 0.03% 0 6 \$391,018.73 0.25% 0 4 \$266,479.52 0.17% 0 1 \$74,909.88 0.05% 0 1 \$63,675.00 0.04% 0 2 \$136,432.02 0.09% 0 3 \$230,300.00 0.14% 0 18 \$1,123,968.77 0.7% 0 1 \$79,900.00 0.05% 0 2 \$118,853.85 0.07% 0 2 \$131,816.51 0.08% 0 1 \$81,896.83 0.05% 0 2 \$155,100.00 0.15% 0 2 \$155,100.00 0.15% 0 1 \$53,235.95 0.03% 0 2 \$168,800.00 0.11% 0 1 \$67,500.00 0.04% 0 1 \$75,000.00 0.05% 0 2 \$140,900.00 0.05% 0 2 \$140,900.00 0.05% 0 2 \$140,900.00 0.05% 0 2 \$140,900.00 0.05% 0</td> <td>2 \$147,950.00 0.09% 0 \$0.00 17 \$1,140,624.26 0.71% 0 \$0.00 3 \$205,858.64 0.13% 0 \$0.00 10 \$720,605.70 0.45% 0 \$0.00 2 \$127,237.52 0.08% 0 \$0.00 2 \$117,556.56 0.07% 0 \$0.00 4 \$266,479.52 0.17% 0 \$0.00 4 \$266,479.52 0.17% 0 \$0.00 1 \$74,909.88 0.05% 0 \$0.00 2 \$136,432.02 0.09% 0 \$0.00 3 \$230,300.00 0.14% 0 \$0.00 1 \$79,900.00 0.05% 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LOS ALAMOS NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0 \$0.00	NA	\$0.00	1
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0.00	NA	0 \$0.00	1
MACON BANK, INC.	7	\$454,579.20	0.28%	0.00	NA	0 \$0.00	1
MAGNA BANK	3	\$217,809.65	0.14%	0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%			0 \$0.00	
MARQUETTE BANK	3	\$180,718.74	0.11%	0 \$0.00	NA	0.00\$	1
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0 \$0.00	NA	0 \$0.00	ľ
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	ļ .		0 \$0.00	
MAX CREDIT UNION	2	\$124,920.07	0.08%	0 \$0.00	NA	0.00\$	N
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0 \$0.00	NA	0.00\$	N
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	0 \$0.00	NA	0 \$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0 \$0.00	NA	0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0 \$0.00	NA	0 \$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0 \$0.00	NA	0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%			0 \$0.00	
METABANK	1	\$70,000.00	0.04%	0 \$0.00	NA	0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0 \$0.00	NA	0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0 \$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0 \$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%			0 \$0.00	
MIDWESTONE BANK	6	\$424,827.85	0.27%			0 \$0.00	
MILFORD BANK, THE	1	\$36,957.56	0.02%	1 1		0.00	
MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0 \$0.00	NA	\$0.00	ľ

UNION									
MISSOULA FEDERAL	1	\$74.005.62	0.050	_	¢0.00	NI A	^	\$0.00	N
CREDIT UNION	1	\$74,905.63	0.05%	U	\$0.00	NA	U	\$0.00	N
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING	5	\$346,740.78	0.22%	n	\$0.00	NΔ	n	\$0.00	N
COMPANY	3	ψ3+0,7+0.76	0.2270		ψ0.00	IVA	0	ψ0.00	1
MORRILL & JANES BANK	2	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY									
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSULTANTS INC	_	·							
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA	5	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1 7							
MOUNTAIN AMERICA	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	1	¢70 001 <i>6</i> 2	0.050	^	ቀለ ለለ	NT A	^	¢0, 00	ν.
MT. MCKINLEY BANK MUTUAL SAVINGS	1	\$79,901.63	0.05%	U	\$0.00	NA	U	\$0.00	N
ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$66,697.83	0.04%	Λ	\$0.00	NΛ	Λ	\$0.00	N
NATIONAL COOPERATIVE	1	\$00,097.83							
BANK, N.A.	6	\$487,493.58	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE									
BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE	1	ф 72 000 00	0.050	_	Φ0.00	NIA	^	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	I	\$72,000.00	0.05%	U	\$0.00	NA	U	\$0.00	N
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	15	\$1,012,423.04	0.63%	0	\$0.00	NA	0	\$0.00	N
LLC									
NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL	2	\$139,737.96	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		·							
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO	5	\$248,496.32	0.16%	0	\$0.00	NΔ	n	\$0.00	N
INVESTMENT COMPANY		ΨΞ 13, 170.32	0.1070	Ľ	70.00	1 17 1	Ľ	Ψ0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·				L					
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN	23	\$1,456,777.25	0.91%	n	\$0.00	NΔ	n	\$0.00	N
		Ψ1,150,777.25	0.7170	ľ	ψυ.υυ	11/1		Ψ0.00	1,

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MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0 \$0.00) NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0 \$0.00) NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0 \$0.00) NA	0 \$0.00	N
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0 \$0.00) NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0 \$0.00) NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0 \$0.00	NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0 \$0.00) NA	0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0 \$0.00) NA	0 \$0.00	N
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0 \$0.00	NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0 \$0.00) NA	0 \$0.00	N
PARK BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0 \$0.00	NA	0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0 \$0.00) NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0 \$0.00		0 \$0.00	
PBI BANK	2	\$151,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$63,350.00	0.04%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0 \$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0 \$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0 \$0.00	NA	0 \$0.00	N
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0 \$0.00	NA	0 \$0.00	N

POLISH NATION UNION	NAL CREDIT	1	\$81,399.78	0.05%	0 \$0.00) NA	0 \$0.00	N
PORT WASHING BANK	GTON STATE	7	\$482,258.53	0.3%	0 \$0.00) NA	0 \$0.00	N
PORTAGE COU	NTY BANK	2	\$158,500.00	0.1%	0 \$0.00) NA	0 \$0.00	N
POTLATCH NO.			·					
CREDIT UNION		4	\$272,760.55	0.17%	0 \$0.00) NA	0 \$0.00	N
PRAIRIE STATE TRUST	E BANK &	15	\$993,059.70	0.62%	0 \$0.00) NA	0 \$0.00	N
PREMIER AMER UNION	RICA CREDIT	1	\$47,250.00	0.03%	0 \$0.00) NA	0 \$0.00	N
PREMIER BANK JACKSONVILLE		3	\$199,347.13	0.12%	0 \$0.00) NA	0 \$0.00	N
PREMIUM CAPI FUNDING, LLC TOPDOT MORT	TAL DBA	1	\$82,895.57	0.05%	0 \$0.00) NA	0 \$0.00	N
PRIMEBANK		2	\$105,944.65	0.07%	0 \$0.00) NA	0 \$0.00	N
PRIMEWEST MO CORPORATION		9	\$657,550.99	0.41%	0 \$0.00) NA	0 \$0.00	N
PROFESSIONAL CREDIT UNION	FEDERAL	7	\$481,616.63	0.3%	0 \$0.00) NA	0 \$0.00	N
PROFILE BANK		1	\$59,926.22	0.04%	0 \$0.00) NA	0 \$0.00	N
PROVIDENCE B		1	\$79,104.84		0 \$0.00	1	0 \$0.00	
PROVIDENT CR		1	\$64,920.07		0 \$0.00	+	0 \$0.00	
PURDUE EMPLO FEDERAL CRED	OYEES	6	\$391,742.35	0.25%			0 \$0.00	
QUALSTAR CRI		3	\$228,717.65	0.14%	0 \$0.00) NA	0 \$0.00	N
QUORUM FEDE UNION		1	\$74,907.78				0 \$0.00	
RABOBANK, N.	Α.	2	\$123,694.61	0.08%	0 \$0.00) NA	0 \$0.00	N
RANDOLPH SA'		1	\$65,916.96	0.04%		-	0 \$0.00	
RANDOLPH-BR FEDERAL CRED	OOKS	2	\$143,481.00				0 \$0.00	
REDSTONE FED CREDIT UNION	DERAL	7	\$534,969.37	0.34%	0 \$0.00) NA	0 \$0.00	N
REDWOOD CRE		3	\$217,450.00	0.14%	0 \$0.00) NA	0 \$0.00	N
RIDDELL NATIO		4	\$259,104.98		0 \$0.00		0 \$0.00	
RIVERMARK CO CREDIT UNION	OMMUNITY	2	\$133,332.04	0.08%			0 \$0.00	
ROBINS FINANG UNION		2	\$153,908.69	0.1%	0 \$0.00) NA	0 \$0.00	N
ROCKY MOUNT MORTGAGE CO		2	\$110,868.50	0.07%	0 \$0.00) NA	0 \$0.00	N
ROEBLING SAV LOAN		1	\$60,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
S&T BANK		6	\$433,535.18	0.27%	0 \$0.00) NA	0 \$0.00	N
		1	\$65,000.00		0 \$0.00	+	0 \$0.00	

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	BINE STATE BANK AND UST COMPANY							
SA	FE CREDIT UNION	4	\$242,600.55	0.15%	0\$0.00	NA	0 \$0.00	N
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	2	\$142,749.94				0 \$0.00	
	VINGS BANK OF MAINE	2	\$139,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	HOOLS FINANCIAL EDIT UNION	1	\$82,897.95	0.05%	\$0.00	NA	0 \$0.00	
	HOOLSFIRST FEDERAL EDIT UNION	2	\$114,921.90	0.07%	\$0.00	NA	0 \$0.00	N
	ASONS FEDERAL CREDIT ION	1	\$79,901.63	0.05%	\$0.00	NA	0 \$0.00	N
SE	CURITY SAVINGS BANK	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.00	N
	ARONVIEW FEDERAL EDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	N
SIU	JSLAW VALLEY BANK	1	\$69,913.93	0.04%	\$0.00	NA	0 \$0.00	N
	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$61,600.00	0.04%	\$0.00	NA	0 \$0.00	N
	MERSET TRUST MPANY	1	\$81,000.00	0.05%	\$0.00	NA	0 \$0.00	N
SO	UND COMMUNITY BANK	1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.00	N
	UTH CAROLINA DERAL CREDIT UNION	3	\$232,713.66	0.15%	\$0.00	NA	0 \$0.00	N
	ACE COAST CREDIT	2	\$161,305.12	0.1%	\$0.00	NA	0 \$0.00	N
	JAMES MORTGAGE RPORATION	3	\$219,552.26	0.14%	\$0.00	NA	0 \$0.00	N
	PAUL POSTAL PLOYEES CREDIT UNION	1	\$69,911.93	0.04%	\$0.00	NA	0 \$0.00	N
	ANDARD BANK AND UST COMPANY	2	\$135,836.58	0.09%	0\$0.00	NA	0 \$0.00	N
	ANDARD MORTGAGE RPORATION	4	\$281,647.33	0.18%	0.00	NA	0 \$0.00	N
	ANFORD FEDERAL EDIT UNION	1	\$63,750.00		· ·		0 \$0.00	
ST	ATE BANK AND TRUST	1	\$61,927.20	0.04%	00.00	NA	0 \$0.00	N
	ATE BANK OF CROSS AINS	3	\$200,500.00	0.13%	\$0.00	NA	0 \$0.00	N
ST	ATE BANK OF LINCOLN	3	\$159,218.19	0.1%	00.00	NA	0 \$0.00	N
	ATE BANK OF SOUTHERN AH	2	\$139,800.00	0.09%	\$0.00	NA	0 \$0.00	N
	ATE BANK OF THE KES	4	\$274,250.00	0.17%	\$0.00	NA	0 \$0.00	N
	ATE CENTRAL CREDIT ION	3	\$224,812.88	0.14%	\$0.00	NA	0 \$0.00	N
ST	EARNS LENDING, INC.	3	\$225,024.95	0.14%	00.00	NA	0 \$0.00	N
ST	ERLING SAVINGS BANK	3	\$196,915.89	0.12%	00.00	NA	0 \$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$495,669.97	0.31% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$53,933.61	0.03% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05% 0 \$0.00		
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0 \$0.00		
TEAM ONE CREDIT UNION	1 6	\$397,555.03	0.25% 0 \$0.00	 	
TELCOM CREDIT UNION	4	\$220,447.98	0.14% 0 \$0.00	NA 0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$133,136.10	0.08% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	E 1	\$84,446.03	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14% 0 \$0.00		
THE PARK BANK	4	\$242,001.44	0.15% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	4	\$249,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04% 0 \$0.00	NA 0 \$0.00	N

THUNDER BANK	4	\$238,202.12	0.15%	_			_	\$0.00	
TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00	1
TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0	\$0.00	ľ
UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0	\$0.00	ľ
UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%				0	\$0.00	N
UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00	N

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0 \$0.00	NA 0 \$	0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0 \$0.00	NA 0 \$	0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00		0 \$0.00	NA 0 \$		N
	VYSTAR CREDIT UNION	2	\$98,777.13		0 \$0.00	NA 0 \$		N
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0 \$0.00	NA 0 \$	0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00		0 \$0.00	NA 0 \$		N
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0 \$0.00	NA 0 \$		N
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0 \$0.00	NA 0 \$	0.00	N
	WAYNE BANK	2	\$145,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0 \$0.00	NA 0 \$	0.00	N
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0 \$0.00	NA 0 \$	0.00	N
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0 \$0.00	NA 0 \$	0.00	N
WESTERRA CREDIT UNION WESTMARK CREDIT UNION	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0 \$0.00	NA 0 \$	0.00	N
	1	\$76,405.94	0.05%	0 \$0.00	NA 0 \$	0.00	N	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0 \$0.00	NA 0 \$	0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0 \$0.00	NA 0 \$	0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0 \$0.00	NA 0 \$	0.00	N
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0 \$0.00	NA 0 \$	0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0 \$0.00	NA 0 \$	0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0 \$0.00	NA 0 \$	0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0 \$0.00	NA 0 \$	0.00	N
	Unavailable	384	\$26,011,535.05	16.24%	0 \$0.00	NA 0 \$	0.00	N
Total		2,375	\$159,621,447.00	100%	0 \$0.00	0 \$	0.00	
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0 \$0.00	NA 0 \$	0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0 \$0.00	NA 0 \$	0.00	N
	ASSOCIATED BANK, NA	3	\$625,249.17		0 \$0.00	NA 0 \$	0.00	N
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0 \$0.00	NA 0 \$	0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0 \$0.00	NA 0 \$	0.00	N

81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00	N
3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00	N
3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00	N
11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00	N
8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00	N
1	\$309,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00	N
3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00	N
2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00	N
2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00	N
11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00	N
3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00	N
1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00	N
3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00	N
5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00	N
	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00	N
25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00	N
1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	3 3 3 11 8 1 2 3 2 11 4 2 11 3 1 1 1 1 2 5	3 \$755,759.69 3 \$691,422.92 11 \$2,965,180.03 8 \$2,218,988.50 1 \$309,800.00 2 \$524,689.40 3 \$1,128,612.87 2 \$584,863.23 1 \$178,774.79 1 \$225,000.00 4 \$769,967.15 2 \$594,996.48 11 \$3,101,275.75 3 \$858,066.54 1 \$262,783.87 3 \$738,500.00 1 \$332,325.66 1 \$363,552.43 1 \$220,000.00 1 \$414,000.64 2 \$659,496.74 5 \$1,370,029.75 2 \$390,406.97	3 \$755,759.69 1.23% 3 \$691,422.92 1.13% 11 \$2,965,180.03 4.83% 8 \$2,218,988.50 3.62% 1 \$309,800.00 0.51% 2 \$524,689.40 0.86% 3 \$1,128,612.87 1.84% 2 \$584,863.23 0.95% 1 \$178,774.79 0.29% 1 \$225,000.00 0.37% 4 \$769,967.15 1.26% 2 \$594,996.48 0.97% 11 \$3,101,275.75 5.06% 3 \$858,066.54 1.4% 1 \$262,783.87 0.43% 3 \$738,500.00 1.2% 1 \$332,325.66 0.54% 1 \$332,325.66 0.54% 1 \$363,552.43 0.59% 1 \$220,000.00 0.36% 1 \$414,000.64 0.67% 2 \$659,496.74 1.08% 5 \$1,370,029.75 2.23% 2 \$390,406.97 0.64% 25 \$5,795,335.62 9.45%	3 \$755,759.69 1.23% 0 3 \$691,422.92 1.13% 0 8 \$2,218,988.50 3.62% 0 1 \$309,800.00 0.51% 0 2 \$524,689.40 0.86% 0 3 \$1,128,612.87 1.84% 0 2 \$584,863.23 0.95% 0 1 \$178,774.79 0.29% 0 1 \$225,000.00 0.37% 0 4 \$769,967.15 1.26% 0 2 \$594,996.48 0.97% 0 11 \$3,101,275.75 5.06% 0 1 \$332,325.66 0.54% 0 1 \$332,325.66 0.54% 0 1 \$363,552.43 0.59% 0 1 \$414,000.64 0.67% 0 2 \$659,496.74 1.08% 0 5 \$1,370,029.75 2.23% 0 2 \$390,406.97 0.64% 0	3 \$755,759.69 1.23% 0 \$0.00 3 \$691,422.92 1.13% 0 \$0.00 11 \$2,965,180.03 4.83% 0 \$0.00 8 \$2,218,988.50 3.62% 0 \$0.00 1 \$309,800.00 0.51% 0 \$0.00 2 \$524,689.40 0.86% 0 \$0.00 2 \$584,863.23 0.95% 0 \$0.00 1 \$178,774.79 0.29% 0 \$0.00 1 \$178,774.79 0.29% 0 \$0.00 4 \$769,967.15 1.26% 0 \$0.00 2 \$594,996.48 0.97% 0 \$0.00 1 \$3,101,275.75 5.06% 0 \$0.00 1 \$332,325.66 0.54% 0 \$0.00 1 \$332,325.66 0.54% 0 \$0.00 1 \$332,325.66 0.54% 0 \$0.00 1 \$3332,325.66 0.54% 0 \$0.00 1 \$220,000.00 0.36% 0 \$0.00 1 \$414,000.64 0.67% 0 \$0.00 2 \$659,496.74 1.08% 0 \$0.00 2 \$390,406.97 0.64% 0 \$0.00 2 \$390,406.97 0.64% 0 \$0.00	3 \$755,759.69 1.23% 0 \$0.00 NA 3 \$691,422.92 1.13% 0 \$0.00 NA 11 \$2,965,180.03 4.83% 0 \$0.00 NA 8 \$2,218,988.50 3.62% 0 \$0.00 NA 1 \$309,800.00 0.51% 0 \$0.00 NA 2 \$524,689.40 0.86% 0 \$0.00 NA 3 \$1,128,612.87 1.84% 0 \$0.00 NA 2 \$584,863.23 0.95% 0 \$0.00 NA 1 \$178,774.79 0.29% 0 \$0.00 NA 4 \$769,967.15 1.26% 0 \$0.00 NA 2 \$594,996.48 0.97% 0 \$0.00 NA 1 \$3,101,275.75 5.06% 0 \$0.00 NA 3 \$858,066.54 1.4% 0 \$0.00 NA 1 \$262,783.87 0.43% 0 \$0.00 NA 3 \$738,500.00 1.2% 0 \$0.00 NA 1 \$332,325.66 0.54% 0 \$0.00 NA 1 \$363,552.43 0.59% 0 \$0.00 NA 1 \$220,000.00 0.36% 0 \$0.00 NA 1 \$414,000.64 0.67% 0 \$0.00 NA 2 \$659,496.74 1.08% 0 \$0.00 NA 2 \$390,406.97 0.64% 0 \$0.00 NA 2 \$390,406.97 0.64% 0 \$0.00 NA	3 \$755,759.69	3 \$755,759.69

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	STANFORD FEDERAL CREDIT UNION					
	STEARNS LENDING, INC.	1	\$228,019.29	0.37% 0 \$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49% 0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07% 0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$6,389,046.72	10.41% 0 \$0.00	NA 0 \$0.00	N
Total		238	\$61,334,508.41	100% 0 \$0.00	0 \$0.00	
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$116,800.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98% 0 \$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$872,485.39	15.51% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$5,625,960.51	100% 0 \$0.00	0 \$0.00	
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59% 0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65% 0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	1	\$89,884.15	2.39% 0 \$0.00	NA 0 \$0.00	N

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	SEATTLE BANK	1	\$99,868.31	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,900,750.09	77.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,766,648.74	100% 0 \$0.00	0 \$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,719,574.71	54.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,947,225.88	100% 0 \$0.00	0 \$0.00
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$222,930.28	0.27% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,368,324.26	1.68% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$466,433.59	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$229,740.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$293,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$270,409.36	0.33% 0 \$0.00	NA 0 \$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0 \$0.00	NA	0 \$0.00	N
l	BUSEY BANK	1	\$185,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18		0 \$0.00		0 \$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0 \$0.00	NA	0 \$0.00	ľ
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0 \$0.00	NA	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0 \$0.00	NA	0 \$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0 \$0.00	NA	0 \$0.00	N
	DENALI STATE BANK	1	\$242,250.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0 \$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0 \$0.00	NA	0 \$0.00	N
	DIME BANK	1	\$189,771.70	0.23%	0 \$0.00	NA	0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0 \$0.00	NA	0 \$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$542,829.49	0.67%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0 \$0.00	NA	0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	6	\$1,446,987.19		0 \$0.00		0 \$0.00	N
		1	\$190,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N

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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0	\$0.00	N

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LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	\$0.00	NA (\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	\$0.00	NA (\$0.00	N
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	\$0.00	NA (\$0.00	N
MACON BANK, INC.	1	\$247,000.00	0.3%	\$0.00		\$0.00	
MAGNA BANK	1	\$175,528.88	0.22%	\$0.00	NA (\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	\$0.00	NA (\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%			\$0.00	N
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%			\$0.00	N
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	_		\$0.00	N
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	\$0.00	NA (\$0.00	N
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	\$0.00	NA (\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	\$0.00	NA	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	\$0.00	NA	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	\$0.00	NA (\$0.00	N
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	\$0.00	NA	\$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%			\$0.00	
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	\$0.00	NA (\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	\$0.00	NA	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$288,000.00	0.35%	\$0.00	NA (\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	\$0.00	NA	\$0.00	N

PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0 \$0.00	NA 0 \$0	.00 N
RABOBANK, N.A.	1	\$413,000.00	0.51%	0 60 00	NA 0 \$0	.00 N
RANDOLPH SAVINGS BANK	7 1	\$313,114.52	1	_		
ROBINS FINANCIAL CREDIT	-t	\$313,114.32	0.36%	0 30.00	NA U 50	.00
UNION	1	\$326,597.93	0.4%	0 \$0.00	NA 0 \$0	.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0 \$0.00	NA 0 \$0	.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0 \$0.00	NA 0 \$0	.00 N
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0 \$0.00	NA 0 \$0	.00 N
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0 \$0.00	NA 0 \$0	.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 1	\$193,800.00	0.24%	0 \$0.00	NA 0 \$0	.00 N
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0 \$0.00	NA 0 \$0	.00 N
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0 \$0.00	NA 0 \$0	.00 N
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 N
STATE BANK OF SOUTHER! UTAH	N 1	\$270,000.00	0.33%	0 \$0.00	NA 0 \$0	.00 N
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0 \$0.00	NA 0 \$0	.00 N
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0 \$0.00	NA 0 \$0	.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0 \$0.00	NA 0 \$0	.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$229,729.97	0.28%	0 \$0.00	NA 0 \$0	.00 N
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0 \$0.00	NA 0 \$0	.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44				
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 N
THE PARK BANK	1	\$260,928.77	0.32%	0 \$0.00	NA 0 \$0	.00 N
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00				
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0 \$0.00	NA 0 \$0	.00 N
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0 \$0.00	NA 0 \$0	.00 N
	1	\$201,158.01	0.25%	0 \$0.00	NA 0 \$0	.00 N

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	TRAVERSE CITY STATE BANK				
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56% 0 \$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0 \$0.00	NA 0 \$0.00 N
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63% 0 \$0.00	
	Unavailable	39		10.86% 0 \$0.00	NA 0 \$0.00 N
Total		324	\$81,649,613.00	100% 0 \$0.00	0 \$0.00
		igsquare			
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0 \$0.00	NA 0 \$0.00 N
	BANK OF HAWAII	5		4.07% 0 \$0.00	NA 0 \$0.00 N
	BANK OF STANLY	1	\$179,778.68	0.54% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	, ,		NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0 \$0.00	NA 0 \$0.00 N
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18% 0 \$0.00	
	BENCHMARK BANK	1	\$241,000.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0 \$0.00	NA 0 \$0.00 N
		1	\$211,933.02	0.63% 0 \$0.00	NA 0 \$0.00 N

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CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0 \$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0 \$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	\$0.00	NA	\$0.00	N
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0.00	NA (\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	\$0.00	NA	\$0.00	N
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0.00	NA (\$0.00	N
EAST WEST BANK	1	\$230,000.00	0.69%	0 \$0.00	NA (\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0 \$0.00	NA (\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0.00	NA (\$0.00	N
FREMONT BANK	2	\$634,201.07	1.9%	0 \$0.00	NA (\$0.00	N
FULTON BANK	3	\$810,535.19	2.43%	0.00	NA (\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	\$0.00	NA	\$0.00	N
HAMPDEN BANK	1	\$172,792.12	0.52%	0.00	NA (\$0.00	N
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0 \$0.00		\$0.00	
JUST MORTGAGE, INC.	1	\$355,000.00	1.06%	0 \$0.00	NA (\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0 \$0.00	NA (\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$184,500.00	0.55%	0 \$0.00	NA (\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0 \$0.00	NA	\$0.00	N

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	EBETTAL TWITTENEST MOTTER (GE)		-		
	NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25% 0 \$0.00	NA 0 \$0.00 N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00		NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0 \$0.00	NA 0 \$0.00 N
	PLATINUM HOME MORTGAGE	1	\$285,000.00		NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK	1	\$239,000.00		NA 0 \$0.00 N
	RABOBANK, N.A.	1	\$269,668.02	0.81% 0 \$0.00	NA 0 \$0.00 N
	RPM MORTGAGE, INC.	2		2.24% 0 \$0.00	NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99		NA 0 \$0.00 N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00		NA 0 \$0.00 N
<u></u>	STATE BANK OF LINCOLN	1	\$149,811.28	0.45% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	STEARNS LENDING, INC.	5		4.3% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	TRAVIS CREDIT UNION	1	\$205,752.48	0.62% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	UMPQUA BANK	3	\$770,443.02	2.31% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53		NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$189,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	2	,		NA 0 \$0.00
	Unavailable	18		18.37% 0 \$0.00	NA 0 \$0.00 N
Total		129	\$33,378,870.85	100% 0 \$0.00	0 \$0.00
					
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4		0.99% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	4	\$937,125.19	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44% 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00						\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	7	\$2,174,659.26	1.55%	0	\$0.00	NA	0	\$0.00	N

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	SUFFOLK COUNTY NATIONAL BANK				
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32% 0 \$0.00	NA 0 \$0.00 N
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31% 0 \$0.00	NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3% 0 \$0.00	L Company
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66% 0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85% 0 \$0.00	NA 0 \$0.00 N
	USALLIANCE FEDERAL CREDIT UNION	2	. ,		
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26% 0 \$0.00	NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28		
	WAYNE BANK	1	\$269,675.58	0.19% 0 \$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72		L Company
	Unavailable	17	, , ,	3.49% 0 \$0.00	
Total		448	\$140,399,837.46	100% 0 \$0.00	0 \$0.00
	DANGO DU DAO MIZGANA				
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23% 0 \$0.00	NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	5		42.12% 0 \$0.00	
	Unavailable	2		15.03% 0 \$0.00	
Total		13	\$3,057,711.89	100% 0 \$0.00	0 \$0.00
31412PVL2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT	5	\$1,535,861.66	2.12% 0 \$0.00	NA 0 \$0.00 N
	UNION		Ψ1,555,001.00	2.12 /0 0 40.00	

AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%					\$0.00	
BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%					\$0.00	
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	-				\$0.00	N
FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58						\$0.00	
FIRST NATIONAL BANK	2	\$417,873.60	0.58%					\$0.00	
GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00			\$0.00			\$0.00	
METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%					\$0.00	
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	0	\$0.00	N
	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00	N

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	PREMIER AMERICA CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0 \$0.00	NA 0 \$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0 \$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0 \$0.00	NA 0 \$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0 \$0.00	NA 0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0 \$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0 \$0.00	i i	N
	TEXAS BANK	2	\$406,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	,		0 \$0.00		N
	Unavailable	18			0 \$0.00		1
Total		263	\$72,437,119.10	100%	0 \$0.00	0 \$0.00	
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0 \$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	18					N
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0 \$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0 \$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	18			0 \$0.00		N
<u> </u>	GMAC BANK	2	\$200,755.80		0 \$0.00		1
<u> </u>	SEATTLE BANK	4	1		0 \$0.00		1
<u> </u>	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0 \$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	17	. , ,		0 \$0.00		1
	Unavailable	33			0 \$0.00		1
Total		106	\$10,358,554.50	100%	0 \$0.00	0 \$0.00	
31412PVN8	CHICAGO MORTGAGE	3	\$342,250.00	2.08%	0 \$0.00	NA 0 \$0.00	1

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	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18% 0 \$0.00	NA 0 \$0.00	O N
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13% 0 \$0.00	NA 0 \$0.00) N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0 \$0.00	NA 0 \$0.00) N
	GMAC BANK	2	\$239,541.67	1.45% 0 \$0.00	NA 0 \$0.00	O N
	SEATTLE BANK	7	\$825,662.94	5.01% 0 \$0.00	NA 0 \$0.00	O N
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1% 0 \$0.00	NA 0 \$0.00) N
	Unavailable	96	\$11,316,845.91	68.6% 0 \$0.00	NA 0 \$0.00	
Total		140	\$16,493,368.14	100% 0 \$0.00	0 \$0.00	0
31412PVP3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06% 0 \$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0 \$0.00	NA 0 \$0.00	0 N
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0 \$0.00	NA 0 \$0.00) N
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0 \$0.00	NA 0 \$0.00) N
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00) N
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA 0 \$0.00) N
	GMAC BANK	7	\$967,836.46	2.48% 0 \$0.00	NA 0 \$0.00	O N
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0 \$0.00	NA 0 \$0.00	O N
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69		NA 0 \$0.00	
	Unavailable	188		65.69% 0 \$0.00	NA 0 \$0.00	
Total		286	\$38,961,336.64	100% 0 \$0.00	0 \$0.00	0
31412PVQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00) N
	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0 \$0.00	NA 0 \$0.00	O N
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0 \$0.00	NA 0 \$0.00) N
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NA 0 \$0.00	O N
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00	NA 0 \$0.00) N
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0 \$0.00	NA 0 \$0.00) N

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	GMAC BANK	10	\$1,603,497.36	3.44%	0 \$0.00	NA	0 \$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	221	\$35,656,782.21	76.43%	0 \$0.00	NA	0 \$0.00	N
Total		289	\$46,648,494.34	100%	0 \$0.00		0 \$0.00	
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0\$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0 \$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0 \$0.00		0 \$0.00	
	GMAC BANK	2	\$147,720.06		0 \$0.00		0 \$0.00	N
	SEATTLE BANK	4	\$274,649.93	5.38%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00		0 \$0.00		0 \$0.00	N
	Unavailable	19	. / /	25.61%	_	1	0 \$0.00	N
Total		74	\$5,102,798.51	100%	0 \$0.00		0 \$0.00	
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76		97.85%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$22,102,128.74	100%	0 \$0.00		0 \$0.00	
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,613,295.82	78.79%	i i 		0 \$0.00	N
Total		27	\$7,124,213.18	100%	0 \$0.00		0 \$0.00	
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0 \$0.00	NA	0 \$0.00	N

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	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41% 0 \$0.00	NA 0 \$0.00 N
	GMAC BANK	1	\$176,043.07	2.85% 0 \$0.00	NA 0 \$0.00 N
	SEATTLE BANK	1	\$174,904.67	2.83% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	21	\$5,259,313.79	85.15% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$6,176,602.01	100% 0 \$0.00	0 \$0.00
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	31	\$9,766,891.26	97.63% 0 \$0.00	NA 0 \$0.00 N
Total		32	\$10,004,211.04	100% 0 \$0.00	0 \$0.00
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28% 0 \$0.00	NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69% 0 \$0.00	NA 0 \$0.00 N
	GMAC BANK	1	\$366,049.36	0.61% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	206	\$57,936,974.38	96.06% 0 \$0.00	NA 0 \$0.00 N
Total		214	\$60,306,374.30	100% 0 \$0.00	0 \$0.00
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$103,841.06	0.21% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	3	\$293,958.03	0.6% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38% 0 \$0.00	NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	7	\$646,826.15	1.31% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N

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ASSOCIATION									
AURORA FINANCIAL	1	¢101 242 72	0.216	^	¢Ω ΩΩ	NT A	>	¢Ω ΩΩ	
GROUP INC.	1	\$101,243.73	0.21%	U	\$0.00	NA	U	\$0.00	N
BANCO SANTANDER	1	\$00,800,54	0.2%	^	\$0.00	NIA	0	<u>ቁ</u> ስ ሰሰ	N
PUERTO RICO	1	\$99,690.34	0.270	V	\$0.00	INA	U	\$0.00	I.
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$107.876.12	0.22%	0	\$0.00	NA	0	\$0.00	N
- i	1	·		_			_		
	1								
LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST	1								
MORTGAGE, LLC	1	\$85,900.00	0.17%	U	\$0.00	NA	U	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00	N
UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00	
- i	1	\$88 984 97	0.18%	0	\$0.00	NA	0	\$0.00	N
		,							
	1	\$107,881.79	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK,	_	¢100 505 /5	0.25%	_	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	·
N.A.	2	\$182,597.47	0.37%	υ	\$0.00	NA	υ	\$0.00	N
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC COUNTRYPLACE	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. 6 COMMUNITY STATE BANK 1 CONNEX CREDIT UNION 1 CONSUMER LOAN SERVICES, LLC COUNTRYPLACE	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC COUNTRYPLACE 2 \$192 279 43	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF SPRINGFIELD BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MACOMB COMPANY CENTRAL MORTGAGE COMPANY CENTREB BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS RISTST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC ONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC SI32,279,43 S285,094.01 S2865,094.01 S285,094.01 S285,094.01 S285,094.01 S285,094.01 S285,094.	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF SPRINGFIELD BENJAMIN FRANKLIN BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRUE BANK CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY STATE BANK S88,984.97 O.22% O	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK S 495,234.43 BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF SPRINGFIELD BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACTGAGE COMPANY CREDIT UNION CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK BROWNOOD COMMUNITY GREDIT UNION COMMUNITY BANK COMMUNITY BANK CITIZENS FIRST COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST COMMUNITY COMMUNITY CREDIT UNION COMMUNITY CREDIT CITIZENS FIRST COMPANY CITIZENS FIRST COMMUNITY COMMUNITY STATE BANK COMM	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 5 \$495,234.43 1% 0 \$0.00 NA BANK GPILLINOIS BANK OF SPRINGFIELD BENJAMIN FRANKLIN BANK BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, A. COMMUNITY STATE BANK SU10,243,740,000 COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT COMMUNITY CREDIT COMPANY CENTRAL MORTGAGE COMPANY CONTRAL FEDERAL CREDIT UNION COMMUNITY STATE BANK CONSUMER LOAN SESSOBALO NA CONSUMER LOAN SESSOBALO NA COUNTRYPLACE COU	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 5 \$495.234.43	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 5 \$495.234.43

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	0,00	0 NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0 \$0.00	0 NA	0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	0 \$0.00	0 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0 \$0.00	0 NA	0 \$0.00	N
DFCU FINANCIAL	4	\$388,790.56	0.79%	0 \$0.00	0 NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0 \$0.00	0 NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0 \$0.00	0 NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0 \$0.00	0 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0 \$0.00	0 NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0 \$0.00	0 NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0 \$0.00	0 NA	0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	\$0.00	0 NA	0 \$0.00	N
FAA CREDIT UNION	1	\$106,946.64	0.22%	0.00	0 NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0 \$0.00	0 NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0.00	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	\$0.00	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0 \$0.00	0 NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0 \$0.00	0 NA	0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00				0 \$0.00	N
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0.00	0 NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0 \$0.00	0 NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0 \$0.00	0 NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0 \$0.00	0 NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0 \$0.00	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	\$0.00	0 NA	0 \$0.00	N

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10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00	N
1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	•					L		
1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00	N
5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00	N
1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$100,694.76	0.2%	0	\$0.00) NA	0	\$0.00	N
1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$184,216.42	0.37%	0	\$0.00				
2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$108,300.00	0.22%	0	\$0.00	NA NA	0	\$0.00	N
3	\$306,830.17	0.62%	0	\$0.00) NA	0	\$0.00	N
6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$105,478.87							
1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$276,480.90	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$87,501.85	0.18%	0	\$0.00	NA	0	\$0.00	N
7	\$684,757.40	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$96,694.05	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 3 5 1 2 1 1 2 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,195.48 1 \$101,471.64 1 \$94,492.21 3 \$307,941.43 5 \$493,822.47 1 \$87,903.68 2 \$189,511.29 1 \$100,694.76 1 \$107,376.69 2 \$184,216.42 2 \$187,000.00 1 \$108,300.00 3 \$306,830.17 6 \$573,006.41 1 \$96,000.00 1 \$103,500.00 1 \$105,378.99 1 \$105,478.87 1 \$99,885.29 1 \$97,892.74 3 \$276,480.90 1 \$92,800.00 1 \$108,750.00 1 \$87,501.85 7 \$684,757.40 1 \$92,898.21 1 \$96,694.05	1 \$105,195.48 0.21% 1 \$101,471.64 0.21% 1 \$94,492.21 0.19% 3 \$307,941.43 0.62% 5 \$493,822.47 1% 1 \$87,903.68 0.18% 2 \$189,511.29 0.38% 1 \$100,694.76 0.22% 2 \$184,216.42 0.37% 2 \$187,000.00 0.38% 1 \$108,300.00 0.22% 3 \$306,830.17 0.62% 6 \$573,006.41 1.16% 1 \$96,000.00 0.19% 1 \$103,500.00 0.21% 1 \$105,378.99 0.21% 1 \$105,478.87 0.21% 1 \$99,885.29 0.2% 1 \$97,892.74 0.2% 3 \$276,480.90 0.56% 1 \$92,800.00 0.19% 1 \$87,501.85 0.18% 7 \$684,757.40 1.39% 1 \$96,694.05 0.2% 1	1 \$105,195.48 0.21% 0 1 \$101,471.64 0.21% 0 1 \$94,492.21 0.19% 0 3 \$307,941.43 0.62% 0 5 \$493,822.47 1% 0 1 \$87,903.68 0.18% 0 2 \$189,511.29 0.38% 0 1 \$100,694.76 0.2% 0 2 \$184,216.42 0.37% 0 2 \$187,000.00 0.38% 0 1 \$108,300.00 0.22% 0 2 \$187,000.00 0.38% 0 1 \$108,300.00 0.22% 0 3 \$306,830.17 0.62% 0 4 \$573,006.41 1.16% 0 5 \$96,000.00 0.19% 0 1 \$103,500.00 0.21% 0 1 \$105,378.99 0.21% 0 1 \$99,885.29 0.2% 0 1 \$99,885.29 0.2% 0 1 \$97,892.74 0.2% 0 3 \$276,480.90 0.56% 0 1 \$92,800.00 0.19% 0 1 \$87,501.85 0.18% 0<	1 \$105,195.48 0.21% 0 \$0.00 1 \$101,471.64 0.21% 0 \$0.00 1 \$94,492.21 0.19% 0 \$0.00 3 \$307,941.43 0.62% 0 \$0.00 5 \$493,822.47 1% 0 \$0.00 1 \$87,903.68 0.18% 0 \$0.00 2 \$189,511.29 0.38% 0 \$0.00 1 \$100,694.76 0.2% 0 \$0.00 2 \$184,216.42 0.37% 0 \$0.00 2 \$187,000.00 0.38% 0 \$0.00 2 \$187,000.00 0.38% 0 \$0.00 3 \$306,830.17 0.62% 0 \$0.00 3 \$306,830.17 0.62% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$105,378.99 0.21% 0 \$0.00 1 \$99,885.29 0.2% 0 \$0.00 1 \$97,892.74 0.2% 0 \$0.00 1 \$97,892.74 0.2% 0 \$0.00 1 \$92,800.00 0.19% 0 \$0.00 1 \$87,501.85 0.18% 0 \$0.00 1 \$92,898.21 0.19% 0 \$0.00 1	1 \$105,195.48 0.21% 0 \$0.00 NA 1 \$101,471.64 0.21% 0 \$0.00 NA 1 \$94,492.21 0.19% 0 \$0.00 NA 3 \$307,941.43 0.62% 0 \$0.00 NA 5 \$493,822.47 1% 0 \$0.00 NA 1 \$87,903.68 0.18% 0 \$0.00 NA 2 \$189,511.29 0.38% 0 \$0.00 NA 1 \$100,694.76 0.2% 0 \$0.00 NA 2 \$184,216.42 0.37% 0 \$0.00 NA 2 \$187,000.00 0.38% 0 \$0.00 NA 2 \$187,000.00 0.38% 0 \$0.00 NA 2 \$187,000.00 0.38% 0 \$0.00 NA 3 \$306,830.17 0.62% 0 \$0.00 NA 6 \$573,006.41 1.16% 0 \$0.00 NA 1 \$103,500.00 0.19% 0 \$0.00 NA 1 \$105,378.99 0.21% 0 \$0.00 NA 1 \$105,478.87 0.21% 0 \$0.00 NA 1 \$99,885.29 0.2% 0 \$0.00 NA 1 \$99,885.29 0.2% 0 \$0.00 NA 1 \$97,892.74 0.2% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.22% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.22% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.19% 0 \$0.00 NA 1 \$92,800.00 0.22% 0 \$0.00 NA	1 \$105,195.48 0.21% 0 \$0.00 NA 0 1 \$101,471.64 0.21% 0 \$0.00 NA 0 1 \$94,492.21 0.19% 0 \$0.00 NA 0 3 \$307,941.43 0.62% 0 \$0.00 NA 0 5 \$493,822.47 1% 0 \$0.00 NA 0 1 \$87,903.68 0.18% 0 \$0.00 NA 0 2 \$189,511.29 0.38% 0 \$0.00 NA 0 1 \$100,694.76 0.2% 0 \$0.00 NA 0 2 \$184,216.42 0.37% 0 \$0.00 NA 0 2 \$187,000.00 0.38% 0 \$0.00 NA 0 2 \$187,000.00 0.38% 0 \$0.00 NA 0 3 \$306,830.17 0.62% 0 \$0.00 NA 0 6 \$573,006.41 1.16% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$105,478.87 0.21% 0 \$0.00 NA 0 1 \$99,885.29 0.2% 0 \$0.00 NA 0 1 \$97,892.74 0.2% 0 \$0.00 NA 0 1 \$97,892.74 0.2% 0 \$0.00 NA 0 1 \$92,800.00 0.19% 0 \$0.00 NA 0 1 \$92,800.00 0.22% 0 \$0.00 NA 0	1 \$105,195.48 0.21% 0 \$0.00 NA 0 \$0.00 1 \$101,471.64 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,492.21 0.19% 0 \$0.00 NA 0 \$0.00 3 \$307,941.43 0.62% 0 \$0.00 NA 0 \$0.00 5 \$493,822.47 1% 0 \$0.00 NA 0 \$0.00 1 \$87,903.68 0.18% 0 \$0.00 NA 0 \$0.00 2 \$189,511.29 0.38% 0 \$0.00 NA 0 \$0.00 1 \$100,694.76 0.2% 0 \$0.00 NA 0 \$0.00 2 \$184,216.42 0.37% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$306,830.17 0.62% 0 \$0.00 NA 0 \$0.00 4 \$103,300.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$573,006.41 1.16% 0 \$0.00 NA 0 \$0.00 1 \$105,378.99 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,478.87 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,892.7

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KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00				
MACON BANK, INC.	1	\$94,893.55							
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY LOCKHEED FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC. NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY LOCKHEED FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC. 1 NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE 5	FUNDING CORPORATION 2 \$203,606.58	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MARSHFIELD SAVINGS BANK MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MONTICELLO BANKING 1 \$92,393.90 0.19% MONTICELLO BANKING 2 \$189,707.62 0.38% MONTICELLO BANKING 2 \$189,707.62 0.38% MORTGAGE MANAGEMENT CONSULTANTS INC MATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LARE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CREDIT UNION LIBERTY BANK & TRUST COMPANY LOCKHEED FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MANAGEMENT COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT COMPANY MORTGAGE MANAGEMENT COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT COMPANY MORTGAGE MANAGEMENT COMPANY MORTGAGE MANAGEMENT COMPANY MORTGAGE MANAGEMENT COMPANY MORTGAGE MANAGEMENT CO	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND FEDERAL CREDIT UNION LAKE AREA BANK LAND HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CREDIT UNION LEACOUNTY STATE BANK LEADER ONE FINANCIAL CREDIT UNION LEACOUNTY STATE BANK LEADER ONE FINANCIAL CREDIT UNION LEACOUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEACH SANK & TRUST COMPANY LOCKHEED FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON FEDERAL CREDIT UNION MIDSION FEDERAL CREDIT UNION MIDSION FEDERAL CREDIT UNION MONTICELLO BANKING 1 \$92,393.90 0.19% 0 \$0.00 0.2% 0 \$0.00 MONTICELLO BANKING 1 \$92,393.90 0.19% 0 \$0.00 0.2% 0 \$0.00 MONTICELLO BANKING 1 \$92,393.90 0.19% 0 \$0.00 0.2% 0 \$0.00 0	FUNDING CORPORATION 2 \$205,666.38 0.42% 080.00 NA KINECTA FEDERAL CREDIT UNION 4 \$358,302.15 0.73% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 4 \$358,302.15 0.73% 0 \$0.00 NA LAKE AREA BANK 1 \$87,905.92 0.18% 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, INC. 1 \$88,453.07 0.18% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$100,900.00 0.2% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$101,600.00 0.21% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$185,200.00 0.38% 0 \$0.00 NA LEBERTY BANK & TRUST COMPANY 1 \$92,898.21 0.19% 0 \$0.00 NA LOCKHEED FEDERAL CREDIT UNION 3 \$294,435.88 0.6% 0 \$0.00 NA MACON BANK, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 2 \$172,924.22 0.35% 0 \$0.00 NA MARSHFIELD SAVINGS BANK 1 \$97,500.00 0.2% 0 \$0.00 </td <td>FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LARGE AFEDERAL CREDIT UNION LARGE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEBERTY BANK & TRUST COMPANY LOCKHEED FEDERAL CREDIT UNION AGON BANK, INC. MAGON BANK, INC. MARON BANK MARINE BANK MARINE BANK MARRIELD SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION MID HUDSON VALLEY FEDERAL SPA, 293, 393, 90 MAO NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N</td> <td>FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK I \$358,302.15 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK I \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK I \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, INC. 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MARON BANK MARINE BANK MARINE BANK MARRIELD SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION MID HUDSON VALLEY FEDERAL SPA, 293, 393, 90 MAO NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK I \$358,302.15 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK I \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK I \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK I \$101,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK I \$101,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK I \$101,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK I \$101,600.00 0.21% 0 \$0.00 NA

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NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN									
MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	2	·							
ASSOCIATION	2	\$209,280.10	0.42%	O	\$0.00	NA	U	\$0.00	N
PAWTUCKET CREDIT	6	¢555 040 02	1.13%	Λ	¢0, 00	NT A	Λ	\$0.00	N
UNION	O	\$555,940.02	1.15%	U	\$U.UU	INA	U	\$0.00	N
PENNSYLVANIA STATE	8	\$758,020.09	1.54%	n	\$0.00	NΔ	n	\$0.00	N
EMPLOYEES CREDIT UNION	0	Ψ130,020.07	1.5470		ψ0.00	11/1	٥	ψ0.00	1,
PEOPLES BANK, NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION		7 - 3 3 , 3 3 3 3 3 3			7 - 1 - 1			7 0 1 0 0	
PEOPLES SECURITY BANK	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME									
MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT									
UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT		\$10.1.200.12	0.21.00	_	\$0.00		^	\$0.00	
UNION	1	\$104,380.13	0.21%	O	\$0.00	NA	U	\$0.00	N
POTLATCH NO.1 FEDERAL	3	¢205 079 59	0.62%	Λ	¢0, 00	NI A	^	\$0.00	N
CREDIT UNION	3	\$305,078.58	0.62%	U	\$0.00	NA	U	\$0.00	N
PRAIRIE STATE BANK &	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRUST	1								
PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		7 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7 0 1 0 0			7 0 1 0 0	
PROFESSIONAL FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	¢100,000,00	0.207	_	ቀለ ለለ				
QLENDING PECIONS PANY	1	\$100,000.00		_	\$0.00		-	\$0.00	N
REGIONS BANK	2	\$107,241.90		-				\$0.00	N
RIVERHILLS BANK	2	\$199,200.00	0.4%	U	\$0.00	NA	U	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND									
TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$93,647.39	0.19%	n	\$0.00	NΑ	n	\$0.00	N
SAVINGS BANK OF MAINE	1	\$97,635.00			\$0.00			\$0.00	N
SCHOOLSFIRST FEDERAL	1	·							
CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL	_	01000000	0.15	_	Φ0.05			Φ0.00	
CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST	1	\$106,000,00	0.210	^	¢ስ ስስ	NT A	^	¢ስ ስስ	N:
COMPANY	1	\$106,000.00	0.21%	U	Φ U.UU	INA	U	\$0.00	N

SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	\$0.00	NA	0 \$0.00	N
STATE BANK	1	\$101,483.46	0.21%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	7	\$673,190.31	1.37%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	2	\$191,537.76	0.39%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	\$0.00			
SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	\$0.00	NA	0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	\$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	\$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	\$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$109,474.28				0 \$0.00	N
TIERONE BANK	1	\$97,800.00	0.2%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	5	\$491,313.28	1% 0	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	\$0.00	NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	\$0.00		1	
	UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VYSTAR CREDIT UNION	UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK TIERONE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMPQUA BANK 5 UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 1 VYSTAR CREDIT UNION 3	UNION	UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK WITHOUT SUBJECT OF SAME STOCK YARDS BANK WARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK THE PARK BANK STATE BANK SPS,888.43 SPS,889.88 S.799,887.95 SPS,8600.00 SPS,600.00 SPS,600	UNION	UNION	UNION

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	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$180,642.47	0.37% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,448,607.20	23.22% 0 \$0.00	NA 0 \$0.00 N
Total		510	\$49,312,358.58	100% 0 \$0.00	
			, ,		
31412PVY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	2	\$232,808.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	2	\$229,174.50	0.63% 0 \$0.00	NA 0 \$0.00 N
	BANK MUTUAL	2	\$240,700.67	0.66% 0 \$0.00	NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31% 0 \$0.00	NA 0 \$0.00 N
	BELLCO CREDIT UNION	3	\$354,319.22	0.98% 0 \$0.00	NA 0 \$0.00 N
	BENCHMARK BANK	1	\$115,750.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63% 0 \$0.00	
	BROKAW CREDIT UNION	1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00		
	BUSEY BANK	1	\$111,877.40	0.31% 0 \$0.00	NA 0 \$0.00 N
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31% 0 \$0.00	
	CARROLLTON BANK	2	\$230,396.99	0.63% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	\$0.00	NA (\$0.00	N
CENTRUE BANK	3	\$363,867.15	1% (\$0.00	NA (\$0.00	N
CITIZENS FIRST		·					
WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	\$0.00	NA (\$0.00	N
CITIZENSFIRST CREDIT	2	\$231,197.60	0.64%	00.02	NI A (\$0.00	N
UNION	2	\$231,197.00	0.04%	, \$U.UU	NA	7,30.00	IN
CITY NATIONAL BANK OF	1	\$121,860.06	0.34%	\$0.00	NA	\$0.00	N
SULPHUR SPRINGS	-	Ψ121,000.00	0.5 176	φοίου	1111	, 40.00	-
COMMUNITY BANK &	1	\$117,000.00	0.32%	\$0.00	NA (\$0.00	N
TRUST CO.							
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%	\$0.00	NA (\$0.00	N
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	\$0.00	NΔ(\$0.00	N
COMMUNITY FIRST CREDIT	1	·					
UNION OF FLORIDA	2	\$234,238.11	0.64%	\$0.00	NA (\$0.00	N
COMMUNITYONE BANK,	2	ф22.6.2.10.20	0.626	φο οο	27.4	0.00	
N.A.	2	\$226,240.20	0.62%	\$0.00	NA (\$0.00	N
CONSUMER LOAN	1	\$119,862.36	0.33%	90 00	NIA (\$0.00	N
SERVICES, LLC	1	\$119,802.30	0.55%	, φυ.υυ	NA	7,50.00	IN
CONSUMERS COOPERATIVE	1	\$115,067.86	0.32%	\$0.00	NA (\$0.00	N
CREDIT UNION	-	Ψ112,007.00	0.5270	φοίου	1,11	, 40.00	-
COUNTRYPLACE	1	\$121,866.46	0.34%	\$0.00	NA (\$0.00	N
MORTGAGE, LTD	1	¢112 022 22	0.31%	φο οο	NIA (\$0.00	N
CREDIT UNION ONE DENVER MORTGAGE	1	\$113,932.33	0.31%	130.00			
COMPANY, INC.	1	\$112,500.00	0.31%	\$0.00	NA (\$0.00	N
DHCU COMMUNITY CREDIT							
UNION	1	\$113,000.00	0.31%	\$0.00	NA (\$0.00	N
DUPACO COMMUNITY	1	¢111 (25 00	0.210/.0	Φ0.00	NIA (\$60.00	
CREDIT UNION	1	\$111,625.00	0.31%	150.00	NA	\$0.00	N
DURANT BANK AND TRUST	1	\$111,877.41	0.31%	00 02	NA (\$0.00	N
COMPANY	1	·		ļ .			
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	\$0.00	NA (\$0.00	N
EMPOWER FEDERAL	1	\$112,870.38	0.31%	\$0.00	NA (\$0.00	N
CREDIT UNION		. ,		<u> </u>		-	
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	\$0.00	NA (\$0.00	N
EVANS BANK, NATIONAL							
ASSOCIATION	1	\$120,000.00	0.33%	\$0.00	NA (\$0.00	N
FAMILY FIRST OF NY		****					
FEDERAL CREDIT UNION	1	\$124,000.00	0.34%) \$0.00	NA (\$0.00	N
FARMERS AND							
MERCHANTS STATE BANK	1	\$112,812.75	0.31%	\$0.00	NA (\$0.00	N
OF BUSHNELL			_	ļ		<u> </u>	
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	\$0.00	NA (\$0.00	N
FIRST AMERICAN	1	\$110,000.00	0.3%	\$0.00	NA (\$0.00	N
INTERNATIONAL BANK		<u> </u>					

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,512.03	0.32%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00	N
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AMERICA					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$114,271.81	0.31% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32% 0 \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$235,164.08	0.65% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$118,364.08	0.33% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$114,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,259.60	0.34% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$110,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$115,070.91	0.32% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95% 0 \$0.00	NA 0 \$0.00	

	RIVERHILLS BANK	1	\$124,000.00	0.34%	0.00	NA 0	\$0.00	N
	ROCKLAND TRUST	1	\$109,876.74	0.3%	0 \$0.00	NAO	\$0.00	N
	COMPANY	1						
	S&T BANK	1	\$123,706.93	0.34%	0 \$0.00	NA 0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	\$0.00	NA 0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	\$0.00	NA 0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0.00	NA 0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	\$0.00	NA 0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	\$0.00	NA 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0.00\$	NA 0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	\$0.00	NA 0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	\$0.00	NA 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	\$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0.00	NA 0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0\$0.00	NA 0	\$0.00	N
	STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0\$0.00	NA 0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42				\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	\$0.00	NA 0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	\$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	\$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	\$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	\$0.00	NA 0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	\$0.00	NA 0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	\$0.00	NA 0	\$0.00	N
	TIERONE BANK	1	\$122,865.37	0.34%	0.00	NA 0	\$0.00	N
		2	\$227,739.44	0.63%	00.00		\$0.00	
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES				
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	3	\$348,289.23	0.96% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0 \$0.00	NA 0 \$0.00 1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64		NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$122,105.13	0.34% 0 \$0.00	NA 0 \$0.00 1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,015,441.77	19.34% 0 \$0.00	NA 0 \$0.00 1
ko i i	l	312	\$36,332,159.47	100% 0 \$0.00	0 \$0.00
Total			\$00,00 = ,100	100 /ε 0 φοισο	υψο.σσ
31412PVZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68		NA 0 \$0.00
	SOLUTIONS DBA INTERFIRST MORTGAGE		,	0.97% 0 \$0.00	
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION		\$555,861.68	0.97% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	4	\$555,861.68 \$144,833.67 \$558,734.20	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00	NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00 0.25% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	4 1 4 1 10	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4 1 4 1 10	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00 0.25% 0 \$0.00 1.16% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 P
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	4 1 4 1 10 1 5 1 1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37 \$560,379.26	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00 0.25% 0 \$0.00 1.16% 0 \$0.00 0.25% 0 \$0.00 0.22% 0 \$0.00 0.97% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1 4 1 10 1 5 1	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00 0.25% 0 \$0.00 1.16% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 P

UNION	Ī	l						Ī		·
ATLANTIC PACIFIC	1		¢122.000.00	0.220	_	¢0.00	NT A	^	ድር ርር	
MORTGAGE CORPORATION			\$133,000.00	0.23%	U	\$0.00	NA	U	\$0.00	N
AURORA FINANCIAL	1		\$135,375.00	0.24%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
GROUP INC.	1		\$133,373.00							
BANCORPSOUTH BANK	3	3	\$413,979.51	0.72%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	2	\$275,434.41	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1		\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1		\$140,149.06	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1		\$133,453.76	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	2	\$266,104.15	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	3	3	\$400,837.12	0.7%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	2	\$260,353.77	0.45%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1		\$130,300.37	0.23%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	2	2	\$278,400.00	0.48%	0	\$0.00			\$0.00	
CAMBRIDGE SAVINGS	2	Ţ	Φ 2 65 041 70	0.4604		ΦΩ ΩΩ	NTA	^	¢Ω ΩΩ	
BANK	2	_	\$265,841.70	0.46%	U	\$0.00	NA	U	\$0.00	N
CAMBRIDGE STATE BANK	1		\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	_		¢601 005 22	1.19%	_	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
COMPANY	5	_	\$681,895.32	1.19%	U	\$0.00	NA	U	\$0.00	N
CENTRIS FEDERAL CREDIT	1		\$134,900.00	0.23%	۸	ያስ በ <u>በ</u>	NΙΛ	Λ	\$0.00	N
UNION	1		\$134,900.00					U	\$ 0.00	I.
CENTRUE BANK	1		\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1		\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL	1		\$141,737.23	0.25%	n	\$0.00	NΔ	Λ	\$0.00	N
BANK	1		Ψ1+1,737.23	0.23 70		ψ0.00	1 17 1	0	ψ0.00	1
CITIZENS FIRST	4	ı	\$537,760.28	0.93%	0	\$0.00	NA	0	\$0.00	N
WHOLESALE MORTGAGE	·	1	Ψ227,700.20	0.2570		φο.σσ	1111		Ψ0.00	1
CITIZENSFIRST CREDIT	1		\$145,836.40	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION	_	-	+ - 10,0000110			+ 0.00		_	7 0 1 0 0	
COASTAL FEDERAL CREDIT	$\begin{bmatrix} 1 \\ 3 \end{bmatrix}$	3	\$413,002.53	0.72%	0	\$0.00	NA	0	\$0.00	N
UNION		+	·							
COASTHILLS FEDERAL	1		\$144,134.48	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		╁								
COMMUNITY BANK & TRUST CO.	1		\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	+	\$125 944 00	0.24%	Λ	ድስ ሰስ	NI A	Λ	\$0.00	λ
COMMUNITY FIRST CREDIT	, <u>1</u>	╁	\$135,844.00	0.24%	U	\$0.00	INA	U	Ф 0.00	N
UNION OF FLORIDA	2	2	\$263,229.57	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK,		╁								
N.A.	1	L	\$129,524.17	0.23%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	3	3	\$397,198.56	0.69%	n	\$0.00	NΔ	n	\$0.00	N
CONSUMER LOAN										
SERVICES, LLC	2	2	\$272,250.60	0.47%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE	E	T								
CREDIT UNION	3	3	\$413,955.12	0.72%	0	\$0.00	NA	0	\$0.00	N
	1		\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
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CREDIT UNION MORTGAGE SERVICES, INC.									
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00					0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00		L				\$0.00	
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$418,764.10		L				\$0.00	
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	5	\$717,474.66	1.25% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	9	\$1,235,470.01	2.15% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$671,663.13	1.17% 0 \$0.00	NA 0 \$0.00	N
GECU	1	\$137,712.29	0.24% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$127,054.09	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$134,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	4	\$552,537.52	0.96% 0 \$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5% 0 \$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$135,854.61	0.24% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$126,957.58	0.22% 0 \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25% 0 \$0.00		N
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	2	\$262,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR	-	\$140,000.00	0.24% 0 \$0.00		N

	CHEED FEDERAL DIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0	\$0.00	N
1	NA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0	\$0.00	N
MARI SERV	NE BANK MORTGAGE ICES	1	\$143,139.51		0	\$0.00	NA	0	\$0.00	
	SACHUSETTS HOUSING NCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00	N
MAX	CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JE MORTGAGE PANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0	\$0.00	N
METU	JCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA FEDERAL DIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDW Bank	VEST COMMUNITY	1	\$144,320.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VEST FINANCIAL DIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDW	VESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOR	ΓGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00	N
NATI	ONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	ONAL COOPERATIVE K, N.A.	2	\$263,044.92	0.46%	0	\$0.00	NA	0	\$0.00	N
	ONAL EXCHANGE AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0	\$0.00	N
OCEA	NFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ORIEI TRUS	NTAL BANK AND T	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIC NW FEDERAL DIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0	\$0.00	N
PATE	LCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0	\$0.00	N
PAW7 UNIO	ГИСКЕТ CREDIT N	6	\$798,582.73	1.39%	0	\$0.00	NA	0	\$0.00	N
	SYLVANIA STATE OYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0	\$0.00	N
PEOP:	LES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LES SECURITY BANK TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INUM HOME ГGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0	\$0.00	N
POLIC	CE AND FIRE FEDERAL DIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE	2	\$274,250.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	AGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
POTL	ATCH NO.1 FEDERAL DIT UNION	1	\$137,465.00						\$0.00	
		1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE								
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$1,094,332.54	1.9%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$146,331.96	0.25%	-			_	\$0.00
TIERONE BANK	3	\$412,347.94	0.72%					\$0.00
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%					\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE	3	\$421,023.34	0.73%	10 \$0	$00 N_{\rm A}$	`ار'	\$0.00	N
<u> </u>	COMPANY		·				4		
<u> </u>	UMPQUA BANK	2	\$269,545.51	0.47%	0 \$0.0	<u>00 NA</u>	7 0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0 \$0.0	00 NA	7 0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0 \$0.4	00 NA	7 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0 \$0.4	00 NA	v 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0 \$0.′	.00 <u>N</u> A	A 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2						\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0 \$0.0	00 NA	70	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	·					\$0.00	N
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0 \$0.0	00 NA	1 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66				7 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0 \$0.0	00 <u>N</u> A	10	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67					\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80				70	\$0.00	N
	Unavailable	83					-	\$0.00	N
Total		423	\$57,541,236.37				0	\$0.00	
					I.	<u> </u>	\prod'		
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00				\bot	\$0.00	N
	BANCORPSOUTH BANK		\$117,148.05				-	\$0.00	N
<u> </u>	EVERBANK	4		1			_	\$0.00	N
<u> </u>	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0 \$0.0	00 NA	7 0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0 \$0.0	00 NA	70	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	·					\$0.00	N
<u> </u>	UNITED BANK OF UNION	1	\$60,068.47				-	\$0.00	N
<u> </u>	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0 \$0.0	<u>J0</u> <u>NA</u>	70	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0 \$0.0	00 NA	70	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00				\bot	\$0.00	N
	Unavailable	4	+-> 0,00.00				_	\$0.00	N
Total	Į į	19	\$1,310,716.57	100%	0 \$0.	00	0	\$0.00	

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31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	C	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	C	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00	1
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00	ľ
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	. 0	\$0.00	1
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	. 0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	. 0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0	\$0.00	1
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0	\$0.00	1
	BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00	1
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	C	\$0.00	1

BAX	TER CREDIT UNION	3	\$370,386.53	0.36%	0 \$0.00	NA (\$0.00	N
BAY	FEDERAL CREDIT	1	\$315,000.00	0.30%	0 \$0.00	NIAC	\$0.00	N
UNIC	ON	1	\$313,000.00	0.5%	0 30.00	NA	, \$0.00	Γ
	ING EMPLOYEES	3	\$594,087.18	0.57%	0 \$0 00	NAC	\$0.00	N
	DIT UNION							
	MBLE SAVINGS BANK	1	\$96,849.82	0.09%	0 \$0.00	NA (\$0.00	N
	N MAWR TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA (\$0.00	N
	IPANY THE	•						
	ROLLTON BANK	1	\$170,000.00	0.16%	0 \$0.00	NA (\$0.00	N
	FEDERAL CREDIT	1	\$415,940.82	0.4%	0 \$0.00	NA	\$0.00	N
UNIC								
	TRAL BANK	5	\$546,937.20	0.53%	0 \$0.00	NA (\$0.00	N
	TRAL MINNESOTA	2	\$217,446.28	0.21%	0 \$0.00	NA (\$0.00	N
	ERAL CREDIT UNION						<u> </u>	
	TRAL MORTGAGE IPANY	14	\$2,047,774.55	1.97%	0 \$0.00	NA (\$0.00	N
	TRAL ONE FEDERAL							
	DIT UNION	2	\$323,000.00	0.31%	0 \$0.00	NA (\$0.00	N
	TRAL PACIFIC HOME							
LOA		1	\$184,516.52	0.18%	0 \$0.00	NA	\$0.00	N
CEN	TREBANK	1	\$135,000.00	0.13%	0 \$0.00	NA (\$0.00	N
CITA	DEL FEDERAL CREDIT	2	Φ275 202 50	0.269	0,00	NIA	φο οο	
UNIC	ON	2	\$275,293.58	0.26%	0 \$0.00	NA	\$0.00	N
CITY	NATIONAL BANK OF	2	\$205,175.26	0.2%	0 \$0.00	NA C	\$0.00	N
SUL	PHUR SPRINGS	2	\$203,173.20	0.2%	0 \$0.00	NAC	, \$0.00	ľ
CLIN	ITON SAVINGS BANK	1	\$235,400.55	0.23%	0 \$0.00	NA (\$0.00	N
	STAL FEDERAL CREDIT	1	\$264,326.89	0.25%	00.08	NAC	\$0.00	N
UNIC		1	Ψ201,320.07	0.23 70	υ ψυ.υυ	1111	, φο.σο	1
	LINSVILLE SAVINGS	1	\$192,000.00	0.18%	0 \$0.00	NA (\$0.00	N
	ETY		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
	IMUNITY BANC	1	\$111,715.52	0.11%	0 \$0.00	NA	\$0.00	N
	TGAGE CORPORATION	_	φ401 000 20	0.469	0 00 00			
	IMUNITY BANK, N.A.	5	\$481,009.38	0.46%	0 \$0.00	NAU	\$0.00	N
	IMUNITY MORTGAGE DING, LLC	1	\$114,205.00	0.11%	0 \$0.00	NA	\$0.00	N
	IMUNITY SAVINGS							
BAN		3	\$337,078.92	0.32%	0 \$0.00	NA	\$0.00	N
	IMUNITY SECURITY						<u> </u>	
BAN		1	\$257,100.00	0.25%	0 \$0.00	NA	\$0.00	N
1	IMUNITYONE BANK,	_		6 1	0 40 -		h a - :	
N.A.	- · ··,	3	\$435,440.91	0.42%	υ \$0.00	NA C	\$0.00	N
	SUMER LOAN	1	¢400 400 10	0.200	0 00 00	NT A	0000	
SER	VICES, LLC	1	\$400,480.19	0.38%	00.00	NA	\$0.00	N
COR	TRUST BANK	1	\$151,100.00	0.15%	0 \$0.00	NA	\$0.00	N
	DIT UNION MORTGAGE	2	\$236,647.38	0.23%	00.02	NA	\$0.00	N
	VICES, INC.		·					
CUM	IBERLAND SECURITY	5	\$351,077.58	0.34%	0 \$0.00	NA	\$0.00	N

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BANK		I							
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS	2	\$206,220,22	0.29%	^	ቀሰ ሰሰ	NI A	Λ	\$0.00	N
FEDERAL CREDIT UNION	2	\$306,220.22					U	\$0.00	N
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44					0	\$0.00	N
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41			\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT	1	\$199,484.70	0.19%	n	\$0.00	NΔ	n	\$0.00	N
UNION	1								
GMAC BANK	1	\$98,249.81	0.09%	_			_	\$0.00	
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE				\dashv					
COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE	1	¢120,102,02	0.12%	$\overline{}$	ቀለ ለለ	NT A	^	¢0.00	
COMPANY	1	\$120,193.93					U	\$0.00	N
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT	2	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION	_								
HOME FEDERAL BANK	2	\$361,000.00	0.35%	U	\$0.00	NA	O	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER		φ120 5 00 00	0.120	^	Φ0.00	27.4		# 0.00	
INC.	1	\$130,500.00	0.13%	U	\$0.00	NA	U	\$0.00	N
HOME SAVINGS BANK OF	1	\$110,800.00	0.11%	۸	\$0.00	NΔ	Λ	\$0.00	N
 ALBEMARLE SSB	1	ψ110,000.00	0.1170	٧	ψ0.00	IVA	_	ψ0.00	1,
HONESDALE NATIONAL	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK THE		. ,		+	•				
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT				7					
UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE	1	¢200 720 20	0.200	$\overline{}$	<u></u>	NIA	_	¢0.00	
BANKERS, LTD.	1	\$290,738.20	0.28%	U	\$0.00	NA	U	\$0.00	N
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE	1	\$115,365.89	0.11%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		, ,	0,12,1	_				7 0 0 0	
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT				1					
UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT		\$4.45.500.50	0.426	^	Φ0.00	27.4		# 0.00	
UNION	2	\$447,708.59	0.43%	U	\$0.00	NA	O	\$0.00	N
LAND /HOME FINANCIAL	1	\$415,925.60	0.4%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
SERVICES, INC.	1	\$415,925.00		4					
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	4	\$973,687.72	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK	\vdash	, , , , _		4			Ĺ		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	9	\$1,358,112.42	1.3%	0	\$0.00	NΙΛ	0	\$0.00	N
 μτι 1001 τ D/11 111, 11 10.		Ψ1,330,114.44	1.5/0	v	ψυιυυ	11/1	v	$\psi 0.00$	1

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MAX CREDIT UNION	1	\$179,000.00	0.17%	\$0.00	NA	0.00\$	N
MAYFLOWER	4	\$665,318.99	0.64%	\$0.00	NA	\$0.00	N
COOPERATIVE BANK	'	Ψ003,310.77	0.0170	, ψυ.υυ	11/1	υψυ.υυ	1
MECHANICS SAVINGS	2	\$470,608.37	0.45%	\$0.00	NA	\$0.00	N
BANK						<u> </u>	
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE							
COMPANY INC.	2	\$271,600.00	0.26%	\$0.00	NA	\$0.00	N
MERCANTILE TRUST &		***	0.070	40.00	27.1	0.00	
SAVINGS BANK	2	\$256,633.59	0.25%	\$0.00	NA	\$0.00	N
MERCHANTS BANK,	1	\$101,600.00	0.1%	00 02	NΛ	\$0.00	N
NATIONAL ASSOCIATION	1	\$101,000.00	0.1 /0 (, φυ.υυ	NA	J \$0.00	1,
MERCK SHARP AND							
DOHME FEDERAL CREDIT	1	\$273,294.04	0.26%	\$0.00	NA	\$0.00	N
UNION MID-ISLAND MORTGAGE							
CORP.	3	\$725,605.37	0.7%	\$0.00	NA	\$0.00	N
MID-PENN BANK	2	\$274,551.67	0.26%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$153,614.40	0.15%	_		0.00\$0.00	
MISSION FEDERAL CREDIT	-						
UNION	2	\$432,500.00	0.42%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL	1	¢06 775 05	0.08%	00.00	NIA	260.00	N
CREDIT UNION	1	\$86,775.85	0.08%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	_		0.00\$	
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	_		0.00\$	
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	_		0.00	
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	_		0.00	
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE	2	\$248,214.25	0.24%	\$0.00	NA	\$0.00	N
BANK, N.A.							
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE						+	
MORTGAGE COMPANY	2	\$340,433.09	0.33%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$152,910.61	0.15%	\$0.00	NA	\$0.00	N
LLC							
NEW SOUTH FEDERAL	3	\$460,347.28	0.44%	00.02	NΔ	\$0.00	N
SAVINGS BANK	3	ψτου,5τ1.20	0.7770	, ψυ.υυ	11/1	υ.υυ	1,
NORTHWEST FEDERAL	9	\$2,759,278.84	2.65%	\$0.00	NA	\$0.00	N
CREDIT UNION	- 1						
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND							
TRUST	1	\$94,748.19	0.09%	\$0.00	NA	\$0.00	N
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ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%						