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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

		File 20	6 of 63	3							
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Assets that Were Subject of Demand			Assets Repurc Replace	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416VJ96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	2	\$521,217.53	0.37%	0	\$0.00	NA	. С	)
		ABACUS FEDERAL SAVINGS BANK	13	3	\$3,019,446.11	2.14%	0	\$0.00	NA	C	)
		ADIRONDACK TRUST COMPANY THE	1		\$170,256.22	0.12%	0	\$0.00	NA	. 0	)
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	2	\$316,444.20	0.22%	0	\$0.00	NA	. C	)
		ALLIANCE MORTGAGE COMPANY (NERO)	1	L	\$222,180.95	0.16%	0	\$0.00	NA	. 0	)
		ALLMONEY MORTGAGE BANKERS, INC.	1	L	\$194,509.61	0.14%	0	\$0.00	NA	0	)
		AMERICAN HOME MORTGAGE CORPORATION	6	5	\$1,294,053.65	0.92%	0	\$0.00	NA	C	)
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	5	\$2,730,202.34	1.94%	0	\$0.00	NA	. 0	)
		BERKSHIRE FINANCIAL GROUP	1	1	\$189,786.81	0.13%	0	\$0.00	NA	C	)
		BETHPAGE FEDERAL CREDIT UNION	14	1	\$3,188,110.20	2.26%	0	\$0.00	NA	0	)
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	3	\$5,021,677.76	3.56%	0	\$0.00	NA	. 0	)
		BRYN MAWR TRUST COMPANY THE	1	1	\$288,337.25	0.2%	0	\$0.00	NA	C	)
		BSB BANK & TRUST CO.	1		\$127,271.68	0.09%	0	\$0.00	NA	0	)
		CARVER FEDERAL SAVINGS BANK	9	)	\$1,538,106.44	1.09%	0	\$0.00			
		CHASE MANHATTAN MORTGAGE CORPORATION	2	2	\$469,452.89	0.33%	0	\$0.00	NA	. 0	)
		CHEVY CHASE BANK FSB	1		\$307,971.88	0.22%	0	\$0.00	NA	0	)
		COLUMBIA EQUITIES LTD.	50	) \$	\$11,504,337.47	8.16%	1			T	
		COLUMBIA HOME LOANS, LLC	4		\$809,703.50						

COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83% 0	\$0.00	NA	0	
CROWN BANK FSB	8	\$2,007,444.74	1.42% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14% 0	\$0.00	NA	0	
EVERBANK	2	\$394,067.80	0.28% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84% 0				
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26% 0	\$0.00	NA	0	
	53	\$11,847,275.96	8.4% 0	\$0.00	NA	0	
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	MID-ISLAND MORTGAGE CORP.						
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1% 0	\$0.00	NA (	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19% 0	\$0.00	NA (	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16% 0	\$0.00	NA	)
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23% 0	\$0.00	NA	)
	NORTH FORK BANK	22	\$4,491,036.79	3.19% 0	\$0.00	NA (	)
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24% 0	\$0.00	NA	)
	OCEANFIRST BANK	1	\$274,396.51	0.19% 0	\$0.00	NA (	)
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21% 0	\$0.00	NA (	)
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1% 0	\$0.00	NA (	)
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84% 0	\$0.00	NA (	)
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48% 0	\$0.00	NA (	)
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11% 0	\$0.00	NA (	)
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63% 0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46% 0	\$0.00	NA (	)
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12% 0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44% 0	\$0.00	NA (	)
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32% 0	\$0.00	NA (	
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01% 0	\$0.00	NA (	)
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21% 0	\$0.00	NA (	)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14% 0	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14% 0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18% 0	\$0.00	NA	)
	Unavailable		\$42,083,106.56	26.42% 0	\$0.00	NA (	)
Total		653	\$145,846,960.00	100% 0	\$0.00	(	
							<u> </u>
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97% 0	\$0.00	NA	)

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	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0	\$0.00	NA 0
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4		0.22% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$128,709.22	0.05% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1% 0	\$0.00	NA 0
	Unavailable	711	\$92,831,497.76	35.4% 0	\$0.00	NA 0
Total		1,951	\$254,421,682.00	100% 0	\$0.00	0
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5		0.65% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07% 0	\$0.00	NA 0
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	LLC					11
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56% 0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$128,275.66	0.13% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13% 0	\$0.00	NA 0
	Unavailable	113	· · · · · · · · · · · · · · · · · · ·	13.1% 0	\$0.00	NA 0
Total		770	\$103,132,022.00	100% 0	\$0.00	0
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28% 0	\$0.00	NA 0
	MEMORIAL PARK	2	\$291,431.25	0.34% 0	\$0.00	NA 0

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MORTGAGE, LTD

	MORTGAGE, LTD					
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0 \$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0 \$0.00	NA 0
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0 \$0.00	NA 0
	TEXAS BANK	7	\$1,012,875.89	1.17%	0 \$0.00	NA 0
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0 \$0.00	NA 0
	Unavailable	119	\$17,243,254.68	15.26%	1 \$141,307.28	
Total		631	\$90,750,725.00	100%	1 \$141,307.28	1 \$141,3
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0 \$0.00	
	GOLDMAN SACHS	9	\$1,286,959.39	1.19%	0 \$0.00	NA 0
	MORTGAGE COMPANY	9				
		7	\$1,064,251.11	0.99%	0 \$0.00	NA 0
	MORTGAGE COMPANY NATIONAL CITY		\$1,064,251.11			

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0 \$0.00	NA	)
STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0 \$0.00	NA	)
WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0 \$0.00	NA	)
WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0 \$0.00	NA 0	)
Unavailable	215	\$33,366,484.11	28.52%	0 \$0.00	NA 0	)
	715	\$110,365,564.00	100%	0 \$0.00	C	)
BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0 \$0.00	NA	)
CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0 \$0.00	NA 0	)
COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0 \$0.00	NA 0	)
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0 \$0.00	NA	)
FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0 \$0.00	NA 0	)
PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0 \$0.00	NA 0	)
PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0 \$0.00	NA 0	)
SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0 \$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0 \$0.00	NA 0	)
WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0 \$0.00	NA 0	)
Unavailable	35	\$5,523,908.06	8.27%	0 \$0.00	NA 0	)
	337	\$53,296,069.00	100%	0 \$0.00	0	,
AMSOUTH BANK	30	\$1,583,894.13	1.93%	0 \$0.00	NA 0	)
ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0 \$0.00	NA 0	)
CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0 \$0.00	NA 0	)
CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0 \$0.00	NA	)
COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0 \$0.00	NA	)
CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0 \$0.00	NA 0	)
FIFTH THIRD BANK	2	\$101,089.96	0.12%	0 \$0.00	NA 0	)
CHADANTY DESIDENTIAL	_	4.50.510.61	0.050	Φ0.00	N/A/C	)
LENDING, INC.	1	\$59,510.31	0.07%	0 \$0.00	NA 0	<u></u>
	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  DOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LC  FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK Unavailable  35  AMSOUTH BANK 30  ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION 288  COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES 1 FIFTH THIRD BANK 2	STAR FINANCIAL GROUP, INC.   S302,665.78	FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  COUNTRYWIDE MORTGAGE CORPORATION  FRANKLIN BANK, SSB  PHH MORTGAGE CORPORATION  BOTTOMLINE MORTGAGE INC.  CITIMORTGAGE VENTURES, LLC  FRANKLIN BANK, SSB  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, LL.C.  SA MORTGAGE SERVICES, LC  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  Unavailable  35  S.5.523,908.06  AMSOUTH BANK  ARVEST MORTGAGE COMPANY  CENDANT-DEDICATED CHANNEL  CENTURY WORTGAGE CORPORATION  AMSOUTH BANK  30  \$1,583,894.13  1,93%  ARVEST MORTGAGE CORPORATION  AMSOUTH BANK  30  \$1,583,894.13  1,93%  ARVEST MORTGAGE COMPANY  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  388  \$22,066,489.36  26.91%  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK  2 \$101,089.96  0.12%	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL 2 \$321,525.05 0.3% 0 \$0.00  WASHINGTON MUTUAL 2 \$321,525.05 0.3% 0 \$0.00  WASHINGTON MUTUAL 2 \$321,525.05 0.3% 0 \$0.00  T15 \$110,365,564.00 100% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. 1 \$153,416.16 0.29% 0 \$0.00  COUNTRYWIDE BANK, FSB 1 \$148,178.75 0.28% 0 \$0.00  COUNTRYWIDE MORTGAGE YB. 1 \$164,377.28 0.32% 0 \$0.00  FRANKLIN BANK, SSB 1 \$164,377.28 0.32% 0 \$0.00  PHH MORTGAGE 283 \$44,755,878.71 85.94% 0 \$0.00  PULTE MORTGAGE, LLC. 1 \$159,533.84 0.31% 0 \$0.00  STAR FINANCIAL GROUP, INC. 1 \$147,294.05 0.28% 0 \$0.00  WASHINGTON MUTUAL 2 \$319,480.84 0.61% 0 \$0.00  WASHINGTON MUTUAL 2 \$319,480.84 0.61% 0 \$0.00  AMSOUTH BANK 30 \$1,583,894.13 1.93% 0 \$0.00  CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE 201 \$11,028,371.88 13.45% 0 \$0.00  COUNTRYWIDE HOME COUNTRY BESIDENTIAL STATE THIRD BANK 2 \$0.00  CRESCENT MORTGAGE 3 \$192,592.53 0.23% 0 \$0.00  CRESCENT MORTGAGE 3 \$192,592.53 0.23% 0 \$0.00  CRESCENT MORTGAGE 3 \$101,089.96 0.12% 0 \$0.00  FIFTH THIRD BANK 2 \$110,089.96 0.12% 0 \$0.00  FIFTH THIRD BANK 2 \$110,089.96 0.12% 0 \$0.00  FIFTH THIRD BANK 2 \$110,089.96 0.12% 0 \$0.00	STAR FINANCIAL GROUP, INC.   STAR FINANCIAL GROUP, INC.   WACHOVIA MORTGAGE CORPORATION   CORPORATION   COUNTRYWIDE BANK   STAR FINANCIAL GROUP, INC.   STAR FI

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	MARQUETTE NATIONAL BANK		\$59,590.99	0.07%	0	\$0.00	NA	0	<u> </u>
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	,0	\$0.00	) NA	6	.
	MEMORIAL PARK MORTGAGE, LTD	5			Ħ				
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	.0	
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA NA	.0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22		$\perp \downarrow$	·		Ш	
<u> </u>	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA NA	0	<b></b> /
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	72	. , ,		Ш	·		Н	
	SUNTRUST MORTGAGE INC.				_				1
	TEXAS BANK	16			-	t t	1	777	
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	0	\$0.00	1		1
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	39			П			П	\$42,9
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	,		$\perp \downarrow$		NA	.0	
	Unavailable	109			_		1	.0	
Total		1,513	\$83,588,136.00	100%	1	\$42,959.20	<u> </u>	1'	\$42,9
		igspace			$\sqcup$	<u></u> '	<u> </u>	⊥'	1
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16		Ш	·		Ш	
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	<u> </u>
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	.0	

NA 0

\$0.00

C	ENDANT MORTGAGE ORPORATION DBA PHH IORTGAGE SERVICES ORPORATION	698	\$38,899,126.48	22.91% (	\$0.00	NA	0
C	ENDANT-DEDICATED HANNEL	345	\$19,300,692.56	11.37%	\$0.00	NA	0
	ENTURY MORTGAGE ORPORATION	1	\$64,337.69	0.04%	\$0.00	NA	0
C	ITIMORTGAGE, INC.	108	\$5,999,402.64	3.53% (	\$0.00	NA	0
M	OUNTRYWIDE IORTGAGE VENTURES, LC	2	\$132,966.48	0.08%	\$0.00	NA	0
	RESCENT BANK AND RUST COMPANY	2	\$126,215.85	0.07%	\$0.00	NA	0
	RESCENT MORTGAGE OMPANY	39	\$2,187,788.35	1.29%	\$0.00	NA	0
	RESCENT MORTGAGE ERVICES	8	\$422,804.43	0.25%	\$0.00	NA	0
F	RANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	\$0.00	NA	0
	MAC MORTGAGE ORPORATION	2	\$112,382.82	0.07%	\$0.00	NA	0
	UARANTY RESIDENTIAL ENDING, INC.	8	\$539,142.09	0.32%	\$0.00	NA	0
	OMEBANC MORTGAGE ORPORATION	1	\$70,036.56	0.04%	\$0.00	NA	0
	OMEOWNERS MORTGAGE NTERPRISES INC.	26	\$1,345,653.23	0.79%	\$0.00	NA	0
	OWA BANKERS IORTGAGE CORPORATION	3	\$143,582.98	0.08%	\$0.00	NA	0
	IEMBERS MORTGAGE OMPANY INC.	3	\$203,611.39	0.12%	\$0.00	NA	0
	EXSTAR DEDICATED HANNEL	12	\$615,919.87	0.36%	\$0.00	NA	0
0	HIO SAVINGS BANK	4	\$210,240.38	0.12%	\$0.00	NA	0
	HH MORTGAGE ORPORATION	1	\$60,358.39	0.04%	\$0.00	NA	0
C	ULTE MORTGAGE ORPORATION DBA DEL ÆB FINANCE	2	\$145,001.02	0.09%	\$0.00	NA	Э
P	ULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	\$0.00	NA	0
	OUTHTRUST MORTGAGE ORPORATION	6	\$330,029.23	0.19% (	\$0.00	NA	Э
	OVEREIGN BANK, A EDERAL SAVINGS BANK	2	\$138,846.24	0.08%	\$0.00	NA	Э
	TERLING CAPITAL IORTGAGE COMPANY	43	\$2,269,970.53	1.34%	\$0.00	NA	0
S	UNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61% (	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	320		11.87% 2	\$121,224.32	NA 2	2 \$121,
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47% (	\$0.00	NA (	)
	Unavailable	721	\$41,202,271.04	23.55% 2	\$128,512.21	NA (	)
Total		2,998	\$170,994,537.00	100% 4	\$249,736.53	2	<b>\$121</b> ,
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	\$0.00	NA	)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	\$0.00	NA	)
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	\$0.00	NA	)
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	\$0.00	NA	)
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	\$0.00	NA (	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%			
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	\$0.00	NA	)
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	\$0.00	NA (	)
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	\$0.00	NA (	)
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%			
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	\$0.00	NA	)
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	\$0.00	NA (	)
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	\$0.00	NA	)
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	\$0.00	NA (	)
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%			

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	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	\$0.00	NA	)
	Unavailable	1,247	\$73,010,434.62	35.39%	\$0.00	NA (	)
Total		3,509	\$202,743,630.00	100%	\$0.00	(	)
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	\$0.00	NA	)
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	\$0.00	NA (	)
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	\$0.00	NA	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	\$0.00	NA	)
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	\$0.00	NA	)
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	\$0.00	NA	)
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0 \$0.00	NA (	)
	Unavailable	126	\$8,197,248.88	14.63%		NA (	)
Total		863	\$53,124,661.00	100%	90.00	(	)
					1		
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	\$0.00	NA (	)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24		·		
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	\$0.00	NA (	)

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0 \$0.00	) NA	0	
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0 \$0.00	) NA	0	
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0 \$0.00	) NA	0	
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0 \$0.00	) NA	0	
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0 \$0.00	) NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0 \$0.00	) NA	0	
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0 \$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0 \$0.00	) NA	0	
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0 \$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0 \$0.00	) NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0 \$0.00	) NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0 \$0.00	) NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0 \$0.00	) NA	0	
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0 \$0.00	) NA	0	
	SUNTRUST MORTGAGE INC.	. 2	\$189,950.61	0.08%	0 \$0.00	) NA	0	
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0 \$0.00	) NA	0	
	TEXAS BANK	2	\$189,598.92	0.08%	0 \$0.00	) NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0 \$0.00	) NA	0	
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0 \$0.00	) NA	0	
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0 \$0.00	) NA	0	
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0 \$0.00	) NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0 \$0.00	) NA	0	
	Unavailable	908	\$83,535,808.74	34.99%	0 \$0.00	) NA	0	
Total		2,537	\$233,814,354.00	100%	0 \$0.00	)	0	
							H	
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0 \$0.00	) NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0 \$0.00	) NA	0	
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0 \$0.00	) NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0 \$0.00	) NA	0	

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COUNTRYWIDE

	MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39% (	\$0.00	NA	0
	GMAC BANK	1	\$84,177.31	0.11% (	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	\$105,148.67	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13% (	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	\$0.00	NA	0
		100	A10 000 000 10	4 7 2 4 24	φο οο	3.7.4	$\circ$
	Unavailable	129	\$12,279,572.15	15.21% (	\$0.00	NA	U
Total	Unavailable	7 <b>91</b>	\$12,279,572.15 <b>\$75,392,784.00</b>		\$0.00 \$105,148.67		0
			\$75,392,784.00	100%	\$105,148.67		0
Total 31416VJM7	AMERICAHOMEKEY, INC				\$105,148.67		0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY		\$75,392,784.00	100%	\$105,148.67 \$0.00	NA	0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE	<b>791</b>	\$75,392,784.00 \$105,995.53	100% 1 0.16% (	\$105,148.67 \$0.00 \$0.00	NA NA	0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL	<b>791</b>	\$75,392,784.00 \$105,995.53 \$3,396,835.29	0.16% ( 5.09% (	\$105,148.67 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE	<b>791</b>	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08	0.16% ( 5.09% ( 0.15% (	\$105,148.67 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED	1 33 1 1	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08	0.16% ( 5.09% ( 0.15% ( 0.17% (	\$105,148.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	1 33 1 1 268	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08 \$26,929,323.08	0.16% ( 5.09% ( 0.15% ( 0.17% ( 40.38% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION	1 33 1 1 268	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08 \$26,929,323.08 \$330,315.84	0.16% ( 5.09% ( 0.15% ( 0.17% ( 40.38% ( 0.5% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. GUARANTY RESIDENTIAL	1 33 1 1 268	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08 \$26,929,323.08 \$330,315.84 \$101,335.97	100% 1 0.16% ( 5.09% ( 0.15% ( 0.17% ( 40.38% ( 0.5% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE	1 33 1 1 268 3 1	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08 \$26,929,323.08 \$330,315.84 \$101,335.97 \$77,537.23	0.16% ( 5.09% ( 0.15% ( 0.17% ( 40.38% ( 0.5% ( 0.15% ( 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 33 1 1 268 3 1 1	\$75,392,784.00 \$105,995.53 \$3,396,835.29 \$102,941.84 \$110,842.08 \$26,929,323.08 \$330,315.84 \$101,335.97 \$77,537.23 \$316,802.78	100% 1 0.16% ( 5.09% ( 0.15% ( 0.17% ( 40.38% ( 0.5% ( 0.15% ( 0.12% ( 0.48% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

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MORTGAGE, LTD

	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	\$0.00	NA 0	
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	\$0.00	NA 0	
	TEXAS BANK	5	\$489,689.24	0.73%	\$0.00	NA 0	
	TEXAS STATE BANK	8	\$836,917.60	1.25%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	\$0.00	NA 0	
	Unavailable	56	\$5,618,402.71	6.98%	\$0.00	NA 0	
Total		672	\$67,661,378.00	100%	\$0.00	0	
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% (	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	\$0.00	NA 0	

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\$1,918,792.44

2.02% 0

\$0.00

NA0

CRESCENT MORTGAGE

COMPANY

	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0 \$0.00	0 NA	0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0 \$0.0	0 NA	0
	GMAC MORTGAGE CORPORATION	2		0.23%			
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0 \$0.0	0 NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0 \$0.00	0 NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0 \$0.0	0 NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0 \$0.0	0 NA	0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0 \$0.0	0 NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0 \$0.00	0 NA	0
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0 \$0.0	0 NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0 \$0.0	0 NA	0
	TEXAS BANK	7	\$779,659.82	0.82%	0 \$0.00	0 NA	0
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0 \$0.0	0 NA	0
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	3 \$292,535.5	4 NA	3 \$292,5
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0 \$0.0	0 NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0 \$0.00	0 NA	0
	Unavailable	252	\$27,185,971.55	26.86%	0 \$0.00		
Total		903	\$96,660,087.00	100%	3 \$292,535.5	4	3 \$292,5
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0 \$0.00	0 NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0 \$0.00	0 NA	0
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0 \$0.00	0 NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0 \$0.00	0 NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0 \$0.00	0 NA	0

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18

\$1,970,515.66

\$0.00

FIFTH THIRD BANK

FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	) \$0.00	NA	U	
FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	\$0.00	NA	0	
Unavailable	476	\$52,970,348.65	33.86%	\$0.00	NA	0	
	1,375	\$153,411,528.00	100%	\$0.00		0	
ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$220,693.11	0.42%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	\$0.00	NA	0	
I OLIL MORTOROL, L.L.C.		Ψ117,0071.6					
	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 PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	FRANKLIN BANK, SSB 4 GMAC MORTGAGE CORPORATION 3 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. 1 HIBERNIA NATIONAL BANK 2 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 2 PHH MORTGAGE CORPORATION 480 PHH MORTGAGE CORPORATION - 1 DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. 4 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 4 WACHOVIA MORTGAGE CORPORATION 41 WASHINGTON MUTUAL BANK 45 Unavailable 476 1,375  ARVEST MORTGAGE COMPANY 12 BOTTOMLINE MORTGAGE, INC. 2 COUNTRYWIDE BANK, FSB 1 COUNTRYWIDE MORTGAGE VENTURES, 1 LLC FIFTH THIRD BANK 2 FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 340	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB 4 \$465,327.83 0.31% GMAC MORTGAGE CORPORATION 3 \$333,129.39 0.22% GOLDMAN SACHS MORTGAGE COMPANY 8 \$897,270.56 0.59% GUARANTY BANK F.S.B. 1 \$104,576.81 0.07% HIBERNIA NATIONAL BANK 2 \$225,507.86 0.15% NATIONAL CITY MORTGAGE COMPANY 5 \$555,303.37 0.37% OHIO SAVINGS BANK 2 \$217,466.15 0.14% PHH MORTGAGE CORPORATION 480 \$53,864,438.06 35.46% PHH MORTGAGE CORPORATION 5 SOVEREIGN BANK 5 \$575,612.68 0.38% STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 101 \$11,132,300.29 7.33% WASHINGTON MUTUAL BANK 101 \$11,132,300.29 7.33% WASHINGTON MUTUAL BANK 101 \$11,375 \$153,411,528.00 100% ARVEST MORTGAGE COMPANY 12 \$1,384,093.21 2.61% COUNTRYWIDE MORTGAGE, 1 \$108,415.30 0.2% FIRST NATIONAL BANK 2 \$220,693.11 0.42% FIRST NATIONAL BANK 2 \$220,693.11 0.42% FIRST NATIONAL BANK C 1 \$109,217.25 0.21% ONATIONAL CITY MORTGAGE COMPANY 1 \$108,415.30 0.2% FIRST NATIONAL BANK C 2 \$220,693.11 0.42% FIRST NATIONAL BANK C 1 \$109,217.25 0.21% ONATIONAL CITY MORTGAGE COMPANY 1 \$108,419.76 0.2% PHH MORTGAGE CORPORATION 1 \$108,419.76 0.2% PHI MORTGAGE CORPORATION 1 \$108,419.76 0.2% PHI MOR	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB

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	RIDGEWOOD SAVINGS BANK							
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	\$0.00	NA	0	
	Unavailable	92	\$10,497,535.80	17.21%	\$0.00	NA	0	
Total		477	\$54,466,050.00	100%	\$0.00		0	
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	\$0.00	NA	0	
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	\$0.00	NA	0	
	EVERBANK	5	\$2,749,626.28	0.59%	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	\$0.00	NA	0	
	FREMONT BANK	5	\$2,535,203.95	0.54%	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%				

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GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA 0	
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA 0	
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA 0	
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	_	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA 0	
REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA 0	

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	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	\$0.00	NA 0
	UMPQUA BANK	1	\$570,862.22	0.12%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	\$0.00	NA 0
	UNITY BANK	2	\$959,513.42	0.2%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	\$0.00	
	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	\$0.00	NA 0
	Unavailable	409	\$241,391,515.55	46.13% (	\$0.00	NA 0
Total		850	\$494,085,330.00	100%	\$0.00	0
			. , ,		·	
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	\$0.00	NA 0
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	\$0.00	NA 0
	BANK OF HAWAII	1	\$721,905.53	0.16%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%		
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	\$0.00	NA 0
	EVERBANK	11	\$6,707,746.00	1.52%	\$0.00	NA 0
	FREMONT BANK	2	\$1,444,473.58	0.33%	\$0.00	NA 0
	GMAC BANK	1	\$723,534.83	0.16%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	\$0.00	NA 0
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	\$0.00	NA 0

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					1		
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	\$0.00	NA	)
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	\$0.00	NA (	)
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%			
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	\$0.00	NA	)
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	\$0.00	NA	)
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	\$0.00	NA	)
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	\$0.00	NA (	)
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	\$0.00	NA (	)
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	· ·		
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	\$0.00	NA (	)
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	\$0.00	NA	)
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	\$0.00	NA (	)
	RABOBANK, N.A.	1	\$517,566.18	0.12%	\$0.00	NA (	)
	RBC BANK (USA)	1	\$566,333.81	0.13%	\$0.00	NA (	)
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	\$0.00	NA (	)
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	\$0.00	NA (	)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	\$0.00	NA (	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	\$0.00	NA	)
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	\$0.00	NA	)
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%			
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	\$0.00	NA (	)
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%		NA (	)
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	\$0.00	NA (	)
	Unavailable	445	\$263,542,273.24	53.41%	\$0.00	NA (	)
Total		794	\$469,405,657.00	100%	\$0.00	(	)
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	\$0.00	NA	)

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	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	)	
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA	)	
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	)	
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	)	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	)	
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	)	
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	)	
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%		\$0.00	NA	)	
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	)	
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	)	
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	)	
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	)	
Total		506	\$298,957,228.00	100%	0	\$0.00		)	
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA	)	
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	)	
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA	)	
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	)	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA	)	
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	)	
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	)	
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	)	
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA	)	
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	)	
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA	)	
	Unavailable	373	\$220,333,610.64	63.18%	_	\$0.00	NA	)	
Total		569	\$342,210,215.00	100%	0	\$0.00		)	
					_				
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	)	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	)	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	)	
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	)	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	)	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	)	

DENTIAL MORTGAGE	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	
N MAWR TRUST	2	\$490,676.17	0.69%	0	\$0.00	NA	)	
	1	\$136,347.42	0.19%	0	\$0.00	NA	)	
	23	\$3,885,567.94	5.48%	0	\$0.00	NA	)	
ST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA (	)	
	2	\$306,615.55	0.43%	0	\$0.00	NA	)	
	2	\$324,644.73	0.46%	0	\$0.00	NA	)	
WN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA (	)	
WOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA (	)	
	1	\$207,227.83	0.29%	0	\$0.00	NA	)	
,	1	\$152,644.16	0.22%	0	\$0.00	NA	)	
	3	\$493,784.42	0.7%	0	\$0.00	NA	)	
SION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA (	)	
RAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA (	)	
	1	\$187,221.76	0.26%	0	\$0.00	NA	)	
	4	\$643,002.31	0.91%	0	\$0.00	NA	)	
	7	\$1,383,023.34	1.95%	0	\$0.00	NA	)	
EWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA (	)	
	19	\$2,954,948.76	4.17%	0	\$0.00	NA	)	
RNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA (	)	
	41	\$7,063,496.70	9.96%	0	\$0.00	NA	)	
	2	\$433,512.47	0.61%	0	\$0.00	NA	)	
HURST MORTGAGE,	7	\$1,326,950.55	1.87%	0	\$0.00	NA	)	
E FINANCING CENTER	27	\$4,961,372.18	7%	0	\$0.00	NA	)	
LOYEES FEDERAL	7	\$1,032,866.39			\$0.00	NA	)	
	6	\$1,068,422.19	1.51%	0	\$0.00	NA (	)	
	9	\$1,473,896.30	2.08%	0	\$0.00	NA	)	
	OPS GATE DENTIAL MORTGAGE OT MAWR TRUST PANY THE CENS BANK OF PBELL COUNTY CENS FIRST LESALE MORTGAGE OT BANK OF FLORIDA MUNITY CREDIT ON OF FLORIDA TINENTAL CAPITAL PORATION WN BANK FSB WOOD CORPORATION TA EMPLOYEES CREDIT ON ENMUEHLE FUNDING, PER AND KRAMER TGAGE CORP. SION CREDIT UNION TRAL TRUST BANK FSB T FEDERAL SAVINGS K OF THE GLADES T FLORIDA FUNDING PORATION THORIZON HOME TO CORPORATION TO CO	DENTIAL MORTGAGE TO MAWR TRUST PANY THE  ZENS BANK OF PBELL COUNTY ZENS FIRST LESALE MORTGAGE ST BANK OF FLORIDA MUNITY CREDIT ON OF FLORIDA TINENTAL CAPITAL PORATION WN BANK FSB WOOD CORPORATION CA EMPLOYEES CREDIT ON ENMUEHLE FUNDING, THORIZON HOME TO FLORIDA FUNDING CORPORATION THORIZON HOME TO CORPORATION TO CORPORATION THORIZON HOME TO CORPORATION THORIZON HOME TO CORPORATION TO CORPORAT	DENTIAL MORTGAGE OF THE STANK OF PANY THE OF STANK OF PEBELL COUNTY  DENS BANK OF PEBELL COUNTY  DENS FIRST LESALE MORTGAGE OF FLORIDA MUNITY CREDIT OF OF FLORIDA MUNITY CREDIT OF ORATION  WIN BANK FSB DENCY OF FLORIDA OF THE GLADES OF THE GLADE	DENTIAL MORTGAGE TO N MAWR TRUST PANY THE SENS BANK OF PELL COUNTY TENS FIRST LESALE MORTGAGE ST BANK OF FLORIDA MUNITY CREDIT N OF FLORIDA MUNITY CREDIT N OF FLORIDA TINENTAL CAPITAL ORATION WN BANK FSB SWOOD CORPORATION TO SENMUEHLE FUNDING, TO FEDERAL SAVINGS TO FEDERAL SAVINGS TO FEDERAL SAVINGS TO FEDERAL COUNTY  SINCE ST BANK FSB TO FEDERAL COUNTY TO STORY TO STOR	DENTIAL MORTGAGE TT N MAWR TRUST PANY THE DENS BANK OF PBELL COUNTY DENS FIRST LESALE MORTGAGE ST BANK OF FLORIDA MUNITY CREDIT N S2024,644.73 0.46% 0 0.29	DENTIAL MORTGAGE TT  DENTIAL MORTGAGE TT  N MAWR TRUST PANY THE  DENS BANK OF PBELL COUNTY  LENS FIRST LESALE MORTGAGE TS BANK OF PBELL COUNTY  LENS FIRST LESALE MORTGAGE TS BANK OF FLORIDA MUNITY CREDIT N OF FLORIDA  MUNITY CREDIT N OF FLORIDA  DENTIAL CAPITAL ORATION  NN BANK FSB  SWOOD CORPORATION  A EMPLOYEES CREDIT N CER AND KRAMER TORAGE TORAGE SION CREDIT UNION  PER AND KRAMER TORAGE SION CREDIT UNION TORAGE CORP.  SION CREDIT UNION  TORAGE CORP.  SOUND CREDITAL  TORAGE CORP.  SOUND CREDITAL  TORAGE CORP.  SOUND CRE	DENTIAL MORTGAGE IT  NAMAWR TRUST PANY THE  2 \$490,676.17 0.69% 0 \$0.00 NA  NAMAWR TRUST PANY THE  2 \$490,676.17 0.69% 0 \$0.00 NA  PERNS BANK OF PEBELL COUNTY  I \$136,347.42 0.19% 0 \$0.00 NA  PERNS FIRST LESALE MORTGAGE IT BANK OF FLORIDA PINITY CREDIT NOF FLORIDA PINITY CREDIT PINITY CREDITY PINITY CREDIT PINITY CREDITY PINITY CREMETE	DENTIAL MORTGAGE IT STANDARY TRUST PANY THE STANK OF PERS BANK OF PEBELL COUNTY IT STANDARY TRUST 1 \$136,347.42 0.19% 0 \$0.00 NA 0  NA 0

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

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	USA MONEY CENTER INC.	3	\$532,745.18	0.75% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0	\$0.00	NA	0
	Unavailable	52	\$9,502,347.07	11.5% 0	\$0.00	NA	0
Total		406	\$72,252,631.00	100% 0	\$0.00		0
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$670,466.81	0.51% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22% 0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0	\$0.00	NA	0
	EVERBANK	3	\$503,232.10	0.38% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA	0

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FIFTH THIRD - I CHANNEL	DEDICATED 1	8	\$4,231,619.27	3.22%	0	\$0.00	NA	0	
FIFTH THIRD BA	ANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0	
FIRST HORIZON LOAN CORPORA	· · · · · · · · · · · · · · · · · · ·	2	\$440,192.61	0.33%	0	\$0.00	NA	0	
FIRST MERIT M CORPORATION	ORTGAGE	1	\$182,467.52	0.14%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICAT CHANNEL	ГЕО	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	
FLORIDA CRED	IT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	
GMAC MORTGA CORPORATION	AGE	2	\$554,188.24	0.42%	0	\$0.00	NA	0	
GMAC MORTGA	AGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	
GTE FEDERAL ( UNION	CREDIT 3.	3	\$7,158,201.87	5.44%	0	\$0.00	NA	0	
HARBOR FEDER SAVINGS BANK	1 1	9	\$3,503,349.05	2.66%	0	\$0.00	NA	0	
HARWOOD STR FUNDING I, LLC		2	\$330,399.57	0.25%	0	\$0.00	NA	0	
HAYHURST MO INC.	RTGAGE,	3	\$818,122.55	0.62%	0	\$0.00	NA	0	
HOME FINANCI INC.	NG CENTER 2	9	\$6,161,974.60	4.68%	0	\$0.00	NA	0	
HOMEAMERICA MORTGAGE CO		1	\$241,431.12	0.18%	0	\$0.00	NA	0	
INDEPENDENT BANK	NATIONAL	4	\$900,888.23	0.68%	0	\$0.00	NA	0	
IVANHOE FINA	NCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0	
JAMES B. NUTT COMPANY	ER AND	3	\$592,560.63	0.45%	0	\$0.00	NA	0	
JUSTICE FEDER UNION	AL CREDIT	1	\$284,575.95	0.22%	0	\$0.00	NA	0	
LIBERTY SAVIN FSB	NGS BANK,	3	\$552,407.20	0.42%	0	\$0.00	NA	0	
LOCKHEED FEI CREDIT UNION	DERAL	1	\$154,201.05	0.12%	0	\$0.00	NA	0	
MID AMERICA I SAVINGS BANK	· ·	2	\$477,522.24	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE CO		8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	
NATIONSTAR M LLC/DBACHAM MORTGAGE CO	PION	2	\$412,322.63	0.31%	0	\$0.00	NA	0	
NATIONWIDE A MORTGAGE CO DEDICATED CH	MPANY - 2	5	\$5,339,600.43	4.06%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0 \$0.00	NA	0
	OCEAN BANK	1	\$156,131.56	0.12%	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$260,063.15	0.2%	1		
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0 \$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0 \$0.00	NA	0
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0 \$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0 \$0.00	NA	O
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14%	0 \$0.00	NA	O
	THE GRANGE BANK	1	\$396,547.70	0.3%	0 \$0.00	NA	O
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0 \$0.00		
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0 \$0.00	NA	O
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0 \$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0 \$0.00		
	Unavailable	67	\$15,005,363.79	9.94%	0 \$0.00	NA	O
Total		637	\$133,547,735.00	100%	0 \$0.00	ļ ļ	0
31416VJX3		3	\$628,236.23	0.2%	0 \$0.00	NA	O

	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	
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06% 0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21% 0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05% 0	\$0.00	NA	0	
	ANCHORBANK SSB	3	\$646,002.22	0.21% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57% 0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13% 0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05% 0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$161,849.01	0.05% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$364,213.90	0.12% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$185,516.91	0.06% 0	\$0.00		0	_
	BANK OF LENOX	1	\$180,301.07	0.06% 0	\$0.00			
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74% 0	\$0.00			_
	BANK OF NEWPORT	4	\$729,270.37	0.23% 0	\$0.00			_
<u> </u>	BANK OF STANLY	2	\$391,974.04	0.12% 0	\$0.00			_
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0	\$0.00	NA	0	_

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BANK-FUNI FEDERAL C	O STAFF REDIT UNION	2	\$274,217.35	0.09%	0 \$0.00	0 NA	0	
BARKSDAL CREDIT UNI	E FEDERAL	1	\$227,732.77	0.07%	0 \$0.00	0 NA	0	
	EDIT UNION	3	\$600,040.77	0.19%	0 \$0.00	0 NA	0	
BELMONT S	SAVINGS BANK	1	\$146,513.32	0.05%	0 \$0.00	0 NA	0	
BENCHMAR	RK BANK	1	\$192,554.42	0.06%	0 \$0.00	) NA	0	
BENEFICIAI SAVINGS BA		1	\$174,043.06	0.06%	0 \$0.00	) NA	0	
BISHOPS GA RESIDENTIA TRUST	ATE AL MORTGAGE	83	\$15,874,825.19	5.05%	0 \$0.00	0 NA	.0	
BLUE BALL BANK	NATIONAL	1	\$162,853.18	0.05%	0 \$0.00	0 NA	.0	
BOEING EM CREDIT UNI		18	\$3,386,195.61	1.08%	0 \$0.00	0 NA	. 0	
BOSTON FE SAVINGS BA		2	\$453,710.48	0.14%	0 \$0.00	0 NA	. 0	
BOTTOMLINC.	NE MORTGAGE,	1	\$287,660.96	0.09%	0 \$0.00	0 NA	0	
BROCKTON	CREDIT UNION	5	\$839,208.01	0.27%	0 \$0.00	O NA	0	
BRYN MAW COMPANY		8	\$1,760,281.13	0.56%	0 \$0.00	0 NA	0	
BUSEY BAN	IK	2	\$423,627.41	0.13%	0 \$0.00	O NA	0	
BUTTE COM	IMUNITY BANK	1	\$201,661.79	0.06%	0 \$0.00	O NA	0	
CAMBRIDG BANK	E SAVINGS	1	\$157,942.67	0.05%	0 \$0.00	0 NA	0	
CAMBRIDG	EPORT BANK	3	\$601,694.12	0.19%	0 \$0.00	O NA	0	
CAPE COD I SAVINGS BA	FIVE CENTS ANK	3	\$509,946.78	0.16%	0 \$0.00	) NA	0	
	ENTER, L.L.C.	1	\$166,615.55	0.05%	0 \$0.00	) NA	0	
CAPITOL FE SAVINGS AI ASSOCIATIO	ND LOAN	7	\$1,153,641.55	0.37%	0 \$0.00	) NA	. 0	
CARDINAL CREDIT UNI	COMMUNITY ION	1	\$175,628.02	0.06%	0 \$0.00	) NA	0	
CARROLLTO	ON BANK	1	\$238,244.62	0.08%	0 \$0.00	) NA	0	
CENTENNIA LLC	AL LENDING,	1	\$170,291.83	0.05%	0 \$0.00	) NA	. 0	
CENTRAL B	ANK OF PROVO	1	\$178,710.38	0.06%	0 \$0.00	) NA	0	
CENTRAL M COMPANY	ORTGAGE	4	\$737,318.88	0.23%	0 \$0.00	) NA	0	
CENTRAL P	ACIFIC BANK	8	\$1,420,976.94	0.45%	0 \$0.00	) NA	0	
CHELSEA G SAVINGS BA		2	\$384,056.82	0.12%	0 \$0.00	) NA	.0	
CITIZENS B. CAMPBELL		1	\$182,038.23	0.06%	0 \$0.00	) NA	0	

CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA 0	
CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$928,711.48	0.3%			NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0		NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA 0	)
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA 0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA 0	)
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA 0	

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	)	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	)	
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	)	
EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	)	_
EASTERN 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 UNION	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 (	)	
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	)	
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	)	
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	)	
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	)	
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	)	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	)	
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	)	
FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA (	)	
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	)	
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA (	)	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	)	_
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	)	
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA (	)	
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	)	
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA (	)	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	)	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	)	

FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢140.214.94	0.04%	¢0,00	NAO	
AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	3	\$587,927.20	0.19% 0	\$0.00	NA 0	
ANCHORAGE	3	Ψ301,721.20	0.17700	Ψ0.00	11/10	
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06% 0	\$0.00	NA 0	
CHESTER COUNTY		Ψ101,010.0	0.0076	Ψ 0.00	1,110	
FIRST NATIONAL BANK OF	1	\$186,570.41	0.06% 0	\$0.00	NA 0	
HUDSON						
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
QUITMAN	1	\$138,714.81	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		*****		40.00		
WATERLOO	1	\$155,058.02	0.05% 0	\$0.00	NA 0	
FIRST NEW ENGLAND	1	¢255 407 16	0.000/.0	¢0.00	NIA O	
FEDERAL CREDIT UNION	1	\$255,407.16	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS	5	\$1,115,895.18	0.35% 0	\$0.00	NA 0	
BANK	3	\$1,115,095.10	0.33 70 0	\$0.00	NAU	
FIRST TECHNOLOGY	3	\$624,424.13	0.2% 0	\$0.00	NA 0	
CREDIT UNION		Ψ021,121.13	0.2700	ψ0.00	11110	
FIRST TECHNOLOGY	1	\$237,977.03	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL	1	\$168,008.12	0.05% 0	\$0.00	NA 0	
CREDIT UNION						
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06% 0	\$0.00	NA 0	
FORUM MORTGAGE	2	\$345,569.21	0.11% 0	\$0.00	NA 0	
FOSTER BANK	1	\$174,284.46	0.06% 0		NA 0	
FREMONT BANK	6	\$1,198,620.39	0.38% 0	\$0.00	NA 0	
FULTON BANK	5	\$999,244.63	0.38% 0		NA 0	
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0	\$0.00	NA 0	
GATEWAY FUNDING	1	ψ101,570.52	0.03 /0 0	ΨΟ.ΟΟ	11/1/0	
DIVERSIFIED MORTGAGE	3	\$612,057.16	0.19% 0	\$0.00	NA 0	
	ı ~	+ = 12,007.10	2.22 /0	40.00		
						1
SERVICES GEHRKE MORTGAGE		φ102 21 C2=	0.06~	40.00	** .   ~	
SERVICES	1	\$182,316.27	0.06% 0	\$0.00	NA 0	
SERVICES GEHRKE MORTGAGE	1 4	\$182,316.27 \$866,360.90	0.06% 0 0.28% 0	\$0.00 \$0.00	NA 0 NA 0	

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

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

MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17% 0	\$0.00	NA	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%	\$0.00	NA	0	
MILFORD BANK, THE	7	\$1,380,071.20	0.44% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	\$0.00	NA	0	
MISSION 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	
MONSON SAVINGS BANK	1	\$181,084.26	0.06% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	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 CLEARING CORPORATION	1	\$165,535.41	0.05%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$202,263.67	0.06% 0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14% 0		NA		
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89% 0	\$0.00	NA	0	
NORTHWESTERN	1	\$163,490.98	0.05% 0	\$0.00	NA	0	
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MORTGAGE COMPANY							L	
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0	,
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0	1
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0	,
OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0	i
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0	,
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0	ı
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0	,
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0	,
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0	,
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0	1
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00			
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0	i
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0	,
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	1	\$257,142.69	NA	0	,
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0	,
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0	1
QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0	1
RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0	,
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0	
RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0	,

ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	\$0.00	NA	0	_
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	\$0.00	NA	0	
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$464,270.21	0.15% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA	0	•
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01% 0	\$0.00	NA	0	
STRATA BANK	2	\$337,044.67	0.11% 0	\$0.00	NA	0	
	5	\$760,594.01	0.24% 0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0 \$0.0	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0 \$0.0	0 NA 0
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0 \$0.0	0 NA 0
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0 \$0.0	0 NA 0
TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07%	0 \$0.0	0 NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0 \$0.0	0 NA 0
TEXAS BANK	4	\$787,874.48	0.25%	0 \$0.0	0 NA 0
THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0 \$0.0	0 NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0 \$0.00	0 NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0 \$0.0	0 NA 0
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0 \$0.0	0 NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0 \$0.0	0 NA 0
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0 \$0.0	0 NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0 \$0.0	0 NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0 \$0.0	0 NA 0
THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0 \$0.0	0 NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0 \$0.0	0 NA 0
THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0 \$0.00	0 NA 0
TIERONE BANK	2	\$409,280.89	0.13%	0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0 \$0.0	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0 \$0.0	0 NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0 \$0.00	NA 0
UNION BANK	5	\$1,022,242.32	0.32%	0 \$0.0	0 NA 0

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	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0 \$0.00	NA	0
	UNITED FINANCIAL	1	\$175,558.76	0.06%			
	MORTGAGE CORP. UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0 \$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0 \$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0 \$0.00	NA	0
	WAYNE BANK	1	\$221,556.33	0.07%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0 \$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0 \$0.00	NA	0
	Unavailable	286	\$56,067,105.88	13.58%	0 \$0.00	NA	0
Total		1,702	\$327,887,304.00	100%	1 \$257,142.69		0
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0 \$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0 \$0.00	NA	0

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	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT	14	\$2,808,483.12	1.07%	0	\$0.00	NA	Λ	
	BANK	14	\$2,808,483.12	1.07%	U	\$0.00	INA	U	
	ALLIED HOME MORTGAGE	1	\$265,691.64	0.1%	0	\$0.00	NA	0	
	CORPORATION	1	Ψ203,071.0+	0.1 /0	0	ψ0.00	1171	Ü	
	AMARILLO NATIONAL	3	\$530,451.26	0.2%	0	\$0.00	NA	0	
	BANK		ψ330,131.20	0.270		φ0.00	1171		
	AMERICAN EAGLE	2	\$426,776.87	0.16%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		, ,,,,,,,,,			,		H	
	AMERICAN FINANCE	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	
	HOUSE LARIBA							H	
	AMERICAN FIRST CREDIT	1	\$345,379.40	0.13%	0	\$0.00	NA	0	
	UNION AMERICAN HERITAGE							H	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME							H	
	MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL							П	
	BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK								
	OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK,		<b>#104.226.25</b>	0.076		φο οο	27.4		
	F.S.B.	1	\$194,336.35	0.07%	O	\$0.00	NA	0	
	AMERICAN UNIFIED	1	¢202.052.52	0.110/	^	¢0.00	NT A		
	MORTGAGE, INC.	1	\$282,053.53	0.11%	U	\$0.00	NA	U	
	AMERICAS CHRISTIAN	1	\$282,658.44	0.11%	Λ	\$0.00	NA	Λ	
	CREDIT UNION	1	\$202,030.44	0.11%	U	\$0.00	INA	U	
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH	1	\$235,617.57	0.09%	n	\$0.00	NA	n	
	EMPLOYEES CREDIT UNION	1	Ψ233,017.37	0.0770		ψ0.00	1171	Ü	
	ASSOCIATED MORTGAGE	4	\$796,128.59	0.3%	0	\$0.00	NA	0	
	INC.		·						
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	
	GROUP INC.								
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%			NA		
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	
	BANK OF HANOVER AND	1	\$179,418.87	0.07%	0	\$0.00	NA	0	
	TRUST COMPANY	4	Φ0.4.C. 4.1.1. 2.0	0.226		Φ0.00	D.T.A	_	
	BANK OF HAWAII	4	\$846,411.38	0.32%	U	\$0.00	NA	U	
	BANK OF LANCASTER	2	\$512,981.69	0.2%	0	\$0.00	NA	0	
	COUNTY NA	4	ф712 192 <b>(</b> 1	0.270	_	¢0.00	NT A	Λ	
	BANK OF NEWPORT	4	\$713,182.61	0.27%					
	BANK OF STANLY	1	\$231,365.53	0.09%	U	\$0.00	NA	U	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	
	BANKERS FINANCIAL	3	\$855,073.85	0.33%	0	\$0.00	NA	<b>0</b>	
	DAINKERS FINAINCIAL	3	φουυ,070.80	0.33%	U	φυ.υυ	INA	U	
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GROUP INC.						
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,457.65	0.08% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$188,365.31	$0.07\% \ 0$	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	\$0.00	NA	0
CARROLLTON BANK	1	\$169,387.93	0.06% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0	\$0.00	NA	0
CENTREBANK	1	\$311,061.87	0.12% 0	\$0.00	NA	0
CHARTER BANK	3	\$599,000.73	0.23% 0		NA	
CHEMICAL BANK	2	\$408,289.75	0.16% 0		NA	
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07% 0			
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38% 0		NA	
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$171,666.05	0.07% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07% 0		NA	
CITIZENS COMMERCIAL	2	\$463,272.04	0.18% 0	\$0.00	NA	0

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

	LITY DEPOSIT AND OUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	О	
FIFT	H THIRD - DEDICATED NNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0	
FINA	NCIAL PARTNERS DIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0	
	T AMERICAN RNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	О	
	T ATLANTIC FEDERAL DIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	О	
	T CITIZENS BANK & ST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	О	
UNIC	T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	1	\$187,132.83	0.07%	0	\$0.00	NA	О	
	T EASTERN TGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	О	
FIRS'	T FEDERAL BANK OF )	2	\$453,749.02	0.17%	0	\$0.00	NA	О	
FIRS' BAN	T FEDERAL CAPITAL K	1	\$185,294.78	0.07%	0	\$0.00	NA	О	
AND	T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	О	
	T FEDERAL SAVINGS K OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	О	
FIRS' UNIC	T FUTURE CREDIT ON	2	\$530,067.38	0.2%	0	\$0.00	NA	О	
FIRS'	T HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0	
	T HORIZON HOME N CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	О	
FIRS	T INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	О	
	T MERIT MORTGAGE PORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	О	
	Г MORTGAGE PANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA	О	
	Г MORTGAGE PANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA	О	
	T MORTGAGE PORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	О	
FIRS	Γ NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	O	
FIRS'	Γ NATIONAL BANK SKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	О	
	T NATIONAL BANK IN ITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	О	
	Г NATIONAL BANK OF HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	О	

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FIRST NATIONAL BA CARMI	ANK OF 1	\$220,005.28	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BADANVILLE	ANK OF 1	\$184,892.43	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BA	ANK OF 1	\$244,368.59	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BA	ANK OF 1	\$170,166.41	0.06% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$497,889.25	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,009,641.52	1.91% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	Y 3	\$661,037.84	0.25% 0	\$0.00	NA	0
FIRST TUSKEGEE BA	ANK 1	\$167,247.19	0.06% 0	\$0.00	NA	0
FIRSTBANK PUERTO	O RICO 18	\$4,374,896.70	1.67% 0	\$0.00	NA	0
FITCHBURG SAVINO BANK, FSB	GS 2	\$338,828.34	0.13% 0	\$0.00	NA	0
FLAGSTAR BANK, F	SB 4	\$912,915.87	0.35% 0	\$0.00	NA	0
FREEDOM MORTGA CORP.	GE 2	\$339,676.72	0.13% 0	\$0.00	NA	0
FREMONT BANK	9	\$1,787,330.87	0.68% 0	\$0.00	NA	0
FULTON BANK	8	\$1,825,612.49	0.7% 0	\$0.00	NA	0
GATEWAY BUSINES	SS BANK 8	\$1,746,008.09	0.66% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORT SERVICES		\$1,107,379.15	0.42% 0	\$0.00	NA	0
GATEWAY MORTGA CORPORATION	AGE 1	\$217,096.03	0.08% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23% 0	\$0.00	NA	0
GRAFTON SUBURBA CREDIT UNION	AN 1	\$189,612.67	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVIC	CES 6	\$1,270,405.65	0.48% 0	\$0.00	NA	0
GREENWOOD CRED UNION	PIT 2	\$403,793.90	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	AL 2	\$475,790.80	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGA COMPANY INC.	AGE 1	\$148,396.45	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01% 0	\$0.00	NA	0
HANSCOM FEDERAI CREDIT UNION	L 1	\$177,843.74	0.07% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17% 0	\$0.00	NA	0
HAWAII HOME LOA	NS, INC. 1	\$172,438.64	0.07% 0	\$0.00	NA	0
HAYHURST MORTG	AGE, 1	\$302,883.14	0.12% 0	\$0.00	NA	0

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

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

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NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA 0		
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA 0		
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA 0		
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA 0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA 0		
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA 0		
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA 0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA 0		
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA 0		
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA 0		
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA 0		
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA 0		
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA 0		
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA 0		
NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA 0		
OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA 0		
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA 0		
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA 0		
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA 0		
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA 0		
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA 0		
PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA 0		
PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA 0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA 0		
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA 0		
PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA 0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA 0		
	MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NVR MORTGAGE LLC NVR MORTGAGE FINANCE INC. OCEANFIRST BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLYMPIA MORTGAGE CORPORATION OPTEUM FINANCIAL SERVICES, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PANTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK	MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  1  NVR MORTGAGE FINANCE INC.  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OLD NATIONAL BANK IN EVANSVILLE  OLYMPIA MORTGAGE CORPORATION  OPTEUM FINANCIAL SERVICES, LLC PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PE	MORTGAGE COMPANY         2         \$377,677.79           NAVY FEDERAL CREDIT UNION         13         \$2,661,525.10           NEW HAVEN SAVINGS BANK         1         \$172,581.81           NEW REPUBLIC SAVINGS BANK         1         \$192,463.72           NEW SOUTH FEDERAL SAVINGS BANK         1         \$206,707.29           NEWTOWN SAVINGS BANK         1         \$195,869.97           NORTH FORK BANK         1         \$196,960.86           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$196,960.86           NORTHERN OHIO INVESTMENT COMPANY         3         \$558,262.94           NORTHMARK BANK         1         \$222,109.50           NORTHWEST FEDERAL CREDIT UNION         5         \$931,063.94           NORTHWESTERN MORTGAGE COMPANY         2         \$430,866.75           NORWOOD COOPERATIVE BANK         1         \$226,849.49           NPB MORTGAGE LLC         1         \$162,593.59           NVR MORTGAGE FINANCE INC.         1         \$226,849.49           NPB MORTGAGE FINANCE INC.         1         \$296,033.32           OCEANFIRST BANK         4         \$827,339.77           OLD FORT BANKING COMPANY         1         \$216,635.61           OLYMPIA MORTGAGE CORPORATION         1         \$	MORTGAGE COMPANY   2   \$377,677.79   0.14%     NAVY FEDERAL CREDIT UNION   13   \$2,661,525.10   1.01%     NEW HAVEN SAVINGS BANK   1   \$172,581.81   0.07%     NEW REPUBLIC SAVINGS BANK   1   \$192,463.72   0.07%     NEW SOUTH FEDERAL   1   \$206,707.29   0.08%     NEW TOWN SAVINGS BANK   1   \$195,869.97   0.07%     NORTH FORK BANK   1   \$195,869.97   0.07%     NORTH SHORE BANK   1   \$228,587.05   0.09%     NORTH SHORE BANK   1   \$196,960.86   0.08%     NORTHERN OHIO   3   \$558,262.94   0.21%     NORTHWEST FEDERAL   CREDIT UNION   5   \$931,063.94   0.35%     NORTHWEST FEDERAL   CREDIT UNION   \$226,849.49   0.09%     NORWOOD COOPERATIVE BANK   1   \$226,849.49   0.09%     NORWOOD COOPERATIVE BANK   1   \$226,849.49   0.09%     NOR MORTGAGE FINANCE   1   \$226,849.49   0.09%     NOR MORTGAGE FINANCE   1   \$226,033.32   0.11%     OLD FORT BANKING   1   \$224,553.51   0.09%     OLD NATIONAL BANK IN EVANSVILLE   1   \$168,065.80   0.06%     OLYMPIA MORTGAGE   1   \$16,635.61   0.08%     OPTEUM FINANCIAL   1   \$180,665.20   0.07%     PARTNERS FEDERAL   1   \$180,665.20   0.07%     PARTNERS FEDERAL   1   \$173,609.06   0.07%     PARTNERS FEDERAL   1   \$173,609.06   0.07%     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$379,990.96   0.14%     PAWTUCKET CREDIT UNION   2   \$173,602.58   0.07%     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$173,602.58   0.07%     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$450,294.89   0.17%     PEOPLES BANK   2   \$450,294.89   0.17%	MORTGAGE COMPANY   NAVY FEDERAL CREDIT UNION   NEW HAVEN SAVINGS BANK   S172,581.81   0.07% 0   NEW REPUBLIC SAVINGS BANK   S192,463.72   0.07% 0   NEW SOUTH FEDERAL   S206,707.29   0.08% 0   NORTH FORK BANK   S228,587.05   0.09% 0   NORTH FORK BANK   S195,869.97   0.07% 0   NORTH FORK BANK   S228,587.05   0.09% 0   NORTH SHORE BANK, A   CO-OPERATIVE BANK   S222,109.50   0.08% 0   NORTHWEST FEDERAL   S206,033.32   0.11% 0   NORTHWESTERN   MORTGAGE COMPANY   NORTHWESTERN   NORTHWESTERN   NORTHWESTERN   S226,849.49   0.09% 0   NORWOOD COOPERATIVE BANK   S226,833.32   0.11% 0   NORTHWEST FENDERAL   S266,033.32   0.11% 0   NORTHWEST SANK   S224,553.51   0.09% 0   0.000   0	MORTGAGE COMPANY   2   \$377,677.79   \$0.14%   \$0   \$0.00     NAVY FEDERAL CREDIT   13   \$2.661,525.10   1.01%   0   \$0.00     NEW HAVEN SAVINGS   1   \$172,581.81   0.07%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$192,463.72   0.07%   0   \$0.00     NEW SAVINGS BANK   1   \$206,707.29   0.08%   0   \$0.00     NORTH FEDERAL   1   \$206,707.29   0.08%   0   \$0.00     NORTH FORK BANK   1   \$195,869.97   0.07%   0   \$0.00     NORTH FORK BANK   1   \$195,869.97   0.07%   0   \$0.00     NORTH SHORE BANK   1   \$196,960.86   0.08%   0   \$0.00     NORTHEN OHIO   10   \$196,960.86   0.08%   0   \$0.00     NORTHMARK BANK   1   \$222,109.50   0.08%   0   \$0.00     NORTHMEST FEDERAL   5   \$931,063.94   0.35%   0   \$0.00     NORTHWEST FEDERAL   5   \$931,063.94   0.35%   0   \$0.00     NORTHWESTERN   2   \$430,866.75   0.16%   0   \$0.00     NORWOOD COOPERATIVE   1   \$226,849.49   0.09%   0   \$0.00     NOR WOOD COOPERATIVE   1   \$226,849.49   0.09%   0   \$0.00     NOR WOOT GAGE FINANCE   1   \$296,033.32   0.11%   0   \$0.00     NOR WOOT GAGE FINANCE   1   \$224,553.51   0.09%   0   \$0.00     OLD NATIONAL BANK IN   \$224,553.51   0.09%   0   \$0.00     OLD NATIONAL BANK IN   \$168,065.80   0.06%   0   \$0.00     OPTEUM FINANCIAL   1   \$180,511.10   0.07%   0   \$0.00     PARTNERS FEDERAL   1   \$173,692.58   0.07%   0   \$0.00     PARTNERS FEDERAL   2   \$450,294.89   0.17%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$379,990.96   0.14%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$379,990.96   0.14%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$379,990.96   0.14%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$379,990.96   0.14%   0   \$0.00     PENNSYLVANIA STATE   \$173,632.58   0.07%   0   \$0.00     PEOPLES BANK   2   \$450,294.89   0.17%   0   \$0.00     PEOPLES BANK   2   \$450,294.89   0.1	MORTGAGE COMPANY   2   \$377.617.79   0.14%   0   \$0.00   NA   0   NA   0	MORTGAGE COMPANY   2   \$377,677.9   0.14%   0   \$0.00   NA 0   NA 0   NAV FEDERAL CREDIT   13   \$2,661,525.10   1.01%   0   \$0.00   NA 0   NA 0   NEW HAVEN SAVINGS   1   \$172,581.81   0.07%   0   \$0.00   NA 0   NA 0   NEW REPUBLIC SAVINGS   1   \$192,463.72   0.07%   0   \$0.00   NA 0   N

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PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09% 0	\$0.00	NA (	)
PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6% 0	\$0.00	NA	)
PIONEER BANK	1	\$169,155.33	0.06% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15% 0			
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26% 0	\$0.00	NA	)
QUAKER CITY BANK	2	\$413,005.25	0.16% 0	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07% 0	\$0.00	NA	)
REGIONS BANK	1	\$202,335.50	0.08% 0	\$0.00	NA (	)
REPUBLIC BANK	1	\$169,774.51	0.06% 0	\$0.00	NA (	)
RESIDENTIAL BANCORP	1	\$201,336.24	0.08% 0	\$0.00	NA (	)
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07% 0	\$0.00	NA	)
S&T BANK	2	\$466,212.47	0.18% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06% 0	\$0.00	NA	)
SAFE CREDIT UNION	1	\$195,473.54	0.07% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1% 0	\$0.00	NA	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	\$0.00	NA	)
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69% 0	\$0.00	NA (	)
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	\$0.00	NA	)
SIX RIVERS BANK	1	\$225,870.87	0.09% 0	\$0.00	NA (	)
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48% 0	\$0.00	NA (	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2% 0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24% 0	\$0.00	NA (	)
SPENCER SAVINGS BANK	2	\$337,561.30	0.13% 0	\$0.00	NA (	)
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07% 0			
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07% 0	\$0.00	NA (	)

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ST. MARYS BANK	9	\$1,789,268.96	0.68% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$803,161.65	0.31% 0	\$0.00	NA 0	
STRATA BANK	2	\$415,943.34	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14% 0	\$0.00	NA 0	
TIERONE BANK	1	\$160,055.14	0.06% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$211,199.72	0.08% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07% 0	\$0.00	NA 0	
UNION BANK	6	\$1,287,287.03	0.49% 0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14% 0	\$0.00	NA 0	
	5	\$923,684.30	0.35% 0	\$0.00	NA 0	

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\$216,948.08

0.08% 0

\$0.00

UNION FEDERAL SAVINGS

UNION PLANTERS BANK NA

BANK

	UNION FLANTERS DAINE INA	1	\$210,946.06	0.00%	\$0.00	NAU	
	UNIONBANK	3	\$644,342.23	0.25%	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98				
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	\$0.00	NA 0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	\$0.00	NA 0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	\$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	\$0.00	NA 0	
	Unavailable	356	\$74,511,960.40	26.04% 1	\$174,647.14	NA 1	\$174,
Total		1,263	\$268,728,627.00	100% 1	\$174,647.14	1	<b>\$174,</b>
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$304,420.00			NA 0	
	AMERICA FIRST CREDIT	4	\$601,071.63	0.82%	\$0.00	NA 0	
						49	

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

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

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

MURRAY FINANCIAL   1   \$169,681.57   0.23%   0   \$0.00   NA 0   NA 0   NATIONAL CITY   NORTIGAGE COMPANY   3   \$491,417.45   0.67%   0   \$0.00   NA 0   NA 0   NAV FEDERAL CREDIT   2   \$421,711.81   0.58%   0   \$0.00   NA 0   NA 0   NEW SOUTH FEDERAL   3   \$430,631.15   0.59%   0   \$0.00   NA 0   NA 0   NEW SOUTH FEDERAL   3   \$430,631.15   0.59%   0   \$0.00   NA 0   NA							
NATIONAL CITY   MORTGAGE COMPANY   3   \$491,417.45   0.67%   0   \$0.00   NA0   NAVY FEDERAL CREDIT   2   \$421,711.81   0.58%   0   \$0.00   NA0   NAVY FEDERAL CREDIT   2   \$421,711.81   0.58%   0   \$0.00   NA0   NA0   NEW SOUTH FEDERAL   3   \$430,631.15   0.59%   0   \$0.00   NA0   NA0   NAVINGS BANK   3   \$430,631.15   0.59%   0   \$0.00   NA0   NA0   NORTHERN OHIO   5   \$754,832.23   1.03%   0   \$0.00   NA0   NA0   NORTHWEST FEDERAL   3   \$543,276.25   0.74%   0   \$0.00   NA0   NA0   NORTHWEST FEDERAL   1   \$136,041.40   0.19%   0   \$0.00   NA0   NA0   NORTHWEST FEDERAL   1   \$156,876.38   0.21%   0   \$0.00   NA0   NA0   NAV FEDERAL CREDIT   UNION   1   \$164,558.34   0.23%   0   \$0.00   NA0   NA0   NA0   NAV FEDERAL CREDIT   UNION   0   \$0.00   NA0   NA0   NA0   CREDIT UNION   1   \$164,558.34   0.23%   0   \$0.00   NA0   NA0   CREDIT UNION   1   \$220,107.96   0.3%   0   \$0.00   NA0   NA0   PAVILION MORTGAGE   1   \$140,196.58   0.19%   0   \$0.00   NA0   PAVILION MORTGAGE   1   \$140,196.58   0.19%   0   \$0.00   NA0   PENTAGON FEDERAL   1   \$139,506.53   0.19%   0   \$0.00   NA0   PENTAGON FEDERAL   4   \$865,126.01   1.19%   0   \$0.00   NA0   PENTAGON FEDERAL   4   \$865,126.01   1.19%   0   \$0.00   NA0   NA0   PENTAGON FEDERAL   4   \$865,126.01   1.19%   0   \$0.00   NA0   NA0   PENTAGON FEDERAL   5   \$12,049,800.52   16.51%   0   \$0.00   NA0   NA0   NA0   NAO		1	\$169,681.57	0.23%	\$0.00	NA	)
NAVY FEDERAL CREDIT   2   \$421,711.81   0.58% 0   \$0.00   NA0   NEW SOUTH FEDERAL SAVINGS BANK   3   \$430,631.15   0.59% 0   \$0.00   NA0   NA0   NORTHERN OHIO INVESTMENT COMPANY   5   \$754,832.23   1.03% 0   \$0.00   NA0   NA0   NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN   1   \$136,041.40   0.19% 0   \$0.00   NA0   NA0   NORTHWESTERN   MORTGAGE FINANCE INC.   1   \$156,876.38   0.21% 0   \$0.00   NA0   N	NATIONAL CITY	3	\$491,417.45	0.67% 0	\$0.00	NA	)
SAVINGS BANK   3   \$430,631.15   0.59% 0   \$0.00   NA0	NAVY FEDERAL CREDIT	2	\$421,711.81	0.58% 0	\$0.00	NA	O
INVESTMENT COMPANY   S   \$7,34,832,23   1.03%   0   \$0.00   NA   0		3	\$430,631.15	0.59% 0	\$0.00	NA	)
CREDIT UNION		5	\$754,832.23	1.03%	\$0.00	NA	O
MORTGAGE COMPANY		3	\$543,276.25	0.74% 0	\$0.00	NA	)
INC.		1	\$136,041.40	0.19% 0	\$0.00	NA	)
UNION		1	\$156,876.38	0.21% 0	\$0.00	NA	)
TEACHERS FEDERAL   1   \$185,289.02   0.25% 0   \$0.00   NA 0		1	\$164,558.34	0.23% 0	\$0.00	NA (	)
PAVILION MORTGAGE	TEACHERS FEDERAL	1	\$185,289.02	0.25% 0	\$0.00	NA	)
COMPANY	PATELCO CREDIT UNION	1	\$220,107.96	0.3% 0	\$0.00	NA (	)
BANKERS CORPORATION   1   \$139,506.53   0.19% 0   \$0.00   NA   0		1	\$140,196.58	0.19% 0	\$0.00	NA	)
CREDIT UNION		1	\$139,506.53	0.19% 0	\$0.00	NA	)
SAVINGS AND LOAN   ASSOCIATION OF SOUTH   CAROLINA		4	\$865,126.01	1.19% 0	\$0.00	NA	)
CORPORATION	SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$176,086.59	0.24% 0	\$0.00	NA(	)
ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION  REGIONS MORTGAGE, INC.  REPUBLIC BANK  RESEARCH FEDERAL CREDIT UNION  RIVERWAY BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  POLICE AND FIRE FEDERAL 1 \$107,094.04 0.15% 0 \$0.00 NA 0  \$10,000 NA 0  \$10		70	\$12,049,800.52	16.51% 0	\$0.00	NA	)
CREDIT UNION         1         \$107,094.04         0.15% 0         \$0.00         NA 0           REGIONS MORTGAGE, INC.         2         \$401,142.34         0.55% 0         \$0.00         NA 0           REPUBLIC BANK         1         \$142,160.48         0.19% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         1         \$155,678.11         0.21% 0         \$0.00         NA 0           RIVERWAY BANK         1         \$134,141.36         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         1         \$138,787.86         0.19% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,079.63         0.19% 0         \$0.00         NA 0	•	2	\$273,825.91	0.38% 0	\$0.00	NA	)
REPUBLIC BANK         1         \$142,160.48         0.19% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         1         \$155,678.11         0.21% 0         \$0.00         NA 0           RIVERWAY BANK         1         \$134,141.36         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         1         \$138,787.86         0.19% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,079.63         0.19% 0         \$0.00         NA 0		1	\$107,094.04	0.15% 0	\$0.00	NA (	)
RESEARCH FEDERAL   1   \$155,678.11   0.21%   0   \$0.00   NA   0		2	·				
CREDIT UNION 1 \$155,678.11 0.21%0 \$0.00 NA 0  RIVERWAY BANK 1 \$134,141.36 0.18% 0 \$0.00 NA 0  ROCKLAND TRUST 1 \$138,787.86 0.19% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$141,079.63 0.19% 0 \$0.00 NA 0		1	\$142,160.48	0.19% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY       1       \$138,787.86       0.19% 0       \$0.00       NA 0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$141,079.63       0.19% 0       \$0.00       NA 0	CREDIT UNION	1	·				-
COMPANY 1 \$138,787.86 0.19% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$141,079.63 0.19% 0 \$0.00 NA 0		1	\$134,141.36	0.18% 0	\$0.00	NA	)
MORTGAGE COMPANY 1 \$141,079.63 0.19% 0 \$0.00 NA 0	COMPANY	1	\$138,787.86	0.19% 0	\$0.00	NA (	)
1 \$123,778.27 0.17% 0 \$0.00 NA 0		1	·				
		1	\$123,778.27	0.17%	\$0.00	NA	O

SEATTLE MORTGAGE COMPANY								
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%					
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	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0
Total		462	\$75,165,535.00	100%	0	\$0.00		0
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%		\$0.00	NA	
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	_	\$0.00	NA	
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0	\$0.00	NA	)
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0	\$0.00	NA	)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0	\$0.00	NA	)
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	\$0.00	NA	)
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26% 0	\$0.00	NA (	)
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17% 0	\$0.00	NA	)
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33% 0	\$0.00	NA	)
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	\$0.00	NA	)
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59% 0	\$0.00	NA (	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1% 0	\$0.00	NA	)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24% 0	\$0.00	NA	)
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0	\$0.00	NA (	)
LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67% 0		NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77% 0	\$0.00	NA	)
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32% 0	\$0.00	NA (	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3% 0	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26% 0	\$0.00	NA	)
	1	\$172,537.84	0.18% 0	\$0.00	NA (	)

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	OPTEUM FINANCIAL SERVICES, LLC						
	OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0 \$0.00	NA	0
	R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA	O
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0 \$0.00	NA	O
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 \$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	,		
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%			_
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	1 \$170,148.34	NA	1 \$170,
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA	O
	Unavailable	97	\$23,738,082.37	22.28%	0 \$0.00	NA	O
Total		409	\$100,314,748.00	100%	1 \$170,148.34	-	1 \$170,
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	\$0.00	NA	O
	BANK OF AKRON	3	\$558,428.99	0.76%	0 \$0.00	NA	O
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0 \$0.00	NA	0
		4	\$905,447.79	1.23%	0 \$0.00	NA	

BNY MORTGAGE COMPANY, LLC								
CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	,
CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	,
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	ļ
COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0	ļ
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	)
DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0	)
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	)
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	Ш		NA	0	)
EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	
FIRST AMERICAN	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	)
INTERNATIONAL BANK GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	$\cap$	\$0.00	NA	0	$\vdash$
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%				1	
GMAC MTG	4	\$1,167,460.10	1.58%					
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%					
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	1
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0	1
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	,
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	i
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE,

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0	\$0.00	NA 0
THE SUMMIT FE CREDIT UNION	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0	\$0.00	NA 0
	Unavailable	43	\$13,366,692.75	13.98% 0	\$0.00	NA 0
Total		281	\$76,862,668.00	100% 0	\$0.00	0
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0	\$0.00	NA 0
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0	\$0.00	NA 0
		16	\$2,539,234.60	2.9% 0	\$0.00	NA 0
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	EMI EQUITY MORTGAGE, INC.						
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	\$0.00	NA	
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% (	\$0.00	NA 0	)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% (	\$0.00	NA 0	)
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	\$0.00	NA 0	)
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% (	\$0.00	NA 0	)
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	\$0.00	NA	)
	Unavailable	67	\$12,026,481.13	12.95% (	\$0.00	NA 0	)
Total		520	\$88,317,816.00	100%	\$0.00	0	)
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	\$166,025.49	NA 1	\$166,
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	\$0.00	NA 0	)
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% (	\$0.00	NA 0	)
	DORAL BANK	2	\$270,372.10	0.21%	\$0.00	NA 0	)
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	\$0.00	NA 0	)
	EUROBANK	1	\$197,859.64	0.15% (	\$0.00	NA 0	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6% (	\$0.00	NA 0	)
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	\$0.00	NA 0	)
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	\$0.00	NA 0	)
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%		NA 0	
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2% (	\$0.00	NA 0	)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	\$0.00	NA 0	)
	R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO	16	\$3,026,043.61	2.32%	\$0.00	NA 0	
		1	\$119,712.10	0.09%	\$0.00	NA 0	)
		41	\$7,635,687.24	5.87% (	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	\$0.00	NA	)

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	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	
Total		691	\$130,834,328.00	100%	1	\$166,025.49		1	\$166,
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%		\$0.00	NA		
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA		
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0	

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	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00			
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%		\$0.00			
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0	
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	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	U	

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31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56% 0	\$0.00	NA	0
	GMAC BANK	2	\$477,517.33	0.35% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78% 0	\$0.00	NA	0
	Unavailable	88	\$19,223,603.82	13.22% 0	\$0.00	NA	0
Total		656	\$136,343,199.00	100% 0	\$0.00		0
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36% 0	\$0.00	NA	0

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	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83% 0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27% 0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0	\$0.00	NA	0	
	RIVERWAY BANK	17	\$3,316,713.37	2.45% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51% 0	\$0.00	NA	0	
	TEXAS BANK	9	\$1,777,440.28	1.31% 0	\$0.00	NA	0	
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0	\$0.00	NA	0	
	Unavailable	52	\$9,966,889.46	4.9% 0	\$0.00	NA	0	
Total		722	\$138,594,524.00	100% 0	\$0.00		0	
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31416VKH6	ARVEST MORTGAGE COMPANY	20		3.61% 0	\$0.00	NA		
		198	\$43,726,507.73	36.03% 0	\$0.00	NA	0	

Total	Unavailable	164 <b>581</b>	\$34,278,269.14 <b>\$123,461,801.00</b>	26.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK	8 6		1.28% 0 0.94% 0	\$0.00 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0	\$0.00	NA 0
	LLC CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$256,197.38	0.21% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25% 0	\$0.00	NA 0
	CORPORATION CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0	\$0.00	NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES					

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Unavailable	122	\$21,214,914.61	26.4%	\$0.00 \$264,983.96		\$264,9
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WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98% 2	\$264,983.96	NA 2	\$264,9
U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	\$0.00	NA 0	
TEXAS STATE BANK	3	\$601,068.24	0.8%	\$0.00	NA 0	
TEXAS BANK	5	\$1,024,025.51	1.36%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53				
RIVERWAY BANK	3	\$664,059.72	0.88%	1	NA 0	
WEB FINANCE PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49% 0	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL	12	\$1,968,292.61	2.62% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25				
CORPORATION GUARANTY BANK F.S.B.	1	\$205,055.51	0.27% 0	\$0.00	NA 0	
GMAC MORTGAGE	2	\$317,916.07			NA 0	
FRANKLIN BANK, SSB	1	\$180,028.59		1	NA 0	
SERVICES FIFTH THIRD BANK	1	\$363,798.15 \$155,131.66		·	NA 0 NA 0	
COMPANY CRESCENT MORTGAGE	12	\$2,115,632.68			NA 0	
CRESCENT MORTGAGE						
CORPORATION CITIMORTGAGE, INC.	24	\$4,435,341.76		·	NA 0	
COMPANY CENTURY MORTGAGE	3	\$494,858.06			NA 0	
ARVEST MORTGAGE	23	\$3,888,521.40	5.18% 0	\$0.00	NA 0	

31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0 \$0.00	NA 0
	Unavailable	384	\$75,781,246.64	60.29%	0 \$0.00	NA 0
Total		617	\$124,550,270.00	100%	0 \$0.00	0
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%		
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0 \$0.00	NA 0

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	SA MORTGAGE SERVICES, LLC						
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	\$0.00	NA	0
	Unavailable	110	\$26,011,607.63	21.44% 0	\$0.00	NA	0
Total		515	\$114,217,310.00	100%	\$0.00		0
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17% 0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	\$0.00	NA	0
	RIVERWAY BANK	1	\$200,144.61	0.06%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98% 0	\$0.00	NA	0
	TEXAS BANK	2	\$301,735.08	0.09%	\$0.00	NA	0
	TEXAS STATE BANK	1	\$271,238.23	0.08%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	\$0.00	NA	0
	Unavailable	715	\$153,219,219.36	42.93%	\$0.00	NA	0

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Total		1,628	\$353,551,954.00	100%	0 \$0.00	0	
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0 \$0.00	NA 0	
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0 \$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0 \$0.00	NA 0	
	Unavailable	102	\$27,358,510.93	32.72%	0 \$0.00	NA 0	
Total		339	\$81,191,292.00	100%	0 \$0.00	0	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0 \$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0 \$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0 \$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0 \$0.00	NA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0 \$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0 \$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0 \$0.00	NA 0	
	U. S. MORTGAGE CORP.	36		10.56%	0 \$0.00		
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0 \$0.00	NA 0	

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	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	\$0.00	NA 0
	Unavailable	39	\$9,046,163.34	11.22%	0 \$0.00	NA 0
Total		354	·			t t
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31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0 \$0.00	NA 0
	Unavailable	92	\$24,932,907.80	21.08%	1 \$206,168.64	NA 1 \$206
Total		429	\$113,723,337.00	100%	1 \$206,168.64	1 \$200
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0 \$0.00	NA 0
	Unavailable	41	\$9,012,491.51	26.83%	0 \$0.00	NA 0
Total		140	\$30,421,875.00	100%	90.00	0
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06%	\$0.00	NA 0

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ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29% 0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14% 0	\$0.00	NA 0	
AF BANK	1	\$171,736.93	0.13% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49% 0	\$0.00	NA 0	
ALLIANCE BANK	2	\$418,968.36	0.32% 0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09% 0	\$0.00	NA 0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$247,052.05	0.19% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4% 0	\$0.00	NA 0	
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13% 0	\$0.00	NA 0	
	4	\$588,107.11	0.45% 0	\$0.00	NA 0	

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	1	\$179,721.02	0.14% 0	\$0.00	NA	0
ANCHORBANK SSB	4	\$501,631.33	0.38% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14% 0	\$0.00	NA	
ASHORE FUNDING, INC	1	\$149,103.84	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14% 0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$143,497.93	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$136,378.96	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$122,625.13	0.09% 0	\$0.00	NA	
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11% 0	\$0.00	NA	
BANK OF AMERICA NA	3	\$477,027.46	0.37% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$757,357.47	0.58% 0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11% 0	\$0.00	NA	
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$253,345.26	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0	\$0.00	NA	
	3	\$382,827.17	0.29% 0	\$0.00	NA	0

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

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$144,650.02	0.11% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$721,448.86	0.55% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1% 0	\$0.00	NA 0
CUMANET, LLC	2	\$340,990.62	0.26% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$348,492.32	0.27% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$163,014.79	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13% 0	\$0.00	NA 0
EAST WEST BANK	1	\$169,755.35	0.13% 0	\$0.00	NA 0
EASTERN BANK	2	\$261,896.78	0.2% 0	\$0.00	NA 0
EVERBANK	1	\$217,808.08	0.17% 0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0	\$0.00	NA 0
	1	\$148,722.46	0.11% 0	\$0.00	NA 0

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

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FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% (	\$0.00	NA 0	
FLAGSTAR						
BANK-DEDICATED	1	\$146,424.00	0.11%	\$0.00	NA 0	
CHANNEL						
FORT JACKSON FEDERAL	2	\$276,144.11	0.21%	\$0.00	NA 0	
CREDIT UNION		, , .				
FREEDOM MORTGAGE	2	\$296,930.38	0.23%	\$0.00	NA 0	
CORP. FREMONT BANK	5	\$1,037,580.98	0.79% (	\$0.00	NA 0	
FULTON BANK	6	\$1,037,380.98	0.79% (		NA 0	
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% (		NA 0	
GATEWAY FUNDING	/	\$1,330,330.19	1.10%	\$0.00	NAU	
DIVERSIFIED MORTGAGE	1	\$125,668.92	0.1%	\$0.00	NA 0	
SERVICES	1	Ψ125,000.72	0.1 ///	\$0.00	IVA	
GRANITE BANK	1	\$154,719.35	0.12% (	\$0.00	NA 0	
GREATER NEVADA		·				
MORTGAGE SERVICES	1	\$144,309.93	0.11%	\$0.00	NA 0	
GREENWOOD CREDIT	4	¢(70,025,25	0.500/.0	\$0.00	NIAO	
UNION	4	\$678,025.25	0.52%	\$0.00	NA 0	
GREYLOCK FEDERAL	8	\$1,686,816.46	1.29% (	\$0.00	NA 0	
CREDIT UNION	0	\$1,000,010.40	1.2970	\$0.00	NAU	
GTE FEDERAL CREDIT	1	\$128,006.45	0.1%	\$0.00	NA 0	
UNION		·		·		
HANCOCK BANK	1	\$156,052.95	0.12%	\$0.00	NA 0	
HANCOCK MORTGAGE	3	\$358,591.58	0.27%	\$0.00	NA 0	
COMPANY		φεε σ,ε > 1.ε σ	0.27,76	40.00	1.120	
HARBOR FEDERAL	3	\$551,550.05	0.42%	\$0.00	NA 0	
SAVINGS BANK	-	·				
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	3	\$382,031.31	0.29%	\$0.00	NA 0	
UNION HOME EEDERAL SAVINGS						
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	\$0.00	NA 0	
HOME FINANCING CENTER			+			
INC.	9	\$1,548,384.42	1.19%	\$0.00	NA 0	
HOMESTREET BANK	1	\$180,849.74	0.14% (	\$0.00	NA 0	
HONESDALE NATIONAL	-	·				
BANK THE	1	\$141,318.12	0.11%	\$0.00	NA 0	
HSBC MORTGAGE	1	\$21 <i>C</i>	0.170/0	Φ0.00	NIAO	
CORPORATION (USA)	1	\$216,642.33	0.17%	\$0.00	NA 0	
HUDSON HERITAGE	1	\$172.002.55	0.13% (	\$0.00	NIAO	
FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	\$0.00	NA 0	
I-C FEDERAL CREDIT	2	\$346,942.98	0.27%	\$0.00	NA 0	
UNION	۷	ψυτυ, ντω. 90	0.2770	, φυ.υυ	INAU	
INTEGRITY HOME	1	\$208,656.00	0.16%	\$0.00	NA 0	
FUNDING, LLC	- 1	Ψ200,020.00	5.1070	Ψ0.00	11110	
INTERNATIONAL BANK OF	2	\$235,221.23	0.18%	\$0.00	NA 0	
COMMERCE		. ,				

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INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	2	\$284,569.85	0.22%	Λ	\$0.00	NA	۸	
COMPANY	2	\$284,309.83	0.2270	U	\$0.00	INA	U	
JAMES F. MESSINGER AND	2	\$281,437.81	0.22%	0	\$0.00	NA	0	
COMPANY INC.		Ψ201,137.01	0.2270	Ŭ	Ψ0.00	1471		
JAX NAVY FEDERAL	1	\$132,377.69	0.1%	0	\$0.00	NA	0	
CREDIT UNION		+,- · · · · · ·		Ť	7 0 0 0		Ľ	
JEANNE DARC CREDIT	1	\$120,589.01	0.09%	0	\$0.00	NA	0	
UNION				H				
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT				H				
UNION CREDIT	1	\$127,065.26	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE								
COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$185,800.43	0.14%			NA		
LEADER MORTGAGE		·						
COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR	1	ф1 <b>22.25</b> 0.24	0.00%		Φ0.00	27.4		
SAVINGS	1	\$123,259.34	0.09%	U	\$0.00	NA	U	
LOS ALAMOS NATIONAL	9	\$1,455,936.48	1.12%	Λ	\$0.00	NA	Λ	
BANK	9	\$1,433,930.48	1.12%	U	\$0.00	INA	U	
LYONS MORTGAGE	1	\$358,270.54	0.27%	n	\$0.00	NA	٥	
SERVICES, INC.	1	·		Ш				
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	_		NA	_	
MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	1	\$164,631.65	0.13%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ10 1,02 1.02	0.15 /6	Ŭ	Ψ0.00	1111	Ŭ	
MAYFLOWER	1	\$230,060.80	0.18%	0	\$0.00	NA	0	
COOPERATIVE BANK		, ,		H	,			
MECHANICS SAVINGS	1	\$125,093.38	0.1%	0	\$0.00	NA	0	
BANK MEDEORD CO OPERATIVE				Н			H	
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE				H			H	
COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	U	
MERCHANTS BANK,								
NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL		<b></b>	6.5	Ħ			Ĺ	
BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0	
MERCURY MORTGAGE	4	¢110.010.75	0.000		Φ0.00	B.T.A	_	
COMPANY INC.	1	\$118,213.76	0.09%	U	\$0.00	NA	υ	
MERIWEST MORTGAGE	2	\$551,202,92	0.42%		\$0.00	NT A	^	
COMPANY, LLC	2	\$551,202.82	0.42%	U	\$0.00	NA	V	
MERRIMACK COUNTY	2	\$332,610.86	0.25%	0	\$0.00	NA	0	
SAVINGS BANK	2	Ψ552,010.00	0.23 /0	)	Ψ0.00	11/1	ľ	

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	\$0.00	NA	0	
MID-STATE BANK	1	\$129,544.15	0.1%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	\$0.00	NA	0	
MILFORD BANK, THE	3	\$379,150.86	0.29%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%				
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%		NA		
NORTH FORK BANK	6	\$770,832.01	0.59%	\$0.00	NA	0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19%	\$0.00	NA	0	

CREDIT UNION					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$248,528.06	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$418,167.14	0.32% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$163,940.57	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0	\$0.00	NA 0
	1	\$103,215.78	$0.08\% \ 0$	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY								
SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	_	
SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	0	
O O EMITTE BINTE	1	\$99,596.71	0.08%	0	\$0.00	NA	0	

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

	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
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$126,671.06	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$130,127.65	0.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$130,412.58	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15% 0	\$0.00	NA 0
	Unavailable	93	1 - 1 1	6.33% 0	\$0.00	NA 0
Total		816	\$137,830,289.00	100% 0	\$0.00	0
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$165,431.58	0.32% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62% 0	\$0.00	NA 0
	GOLDMAN SACHS	3	\$568,168.79	1.1% 0	\$0.00	NA 0

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MORTGAGE COMPANY

	MORTORIGE COMPANY							
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	\$0.00			
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%				
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% (	\$0.00	NA	0	
	Unavailable	32	\$6,074,719.86	8.55%	\$0.00	NA	0	
Total		299	\$53,104,567.00	100%	\$0.00		0	
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	\$0.00	NA	0	

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ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0 \$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA						+	
ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0 \$0.00	NA	0	
BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0 \$0.00	NA	0	
BANK OF HANOVER AND	2	\$421,242.74	0.21%	0 \$0.00	NA		
TRUST COMPANY							
BANK OF HAWAII	11	\$3,363,311.79	1.68%	0 \$0.00	NA	0	
BANK OF LANCASTER	1	\$181,245.76	0.09%	\$0.00	NA	0	
COUNTY NA				·		_	
BANK OF THE CASCADES	2	\$204,729.47	0.1%	0 \$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT	1	\$380,083.23	0.19%	0 \$0.00	NA	0	
UNION		-				+	
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0 \$0.00	NA	0	
BISHOPS GATE						+	
RESIDENTIAL MORTGAGE	6	\$1,429,910.88	0.71%	\$0.00	NA	0	
TRUST		. ,		·			
BOEING EMPLOYEES	37	\$8,013,736.67	4%	0 \$0.00	NA	Λ	
CREDIT UNION	31	ψ0,013,730.07	70	\$0.00	IVA	4	
CARDINAL COMMUNITY	1	\$94,448.21	0.05%	\$0.00	NA	0	
CREDIT UNION		. ,				+	
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0 \$0.00	NA	0	
CENTRAL MORTGAGE						+	
COMPANY	1	\$144,664.09	0.07%	0 \$0.00	NA	0	
CENTRAL STATE BANK	3	\$413,397.19	0.21%	0 \$0.00	NA	0	
CHARTER BANK	1	\$267,990.29	0.13%	0 \$0.00	NA	0	
CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0 \$0.00	NA	0	
CHELSEA GROTON	1	\$191,342.51	0.1%	0 \$0.00	NA	n	
SAVINGS BANK	1	φ1/1,542.51	0.1 /0	φ0.00	IVA	4	
CHITTENDEN TRUST	1	\$60,724.97	0.03%	\$0.00	NA	0	
COMPANY	-	Ψοσ,7 = 1.57	0.02 /	Ψ 0.00	1,12	+	
CITIZENS FIRST	2	\$238,904.03	0.12%	0 \$0.00	NA	0	
WHOLESALE MORTGAGE						+	
CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT		·					
UNION OF FLORIDA	4	\$912,324.67	0.46%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE	3	\$601 452 11	0.34%	0 \$0.00	NT A	0	
SERVICES, INC.		\$681,453.11				_	
CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0 \$0.00	NA	0	

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CUNA CREDIT UNION	2	\$450,687.01	0.23%	0 \$0.00	NA	0	
DESERT SCHOOLS	6	\$1,094,010.81	0.55%	0 \$0.00			
FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0 \$0.00	INA	U	
DFCU FINANCIAL	1	\$137,087.77	0.07%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0 \$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0 \$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0 \$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0 \$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%		NA	0	
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0 \$0.00	NA	0	
FIRST PLACE BANK	1	\$247,287.59	0.12%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0 \$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$234,442.66	0.12%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT		<b>#100.027.22</b>	0.000	0 \$0.00	NA	0	
UNION	1	\$188,837.22	0.09%	Ψ0.00	1 171		

	ER NEVADA GAGE SERVICES								
GREEN UNION	WOOD CREDIT	2	\$231,866.19	0.12%	0	\$0.00	NA	0	
GTE FI UNION	EDERAL CREDIT	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0	
GUILD COMPA	MORTGAGE ANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0	)
HARBO UNION	OR ONE CREDIT	2	\$292,872.47	0.15%	0	\$0.00	NA	0	)
	OOD STREET NG I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	
	WELL MORTGAGE PRATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0	
HIWAY UNION	FEDERAL CREDIT	1	\$118,103.73	0.06%	0	\$0.00	NA	0	
HOME INC.	FINANCING CENTER	5	\$929,933.99	0.46%	0	\$0.00	NA	0	
HOME COMP	SAVINGS AND LOAN ANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	
	BANC MORTGAGE DRATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0	
HOME	STREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	
	MORTGAGE DRATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	)
I-C FEI UNION	DERAL CREDIT	1	\$200,439.17	0.1%	0	\$0.00	NA	0	
EMPLO	OUTHEAST OYEES FEDERAL T UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	
	ENDENT BANK DRATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	
	UNION BANK AND COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	
IVANH	OE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	
	RSON MORTGAGE CES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	)
	SCHOOLS FEDERAL ΓUNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	
	ORTH MORTGAGE NG CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	
KINEC UNION	TA FEDERAL CREDIT	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	
L&N FI UNION	EDERAL CREDIT	1	\$87,811.87	0.04%	0	\$0.00	NA	0	
LANDI	MARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	
	S MORTGAGE CES, INC.	1	\$262,482.13	0.13%	0	\$0.00			

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MASTER FINANCIAL	2	****				
	2	\$110,913.95	0.06%	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$195,724.47	0.1%	\$0.00	NA 0	
BANK	1	\$193,724.47	0.1%	\$0.00	NAU	
MERCHANTS BANK,	3	\$721,560.65	0.36%	\$0.00	NA 0	
NATIONAL ASSOCIATION	,	\$721,500.05	0.5070	φ0.00	11/10	
MERIWEST MORTGAGE	2	\$556,574.65	0.28%	\$0.00	NA 0	
COMPANY, LLC		ψ330,374.03	0.20 %	φ0.00	11/10	
MERRILL MERCHANTS	1	\$97,873.78	0.05%	\$0.00	NA 0	
BANK	_	Ψ>1,013.10	0.02 /6	φοισσ	11110	
MERRIMACK VALLEY	5	\$736,183.43	0.37%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		
MID-STATE BANK	2	\$379,929.91	0.19% (	\$0.00	NA 0	
MIDWEST FINANCIAL	1	\$208,411.85	0.1%	\$0.00	NA 0	
CREDIT UNION		,				
MISSION FEDERAL CREDIT	1	\$137,383.08	0.07%	\$0.00	NA 0	
UNION			+			
MMS MORTGAGE	1	\$164,612.57	0.08%	\$0.00	NA 0	
SERVICES, LTD.  MORTGAGE ACCESS						
CORP.DBA WEICHERT	43	\$10,167,481.90	5.08%	\$0.00	NA 0	
FINANCIAL SERVICES	43	\$10,107,401.90	3.00%	\$0.00	NAU	
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	\$0.00	NA 0	
MORTGAGE CENTER, EEC  MORTGAGE LENDERS	_	·				
NETOWRK USA, INC	11	\$2,572,167.41	1.29%	\$0.00	NA 0	
NATIONAL CITY						
MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	\$0.00	NA 0	
NCB, FSB	1	\$167,841.80	0.08%	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$470,513.94	0.24%	1	NA 0	
NORTHWEST FEDERAL		·				
CREDIT UNION	5	\$1,096,899.55	0.55%	\$0.00	NA 0	
NORTHWESTERN						
MORTGAGE COMPANY	9	\$773,008.30	0.39%	\$0.00	NA 0	
OLD FORT BANKING		****	0.0544		27.1	
COMPANY	1	\$114,704.05	0.06%	\$0.00	NA 0	
OPTEUM FINANCIAL	1.0	Φ2 412 160 22	1.710/.0	Φ0.00	NA	
SERVICES, LLC	18	\$3,413,169.22	1.71%	\$0.00	NA 0	
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% (	\$0.00	NA 0	
PAVILION MORTGAGE	1	Ф122 271 10	0.06%	Φ0.00	NIAO	
COMPANY	1	\$122,271.10	0.06%	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$118,228.68	0.06%	\$0.00	NA 0	
PHH MORTGAGE	22	¢4 125 500 C4	2.06%	¢0.00	NAO	
CORPORATION	23	\$4,125,569.64	2.06%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	2	\$250,192,62	0.120/.0	\$0.00	NAO	
CREDIT UNION	2	\$250,182.62	0.13%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	\$0.00	NA 0	
FOR ULAR MORTOAGE, INC.						
POPULAR MORTGAGE, INC.						
	3	\$549,660.33	0.27%	\$0.00	NA 0	

	MORTGAGE PORATION	1	\$146,579.48	0.07%	0 \$0.00	) NA	0	
	CENTURA BANK	1	\$102,615.51	0.05%	0 \$0.00	) NA	0	
	ONS BANK	24	\$3,379,370.62	1.69%	i i	1		
	BANK	1	\$85,964.31	0.04%				
	E CREDIT UNION	1	\$342,126.43	0.17%				
	EM FIVE MORTGAGE PANY, LLC	3	\$811,455.29	0.41%	0 \$0.00	) NA	0	
	NGS BANK OF BURY	1	\$127,808.52	0.06%	0 \$0.00	) NA	0	
SKY	FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0 \$0.00	) NA	0	
	DARITY COMMUNITY ERAL CREDIT UNION	3	\$339,932.75	0.17%	0 \$0.00	) NA	0	
SOU	ND COMMUNITY BANK	1	\$201,941.73	0.1%	0 \$0.00	) NA	0	
	EREIGN BANK, A ERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0 \$0.00	) NA	0	
	AMES MORTGAGE PORATION	1	\$118,253.16	0.06%	0 \$0.00	) NA	0	
STAT	TE BANK OF LACROSSE	1	\$116,669.09	0.06%	0 \$0.00	) NA	0	
STAT UTA	TE BANK OF SOUTHERN H	1	\$411,053.84	0.21%	0 \$0.00	) NA	0	
	COAST SCHOOLS ERAL CREDIT UNION	1	\$87,932.38	0.04%	0 \$0.00	) NA	0	
SUN	ΓRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0 \$0.00	) NA	0	
	IN MORTGAGE PANY	1	\$118,772.96	0.06%	0 \$0.00	) NA	0	
	CHERS FEDERAL DIT UNION	5	\$1,475,786.12	0.74%	0 \$0.00	) NA	0	
THE	HONOR STATE BANK	1	\$58,764.81	0.03%	0 \$0.00	) NA	0	
	HUNTINGTON ONAL BANK	8	\$1,437,000.80	0.72%	0 \$0.00	) NA	0	
	SUMMIT FEDERAL DIT UNION	1	\$137,628.30	0.07%	0 \$0.00	) NA	0	
TIER	ONE BANK	1	\$411,310.16	0.21%	0 \$0.00	) NA	0	
TINK UNIC	ER FEDERAL CREDIT ON	1	\$162,514.32	0.08%	0 \$0.00	) NA	0	
TOW UNIC	ER FEDERAL CREDIT	17	\$4,648,658.18	2.32%	0 \$0.00	) NA	0	
TRA	VIS CREDIT UNION	1	\$147,247.04	0.07%	0 \$0.00	) NA	0	
	STCORP MORTGAGE PANY	1	\$207,096.83	0.1%	0 \$0.00	) NA	0	
TWIN UNIC	N COUNTY CREDIT	1	\$112,310.14	0.06%	0 \$0.00	) NA	0	
	MORTGAGE CORP.	3	\$388,746.87	0.19%	0 \$0.00	) NA	0	
ULST	TER SAVINGS BANK	1	\$175,836.58	0.09%		1		
	QUA BANK	5	\$883,846.58	0.44%				
		2	\$387,264.99	0.19%	0 \$0.00			

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	UMPQUA BANK MORTGAGE					
	UNIONBANK	1	\$87,983.88	0.04% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61% 0	\$0.00	NA 0
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3% 0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$141,179.86	$0.07\% \ 0$	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13% 0	\$0.00	NA 0
	Unavailable	338		33.01% 0	\$0.00	NA 0
Total		1,032	\$204,369,110.00	100% 0	\$0.00	0
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94% 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$120,196.42	0.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32% 0	\$0.00	NA 0

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BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0 \$0.0	0 NA 0	
BANK OF AMERICA NA	5	\$748,910.70	0.65%	0 \$0.0	0 NA 0	
BANK OF HAWAII	6	\$1,939,507.96	1.7%	0 \$0.0	0 NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0 \$0.0	0 NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0 \$0.0	0 NA 0	
BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0 \$0.0	0 NA 0	
BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0 \$0.0	0 NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0 \$0.0	0 NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0 \$0.0	0 NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0 \$0.00	0 NA 0	
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0 \$0.0	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0 \$0.0	NA 0	
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0 \$0.0	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0 \$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0 \$0.0	0 NA 0	
CHARTER BANK	1	\$113,740.09	0.1%	0 \$0.0	0 NA 0	
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0 \$0.0	0 NA 0	
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0 \$0.0	0 NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0 \$0.0	NA 0	
COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0 \$0.0	0 NA 0	
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0 \$0.0	0 NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0 \$0.0	0 NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0 \$0.0	NA 0	
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0 \$0.00	NA 0	
DORAL BANK	6	\$1,081,658.95	0.95%	0 \$0.0	0 NA 0	
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0 \$0.00	NA 0	

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FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0
FIRST HORIZON HOME	2	\$345,049.47	0.3%	0	\$0.00	NA	n
LOAN CORPORATION		·					
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$121,529.11	0.11%	0	\$0.00	NA	0
CREDIT UNION		. ,		H	·		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	Λ	\$0.00	NA (	0
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	Н	\$0.00		_
GMAC BANK	1	\$163,767.06	0.14%		\$0.00	NA (	
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%		\$0.00	NA (	_
GREAT LAKES CREDIT							
UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT	1	¢110.765.44	0.107	_	Φ0.00	NTA (	0
UNION	1	\$118,765.44	0.1%	U	\$0.00	NA (	U
GTE FEDERAL CREDIT	2	\$618,177.58	0.54%	$\cap$	\$0.00	NA	0
UNION	۷	Φ016,177.36	0.54 /0	Ů	\$0.00	IVA	
HEARTWELL MORTGAGE	1	\$168,899.47	0.15%	0	\$0.00	NA	0
CORPORATION	1	Ψ100,033.17	0.15 %	Ŭ	Ψ0.00	1 1/1 1	
HOME FINANCING CENTER	1	\$207,649.88	0.18%	0	\$0.00	NA	0
INC.				H			
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0
HOMEAMERICAN				Н			
MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0
HSBC MORTGAGE	2	¢070.770.65	0.770	^	Φ0.00		
CORPORATION (USA)	3	\$879,778.65	0.77%	U	\$0.00	NA (	U
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$96,347.69	0.08%	0	\$0.00	NA	0
CREDIT UNION							
IDAHO HOUSING AND	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0
FINANCE ASSOCIATION		. , ,		H	·		
IMPAC FUNDING	1	\$230,295.79	0.2%	0	\$0.00	NA	0
CORPORATION INDEPENDENT BANK				H			
CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL		·					
CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	U
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2	·					
BANK	2	\$694,205.36	0.61%	U	\$0.00	NA	U
LOS ANGELES POLICE	2	\$238,278.58	0.21%	0	\$0.00	NA	_ ا
FEDERAL CREDIT UNION		Ψ230,270.30	0.21/0	J	Ψ0.00	11/1	<u> </u>

MANUFACTURERS AND FRADERS TRUST COMPANY MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,530.43	0.16%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING	2						1	
	3	\$642,290.86	0.56%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA (	0	
MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA (	0	
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	
NCB, FSB	1	\$335,788.41	0.29%	0	\$0.00	NA (	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	
ORIENTAL BANK AND FRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA (	0	
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA (	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA (	0	
POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA (	0	
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA (	0	
RBC CENTURA BANK	2	\$224,642.70		-		NA (	0	
RBS CITIZENS, NA	9	\$1,135,039.59		т	\$0.00	NA (	0	
REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA (	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA (	0	
SALEM FIVE MORTGAGE	1	\$319,919.55	0.28%	0	\$0.00	NA (	0	
	COMPANY, LLC MID-ISLAND MORTGAGE CORP. MID-STATE BANK MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NORTHWEST FEDERAL CREDIT UNION DPTEUM FINANCIAL SERVICES, LLC DRIENTAL BANK AND TRUST PATELCO CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION REC CENTURA BANK REGIONS BANK ROCKLAND FEDERAL	COMPANY, LLC MID-ISLAND MORTGAGE CORP. MID-STATE BANK MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NORTHWEST FEDERAL CREDIT UNION DPTEUM FINANCIAL SERVICES, LLC DRIENTAL BANK AND TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION REC CENTURA BANK REGIONS BANK REGIONS BANK ROCKLAND FEDERAL 1	\$175,365.36     \$464,925.57     \$464,925.57     \$464,925.57     \$464,925.57     \$1,502,939.25     \$1,502,939.25     \$1,502,939.25     \$1,502,939.25     \$1,502,939.25     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,131,345.80     \$1,147,011.27     \$1	ST75,365.36   0.15%	S175,365.36   0.15%	S175,365.36   0.15% 0   \$0.00	SOMPANY, LLC	ST/5,365,36

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SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA 0		
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA 0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA 0	١	
SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA 0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA 0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA 0		
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0	\$0.00	NA 0		
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA 0		
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA 0		
THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA 0		
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA 0		
TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA 0		
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA 0		
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA 0		
TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA 0		
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA 0		
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA 0		
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA 0		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA 0		
VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA 0		
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA 0		
VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA 0		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA 0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA 0		
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA 0		
WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA 0		
WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA 0		

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	Unavailable	139	\$28,248,723.90	22.89% 0	\$0.00	NA 0	
Total		560	\$116,437,038.00	100% 0	\$0.00	0	
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23% 0	\$0.00	NA 0	
	Unavailable	243	\$55,130,665.08	57.66% 0		NA 0	
Total		449	\$94,875,525.00	100% 0	\$0.00	0	
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0	\$0.00	NA 0	
	GMAC BANK	14	\$3,654,195.00	1.8% 0	\$0.00	NA 0	
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0		NA 0	
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% 0	\$0.00	NA 0	
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4% 0	\$0.00	NA 0	

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	NATIONAL CITY BANK	403	\$82,540,403.73	40.75% (	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%		NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64% (	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	\$0.00	NA 0
	Unavailable	204	\$37,390,120.67	18.47% (	\$0.00	NA 0
Total		1,091	\$202,551,231.08	100%	\$0.00	0
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% (	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	\$0.00	NA 0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% (	\$0.00	NA 0
	GMAC BANK	2	\$589,000.00	0.8%	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3% (	\$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87% (	\$0.00	NA 0
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	\$0.00	NA 0
	METLIFE BANK, NA	11	\$1,096,500.00	1.48% (	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	\$0.00	NA 0
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49% (	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	\$0.00	NA 0

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					1	
	Unavailable	108	. / /	22.84% 0	\$0.00	NA 0
Total		460	\$73,910,454.61	100% 0	\$0.00	0
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	108		7.97% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	130		8.97% 0	\$0.00	NA 0
	HOMESTREET BANK	158		11.9% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23% 0	\$0.00	NA 0
	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58% 0	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08% 0	\$0.00	NA 0
	PIONEER BANK	6	\$1,001,840.00	0.28% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19% 0	\$0.00	NA 0
	Unavailable	476	\$119,243,740.23	33.44% 0	\$0.00	NA 0
Total		1,482	\$356,645,294.94	100% 0	\$0.00	0
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33% 0	\$0.00	NA 0

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	CHARTER BANK	16	\$2,287,010.16	0.46%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	\$0.00			
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	\$0.00	NA	0	
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	\$0.00	NA	0	
	GMAC BANK	34	\$9,362,920.00	1.89% (	\$0.00	NA	0	
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	\$0.00	NA		
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	\$0.00	NA	0	
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	\$0.00	NA	0	
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	\$0.00	NA	0	
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	\$0.00	NA	0	
	PIONEER BANK	20	\$2,981,728.61	0.6%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76% (	\$0.00			
	Unavailable	608	\$135,897,776.11	27.38%	\$0.00	NA	0	
Total		2,214	\$496,566,506.60	100%	\$0.00		0	
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	\$0.00	NA	0	
	COMPANT, EEC							
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	\$0.00	NA	0	_
		3 2	\$308,971.86 \$653,000.00	0.38% (	1 1			_

	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	\$0.00	NA 0	
	HOMESTREET BANK	13	\$3,301,304.69	4.04% (	\$0.00	NA 0	
	MANUFACTURERS AND	31	\$5,077,016,76	7.2207.0	\$0.00	NIA O	
	TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32% (	\$0.00	NA 0	
	METLIFE BANK, NA	22	\$4,038,761.45	4.94% (	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	\$0.00	NA 0	
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	\$0.00	NA 0	
	PIONEER BANK	27	\$3,997,925.66	4.89% (		NA 0	
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	\$0.00	NA 0	
	Unavailable	202	\$37,378,679.21	45.76% (	\$0.00	NA 0	
Total		450	\$81,677,485.76	100%	\$0.00	0	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29% (	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51% (	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93% (	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	\$0.00	NA 0	
	Unavailable	15	\$3,181,779.93	32.27%	\$0.00	NA 0	
Total		56	\$9,859,711.16	100%	\$0.00	0	
			1 - 1 1				
31417YDA2			1. 7				
	1ST SOURCE BANK	4	\$819,072.38	0.1%	\$0.00	NA 0	
	1ST SOURCE BANK BANK OF AMERICA, N.A.	4 404	,	0.1% ( 11.59% (	1	NA 0 NA 0	
		-	\$819,072.38	-	\$0.00		
	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	404	\$819,072.38 \$94,811,861.96	11.59% (	\$0.00 \$0.00	NA 0	
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	404 189	\$819,072.38 \$94,811,861.96 \$30,938,373.53	11.59% ( 3.78% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	189	\$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00	11.59% ( 3.78% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	404 189 3 108	\$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00 \$18,704,480.31	11.59% ( 3.78% ( 0.07% ( 2.29% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL	404 189 3 108 14	\$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00 \$18,704,480.31 \$2,178,815.90	11.59% ( 3.78% ( 0.07% ( 2.29% ( 0.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	3 108 14 2	\$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00 \$18,704,480.31 \$2,178,815.90 \$556,500.00	11.59% ( 3.78% ( 0.07% ( 2.29% ( 0.27% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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\$1,009,400.00

HOMESTREET BANK

0.12% 0

\$0.00

NA0

	HOMESTREET BANK	3	\$1,009,400.00	0.12%	\$0.00	NAU	
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	\$0.00	NA 0	
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19% (	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	\$0.00	NA 0	
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91% (	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49% (	\$0.00	NA 0	
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5% (	\$0.00	NA 0	
	REGIONS BANK	215	\$31,431,344.91	3.84% (	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4% (	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	\$0.00	NA 0	
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44% (	\$0.00	NA 0	
	Unavailable	1,722	\$345,962,936.67	42.31% (		NA 0	
Total		4,303	\$817,800,806.55	100%	\$0.00	0	
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	14		4.65%	·	NA 0	
	CHEVY CHASE BANK FSB	1	· · · · · · · · · · · · · · · · · · ·	0.54% (	_		
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%		NA 0	
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% (	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97% (	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% (		NA 0	
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	\$0.00	NA 0	
	THITIOTHE CITT BILLIE		<del> </del>				

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	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON	11	\$1,185,653.13	2.79%	Λ	\$0.00	NA	0	
	NATIONAL BANK	11	\$1,165,055.15	2.19%	U	\$0.00	NA	U	
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	. ,	1.2%	-	\$0.00	NA	$\vdash$	
	Unavailable	133		43.83%		\$0.00	NA	0	
Total		308	\$42,475,962.10	100%	0	\$0.00		0	
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%		\$0.00	NA		
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	_	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	_	
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	_	
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA		
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0	
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0	
Total			\$565,485,731.86	100%		\$0.00		0	
								Ц	
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0	
		326	\$49,093,853.03	11.29%	0	\$0.00	NA	0	

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g J	CHASE HOME FINANCE,	1 '		··- 		1	1	'	· ·
	LLC	$_{1}$	1	, ,	H	, ,	, 		1
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0	
<u> </u>	COLONIAL SAVINGS FA	1			$\boldsymbol{\tau}$	1		o	
	EVERBANK	6			$\boldsymbol{\tau}$	1			
	FIFTH THIRD BANK	23			-			o	
	GMAC MORTGAGE, LLC	17			+	1		-	_
	GUARANTY BANK F.S.B.	1	·	1	$\boldsymbol{\tau}$	1			1
	METLIFE BANK, NA	73			_	1		-	
	NATIONAL CITY BANK	83			+	1		77	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39			П				
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	135			П				
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	130	. , ,		Ш	·		Ш	
<u> </u>	WELLS FARGO BANK, N.A.	167			-			77	
	Unavailable		\$145,216,291.14	1	$\boldsymbol{\tau}$	1		0	<del></del>
Total		2,969	\$434,690,766.29	100%	0	\$0.00	<b></b> '	0	<del></del>
				- 500	H	20.00	<u></u> '	Ť	<del></del>
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0	\$0.00	NA	0	<del></del>
	CHASE HOME FINANCE, LLC	27			Ш	·		Ш	
<u> </u>	CITIMORTGAGE, INC.	46			-	i			
<u> </u>	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0	<del></del>
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			Ш	·		Ш	
<u> </u>	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0	<b></b>
	INDEPENDENT BANK CORPORATION	8	. ,		Н			Н	
<u> </u>	METLIFE BANK, NA	10			-			-	1
<u> </u>	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0	<del> </del>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41			Н			Ш	
<u> </u>	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0	<b></b>
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE, FSB	27	. , ,		H			Н	
					1 - 1	4 .	1 374	$1_{1}$	\$11,
<del> </del>	WELLS FARGO BANK, N.A.	129	. , ,	19.67%	-				ï
Total		272	. , ,	38.63%	0	\$0.00	NA		

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31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% 0	\$0.00	NA 0	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66% 0	\$0.00	NA 0	
	Unavailable	101	\$58,661,069.89	70.79% 0	\$0.00	NA 0	
Total		145	\$82,863,023.56	100% 0	\$0.00	0	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0	\$0.00	NA 0	
р141/1DG9	WACHOVIA MORTGAGE, FSB	1	\$611,390.75				
Total	100	5	\$3,001,182.47	100% 0	\$0.00	0	
			. , ,		·		
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77% 0	\$0.00	NA 0	
	Unavailable	3	\$1,150,500.00	36.88% 0	\$0.00	NA 0	
Total		10	\$3,119,554.16	100% 0	\$0.00	0	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66% 0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57% 0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA 0	
	METLIFE BANK, NA	2	\$367,800.00	2.33% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63% 0	\$0.00	NA 0	
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA 0	
Total		92	\$15,813,724.31	100% 0	\$0.00	0	
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0	\$0.00	NA 0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0	
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA	0	
Total		158	\$30,156,247.93	100%	0	\$0.00		0	
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0	
Total		22	\$6,946,399.59	100%	0	\$0.00		0	
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0	
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0	
Total		44	\$4,907,039.57	100%	0	\$0.00		0	
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0	
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0	
Total		356	\$195,246,667.87	100%	0	\$0.00		0	

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	WACHOWA MODECACE						
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31% (	\$0.00	NA 0	)
	Unavailable	2	\$1,329,949.26	14.67% (	0.00	NA 0	)
Total		17	\$9,066,235.36	100%	\$0.00	0	)
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% (	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%	\$0.00	NA 0	)
	Unavailable	3	\$692,858.66	8.49% (	\$0.00	NA 0	
Total		37	\$8,154,089.66	100%	\$0.00	0	)
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% (	0 \$0.00	NA 0	)
	Unavailable	5	\$1,383,500.00	78.81% (	\$0.00	NA 0	
Total		6	\$1,755,500.00	100%	\$0.00	0	
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% (	0 \$0.00	NA 0	)
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% (		NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% (	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54% (	\$0.00	NA 0	
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	\$0.00	NA 0	
	RBS CITIZENS, NA	7	\$885,927.43	13.97% (	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	\$0.00	NA 0	)
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	\$0.00	NA 0	
	Unavailable	18	\$2,343,182.88	36.94% (	\$0.00	NA 0	)
Total		55	\$6,342,861.82	100%	\$0.00	0	
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% (	\$0.00	NA 0	)
	NATIONAL CITY BANK	6	\$436,242.34	8.13% (	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0.00	NA 0	)
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	\$0.00	NA 0	
	Unavailable	32	\$2,710,458.13	50.52%	\$0.00	NA 0	
Total		62	\$5,364,074.41	100%	\$0.00	0	)
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91% (	0 \$0.00	NA 0	
	Unavailable	1	\$164,550.13	9% (		NA 0	

Total		11	\$1,828,564.76	100%	\$0.00	(	0
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5% (	\$0.00	NA	n
5141/1DA2	Unavailable	1	\$93,008.29	8.5%		NA	
Total	Onavanable	5	\$1,094,554.26	100%		INA	0
Total		3	\$1,0 <b>74</b> ,33 <b>4.</b> 20	100 %	<b>50.00</b>	,	U
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	\$0.00	NA	0
	Unavailable	1	\$109,200.00	10.53%	\$0.00	NA	0
Total		9	\$1,036,365.64	100%	\$0.00	(	0
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	\$0.00	NA	n
51421AB93	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% (			
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% (	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%		NA	
Total		6	\$606,705.80	100%	\$0.00	(	0
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	\$0.00	NA	0
Total		2	\$205,765.94	100%	\$0.00	(	0
21.421.4.025	DANIZ OF AMERICA NIA	2	¢212.160.00	11.760/ 6	\$0.00	NI A	0
31421AC35	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	1	\$212,160.00 \$102,881.86	11.76% ( 5.7% (		NA NA	
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% (	\$0.00	NA	0
	Unavailable	11	\$1,365,206.25	75.65%		NA	
Total		15	\$1,804,608.61	100%			0
214214 642	DANIZ OF AMEDICA NA	2	¢272 000 00	29.270/.0	¢0.00	NI A	0
31421AC43	BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A.	3	\$372,800.00	28.27%		NA NA	
	Unavailable	1	\$816,128.62 \$129,832.66	61.89% ( 9.84% (		NA NA	_
Total	Chavanaole	6	\$1,318,761.28	100%		11/1	0
Total		U	\$1,310,701.20	100 /6 (0	φυ.υυ	<u>'</u>	<u> </u>
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	\$0.00	NA	0
	Unavailable	1	\$223,711.66	38.31%	\$0.00	NA	0
Total		3	\$583,955.91	100%	\$0.00	(	0
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	\$0.00	NA	n
p1421AC04	CHASE HOME FINANCE,		·				
	LLC	2	\$251,707.38	20.68%	\$0.00	NA	U
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	\$0.00	NA	0

WACHOVIA MORTGAGE, FSB								
BANK OF AMERICA, N.A.   S   S1,321,172.64   23.59% 0   S0.00   NA 0		Unavailable	5	\$490,583.77	40.3%	\$0.00	NA 0	)
NACHOVIA MORTGAGE, FSB	Total		11	\$1,217,333.43	100%	\$0.00	0	
NACHOVIA MORTGAGE, FSB								
FSB	31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	\$0.00	NA 0	)
Total		· · · · · · · · · · · · · · · · · · ·	1	\$218,000.00	3.89%	\$0.00	NA 0	
Total		Unavailable	20	\$4,060,319.14	72.52%	\$0.00	NA 0	)
Total	Total		29	\$5,599,491.78	100%	\$0.00	0	
Total								
BANK OF AMERICA, N.A.   \$134,925.00   13.68%   \$0.00   NA   NA   NA   NA   NA   NA   NA	31421ACB7	Unavailable	7	\$1,031,291.32	100%	\$0.00	NA 0	)
WELLS FARGO BANK, N.A.   2   \$327,085,38   33.17%   0   \$0.00   NA   0	Total		7	\$1,031,291.32	100%	\$0.00	0	
WELLS FARGO BANK, N.A.   2   \$327,085,38   33.17%   0   \$0.00   NA   0								
Unavailable   3   \$524,000.00   53.15%   0   \$0.00   NA   0	31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	\$0.00	NA 0	)
Total		WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	\$0.00	NA 0	)
CHASE HOME FINANCE,   1		Unavailable	3	\$524,000.00	53.15%	\$0.00	NA 0	)
S1421ACD3	Total		6	\$986,010.38	100%	\$0.00	0	
S1421ACD3								
MARKETS CORPORATION   S811,910.00   23.61%   O   S0.00   NA   O	31421ACD3	·	3	\$496,235.82	14.43%	\$0.00	NA 0	
Total			5	\$811,910.00	23.61%	\$0.00	NA 0	
BANK OF AMERICA, N.A.   1   \$167,811.75   32.53%   0   \$0.00   NA   0		Unavailable	12	\$2,130,652.43	61.96%	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC  FLAGSTAR CAPITAL   \$153,000.00   29.66% 0   \$0.00   NA 0    FLAGSTAR CAPITAL   \$195,113.10   37.81% 0   \$0.00   NA 0    Total   4   \$515,924.85   100% 0   \$0.00   NA 0    Total   4   \$511,024.56   100% 0   \$0.00   NA 0    Total   4   \$511,024.56   100% 0   \$0.00   NA 0    Total   3   \$717,912.72   100% 0   \$0.00   NA 0    Total   3   \$717,912.72   100% 0   \$0.00   NA 0    Total   4   \$632,627.83   42.78% 0   \$0.00   NA 0    CHASE HOME FINANCE,   4   \$632,627.83   42.78% 0   \$0.00   NA 0    Total   10   \$1,478,834.72   100% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0    CHASE HOME FINANCE,   3   \$370,692.41   16.76% 0   \$0.00   NA 0	Total		20	\$3,438,798.25	100%	\$0.00	0	
CHASE HOME FINANCE, LLC  FLAGSTAR CAPITAL								
LLC	31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	\$0.00	NA 0	)
MARKETS CORPORATION   2   \$195,113.10   \$7.81%   0   \$0.00   NA   0			1	\$153,000.00	29.66%	\$0.00	NA 0	
31421ACF8			2	\$195,113.10	37.81%	\$0.00	NA 0	
Total         4         \$511,024.56         100% 0         \$0.00         0           31421ACG6         Unavailable         3         \$717,912.72         100% 0         \$0.00         NA 0           Total         3         \$717,912.72         100% 0         \$0.00         0         0           31421ACH4         BANK OF AMERICA, N.A.         2         \$254,006.02         17.18% 0         \$0.00         NA 0           CHASE HOME FINANCE, LLC         4         \$632,627.83         42.78% 0         \$0.00         NA 0           Unavailable         4         \$592,200.87         40.04% 0         \$0.00         NA 0           Total         10         \$1,478,834.72         100% 0         \$0.00         NA 0           31421ACK7         BANK OF AMERICA, N.A.         6         \$813,519.06         36.78% 0         \$0.00         NA 0           CHASE HOME FINANCE,         3         \$370,692.41         16.76% 0         \$0.00         NA 0	Total		4	\$515,924.85	100%	\$0.00	0	
Total         4         \$511,024.56         100% 0         \$0.00         0           31421ACG6         Unavailable         3         \$717,912.72         100% 0         \$0.00         NA 0           Total         3         \$717,912.72         100% 0         \$0.00         0           31421ACH4         BANK OF AMERICA, N.A.         2         \$254,006.02         17.18% 0         \$0.00         NA 0           CHASE HOME FINANCE, LLC         4         \$632,627.83         42.78% 0         \$0.00         NA 0           Unavailable         4         \$592,200.87         40.04% 0         \$0.00         NA 0           Total         10         \$1,478,834.72         100% 0         \$0.00         NA 0           31421ACK7         BANK OF AMERICA, N.A.         6         \$813,519.06         36.78% 0         \$0.00         NA 0           CHASE HOME FINANCE,         3         \$370,692.41         16.76% 0         \$0.00         NA 0								
31421ACG6 Unavailable 3 \$717,912.72 100% 0 \$0.00 NA 0  Total 3 \$717,912.72 100% 0 \$0.00 0  31421ACH4 BANK OF AMERICA, N.A. 2 \$254,006.02 17.18% 0 \$0.00 NA 0  CHASE HOME FINANCE, 4 \$632,627.83 42.78% 0 \$0.00 NA 0  Unavailable 4 \$592,200.87 40.04% 0 \$0.00 NA 0  Total 10 \$1,478,834.72 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, 3 \$370,692.41 16.76% 0 \$0.00 NA 0	31421ACF8	Unavailable	4	\$511,024.56	100%	\$0.00	NA 0	)
Total         3         \$717,912.72         100% 0         \$0.00         0           31421ACH4         BANK OF AMERICA, N.A.         2         \$254,006.02         17.18% 0         \$0.00         NA 0           CHASE HOME FINANCE, LLC         4         \$632,627.83         42.78% 0         \$0.00         NA 0           Unavailable         4         \$592,200.87         40.04% 0         \$0.00         NA 0           Total         10         \$1,478,834.72         100% 0         \$0.00         NA 0           31421ACK7         BANK OF AMERICA, N.A.         6         \$813,519.06         36.78% 0         \$0.00         NA 0           CHASE HOME FINANCE,         3         \$370,692.41         16.76% 0         \$0.00         NA 0	Total		4	\$511,024.56	100%	\$0.00	0	
Total         3         \$717,912.72         100% 0         \$0.00         0           31421ACH4         BANK OF AMERICA, N.A.         2         \$254,006.02         17.18% 0         \$0.00         NA 0           CHASE HOME FINANCE, LLC         4         \$632,627.83         42.78% 0         \$0.00         NA 0           Unavailable         4         \$592,200.87         40.04% 0         \$0.00         NA 0           Total         10         \$1,478,834.72         100% 0         \$0.00         NA 0           31421ACK7         BANK OF AMERICA, N.A.         6         \$813,519.06         36.78% 0         \$0.00         NA 0           CHASE HOME FINANCE,         3         \$370,692.41         16.76% 0         \$0.00         NA 0								
31421ACH4 BANK OF AMERICA, N.A. 2 \$254,006.02 17.18% 0 \$0.00 NA 0  CHASE HOME FINANCE, 4 \$632,627.83 42.78% 0 \$0.00 NA 0  Unavailable 4 \$592,200.87 40.04% 0 \$0.00 NA 0  Total 10 \$1,478,834.72 100% 0 \$0.00 NA 0  31421ACK7 BANK OF AMERICA, N.A. 6 \$813,519.06 36.78% 0 \$0.00 NA 0  CHASE HOME FINANCE, 3 \$370,692,41 16,76% 0 \$0.00 NA 0	31421ACG6	Unavailable	3	\$717,912.72	100%	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	Total		3	\$717,912.72	100%	\$0.00	0	
CHASE HOME FINANCE, LLC								
LLC 4 \$632,627.83 42.78% 0 \$0.00 NA 0 Unavailable 4 \$592,200.87 40.04% 0 \$0.00 NA 0 Total 10 \$1,478,834.72 100% 0 \$0.00 NA 0 31421ACK7 BANK OF AMERICA, N.A. 6 \$813,519.06 36.78% 0 \$0.00 NA 0 CHASE HOME FINANCE, 3 \$370,692.41 16.76% 0 \$0.00 NA 0	31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	\$0.00	NA 0	)
Total         10         \$1,478,834.72         100% 0         \$0.00         0           31421ACK7         BANK OF AMERICA, N.A.         6         \$813,519.06         36.78% 0         \$0.00         NA 0           CHASE HOME FINANCE,         3         \$370,692,41         16,76% 0         \$0.00         NA 0		· ·	4	\$632,627.83	42.78%	\$0.00	NA 0	)
31421ACK7 BANK OF AMERICA, N.A. 6 \$813,519.06 36.78% 0 \$0.00 NA 0  CHASE HOME FINANCE, 3 \$370,692.41 16.76% 0 \$0.00 NA 0		Unavailable	4	\$592,200.87	40.04%	\$0.00	NA 0	)
CHASE HOME FINANCE, 3 \$370.692.41 16.76% 0 \$0.00 NA.0	Total		10	\$1,478,834.72	100%	\$0.00	0	
CHASE HOME FINANCE, 3 \$370.692.41 16.76% 0 \$0.00 NA.0								
1 1 1 NAIDI	31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	\$0.00	NA 0	)
		•	3	\$370,692.41	16.76%	\$0.00	NA 0	

	CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0	\$0.00	NA 0
	Unavailable	9	\$929,115.48	42.01% 0	1	NA 0
Total		19	\$2,211,726.95	100% 0		0
			. , ,		·	
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0	\$0.00	NA 0
	Unavailable	4	\$634,604.87	24.29% 0	\$0.00	NA 0
Total		17	\$2,612,429.02	100% 0	\$0.00	0
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0	\$0.00	NA 0
	Unavailable	13	\$2,187,729.08	45.19% 0	\$0.00	NA 0
Total		32	\$4,842,013.16	100% 0	\$0.00	0
31421ACQ4	BANK OF AMERICA, N.A.	1	\$214,500.00	30.01% 0		NA 0
	Unavailable	2	\$500,200.62	69.99% 0		NA 0
Total		3	\$714,700.62	100% 0	\$0.00	0
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98% 0	\$0.00	NA 0
	Unavailable	2	\$295,855.83	60.02% 0		NA 0
Total		4	\$492,941.01	100% 0	\$0.00	0
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0	\$0.00	NA 0
	Unavailable	6	\$1,301,443.06			NA 0
Total		16	\$2,934,325.77	100% 0	\$0.00	0
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0	·	NA 0
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0		NA 0
	Unavailable	1	\$120,648.02	28.45% 0		NA 0
Total		4	\$424,150.70	100% 0	\$0.00	0
31421ACU5	BANK OF AMERICA, N.A.	3	\$305,085.00	56.68% 0	\$0.00	NA 0
	Unavailable	2	\$233,219.44	43.32% 0		NA 0
Total		5	\$538,304.44	100% 0		0
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0	\$0.00	NA 0

	Unavailable	2	\$271,573.72	26.19%	0 \$0.00	NA	0	
Total		11	\$1,036,857.15	100%	0 \$0.00		0	
							╧	
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	1		_	
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%			_	
	Unavailable	1	\$94,885.85	12.4%			)	
Total		7	\$765,158.21	100%	90.00		0	
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	\$0.00			
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	\$0.00	NA	Э	
	Unavailable	15	\$3,162,159.13	36.61%	\$0.00	NA	C	
Total		41	\$8,637,501.19	100%	90.00		0	
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0 \$0.00	NA	0	
D1421/1C17	CHASE HOME FINANCE,	6	\$1,115,032.51	12.19%				
	LLC CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	·		+	
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%				
	Unavailable	23	\$5,396,518.45	59%	0 \$0.00	NA	o	
Total		44	\$9,146,732.48	100%	· ·		0	
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0 \$0.00	NA	О	
Total		3	\$411,516.54	100%	0 \$0.00	(	0	
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0 \$0.00	NA	) )	
Total		1	\$1,725,000.00	100%	0 \$0.00		0	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0 \$0.00	NA	0	
Total	CALITAL, IIVC.	1	\$55,000,000.00	100%	0 \$0.00		0	
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31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	\$0.00	NA	Э	
Total		1	\$3,500,000.00	100%	90.00		0	
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31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	\$0.00	NA	Э	
Total		1	\$4,480,000.00	100%	\$0.00		0	
31381J7D8	GRANDBRIDGE REAL	1	\$4,950,000.00	100%	0 \$0.00	NA	) )	

	ESTATE CAPITAL LLC						
Total		1	\$4,950,000.00	100% 0	\$0.00	0	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$41,250,000.00	100% 0	\$0.00	0	
31381KAF6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,282,000.00	100% 0	\$0.00	NA 0	
Total		1	\$25,282,000.00	100% 0	\$0.00	0	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100% 0	\$0.00	NA 0	
Total		1	\$22,541,000.00	100% 0	\$0.00	0	
31381KAM1 Total	Unavailable	1 1	\$11,147,000.00 <b>\$11,147,000.00</b>	100% 0 100% 0		NA 0 <b>0</b>	
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100% 0	·	NA 0	
Total		1	\$15,500,000.00	100% 0	\$0.00	0	
31381KAP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100% 0	\$0.00	NA 0	
Total		1	\$3,297,440.00	100% 0	\$0.00	0	
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,582,000.00	100% 0	\$0.00	0	
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,640,000.00	100% 0	\$0.00	0	
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	
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,060,000.00	100% 0	\$0.00	0	
31381KB57 <b>Total</b>	CWCAPITAL	1 1	. , ,	100% 0 100% 0	·	NA 0	
1 Otal		1	φ1,240,000.00	100 70 0	\$0.00		

31381KB65	CWCAPITAL	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total	0.1.0	1	\$2,625,000.00	100% 0			0
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31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,855,000.00	100% 0	\$0.00		0
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100% 0	\$0.00	NA	0
Total		2	\$40,627,500.00	100% 0	\$0.00		0
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100% 0	\$0.00	NA	0
Total		1	\$10,309,800.00	100% 0	\$0.00		0
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,640,000.00	100% 0	\$0.00		0
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,875,000.00	100% 0	\$0.00		0
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,295,000.00	100% 0	\$0.00		0
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
31381KC23	CWCAPITAL	1	\$5,040,000.00	100% 0			0
Total		1	\$5,040,000.00	100% 0	\$0.00		0
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100% 0	\$0.00	NA	0

Total		2	\$7,586,000.00	100%	O	\$0.00		0	
Total			\$7,500,000.00	100 /0		φ0.00			
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381KC64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,375,000.00	100%	0	\$0.00		0	
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,000,000.00	100%	0	\$0.00		0	
31381KCF4	NCB, FSB	1	\$1,335,300.00	100%	0	\$0.00	NA	0	
Total		1	\$1,335,300.00	100%	0	\$0.00		0	
31381KCG2 Total	NCB, FSB	1 1	\$800,000.00 \$ <b>800,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
Total			\$000,000.00	100 /0		φυ.υυ		<u> </u>	
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0	
Total		2	\$34,226,000.00	100%	0	\$0.00		0	
31381KCS6 <b>Total</b>	HSBC BANK USA, NA	1 1	\$5,300,000.00 <b>\$5,300,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
Total			\$3,300,000.00	100 70		φυ.υυ		V_	
31381KCV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
31381KCW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,774,000.00	100%	0	\$0.00		0	
31381KCX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,059,000.00	100%	0	\$0.00		0	
31381KCY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,067,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,067,000.00	100%	0	\$0.00		0	

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31381KCZ0	CBRE MULTIFAMILY	1	\$3,125,000.00	100% (	\$0.00	NA	0	
	CAPITAL, INC.	1			·		U	
Total		1	\$3,125,000.00	100%	\$0.00		0	
31381KD71	NCB, FSB	1	\$1,600,000.00	100% (	\$0.00	NA	0	
Total	100,100	1	\$1,600,000.00	100%			0	
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31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	\$0.00	NA	0	
Total		1	\$13,250,000.00	100%	\$0.00		0	
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%		NA	Щ	
Total		1	\$3,576,000.00	100%	\$0.00		0	
31381KE21	NCB, FSB	1	\$650,000.00	100% (	\$0.00	NA	n	
Total	IVED, I SD	1	\$650,000.00	100%		1	0	
10001			φου σίου σου σου σου σου σου σου σου σου σου σ	100 /0	φ ψ ψ ψ ψ ψ ψ		Ŭ	
31381KE47	WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%	\$0.00	NA	0	
Total		1	\$3,760,000.00	100%	\$0.00		0	
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% (	\$0.00	NA	0	
Total		1	\$935,000.00	100% (	\$0.00		0	
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	\$0.00	NA	0	
Total		1	\$762,200.00	100%	\$0.00		0	
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100% (	\$0.00	NA	0	
Total		1	\$5,063,800.00	100%	\$0.00		0	
31381KER6	NCD ESD	1	\$360,000.00	100% (	\$0.00	NA	Λ	
Total	NCB, FSB	<u>1</u> 1	\$360,000.00 \$360,000.00	100% (	1	1	0	
1 otal			φουσίου.	100 /6	φυ.υυ			
31381KEZ8	NCB, FSB	1	\$300,000.00	100% (		NA	0	
Total		1	\$300,000.00	100%	\$0.00		0	
31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100% (	\$0.00	NA	0	
Total		1	\$28,400,000.00	100%	\$0.00		0	
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31381KGL7		1	\$8,200,000.00	100%	\$0.00	NA	0	

	GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total		1	\$8,200,000.00	100% 0	\$0.00	0	
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,122,000.00	100% 0	\$0.00	0	
31381KGU7	NCB, FSB	1	\$4,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,150,000.00	100% 0	\$0.00	0	
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,200,000.00	100% 0	\$0.00	0	
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,925,000.00	100% 0	\$0.00	0	
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0	\$0.00	NA 0	
Total		466	\$114,986,299.93	100% 0	\$0.00	0	
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0	\$0.00	NA 0	
Total		6	\$1,627,600.00	100% 0	\$0.00	0	_
31412H4M8	REGIONS BANK		\$102,959,345.18	100% 0	1	NA 0	
<u>Total</u>		492	\$102,959,345.18	100% 0	\$0.00	0	
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100% 0		NA 0	
Total		515	\$104,308,890.08	100% 0	\$0.00	0	
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100% 0	\$0.00	NA 0	
Total		39	\$2,516,588.86	100% 0	\$0.00	0	
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100% 0	\$0.00	NA 0	
Total		12		100% 0		0	
21412114T2	DECIONS DANIZ	20	\$1.775.225.06	100% 0	00.00	NAO	
31412H4T3 <b>Total</b>	REGIONS BANK	28 28		100% 0		NA 0 0	_
21412114110	DECIONG BANK	10	Φ2.055.400.00	100%	φο ο ο	NTA O	
31412H4U0 <b>Total</b>	REGIONS BANK	18 18		100% 0 100% 0	1	NA 0	
	DEGVOVA D 1244		, ,			77.16	
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100% 0	\$0.00	NA 0	

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Total		18	\$2,008,049.51	100%	0 \$0.00	0	
24.44.233.453		<b>7</b> 06	\$10 <b>7</b> 010 010 10	1000	0 000	2 274 0	
31412H4Z9	REGIONS BANK		\$107,849,918.40	100%	_	1 11	
Total		506	\$107,849,918.40	100%	\$0.00	)  0	
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0 \$0.00	) NA 0	
Total		310	\$55,987,922.33	100%	0 \$0.00	0	
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0 \$0.00	) NA 0	
Total		16		100%			
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0 \$0.00	) NA 0	
Total	REGIONS BANK	16	. , , ,	100%		+ + + + + + + + + + + + + + + + + + + +	
31412P2A8	HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0 \$0.00	NA 0	
	Unavailable	2	\$771,160.31	68.67%	0 \$0.00	NA 0	
Total		3	\$1,122,984.85	100%	0 \$0.00	0	
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0 \$0.00	) NA 0	
	Unavailable	2	\$240,922.87	1.96%	0 \$0.00	NA 0	
Total		51	\$12,297,106.34	100%	0 \$0.00	0	<u> </u>
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0 \$0.00	) NA 0	
	Unavailable	5	\$1,366,050.47	9.11%	0 \$0.00	NA 0	
Total		47	\$15,002,143.68	100%	0 \$0.00	0	
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0 \$0.00	) NA 0	
	Unavailable	102	\$28,668,805.46			1 11	
Total		139	\$39,582,295.92	100%	90.00	)  0	
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0 \$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0 \$0.00	NA 0	

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AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%			NA	0	
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%		\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%		·	NA	-	
	1	\$370,000.00	0.27%		\$0.00	NA		
·	•		•	•	•			

EAST BOSTON SAVINGS BANK								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0	
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%		\$0.00	NA		
	2	\$246,715.65	0.18%	0	\$0.00	NA	0	

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HSBC MORTGAGE CORPORATION (USA)							
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA 0	)
ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA 0	)
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	
S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$821,500.00	0.6%		\$0.00	NA	-	
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%		\$0.00			
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%		\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00			
TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	
VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
	2	\$297,411.42	0.22%	0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38% 0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	\$0.00	NA 0	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63% 0	\$0.00	NA 0	)
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15% 0	\$0.00	NA 0	
	Unavailable	56	\$17,088,899.27	12.5% 0	\$0.00	NA 0	)
Total		478	\$136,154,928.09	100% 0	\$0.00	0	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21% 0	\$0.00	NA 0	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0	
	AF BANK	2	\$401,800.00	0.08% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0	\$0.00	NA 0	)
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23% 0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$535,680.82	0.1% 0	\$0.00	NA 0	)
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07% 0	\$0.00	NA 0	)
	AMERICAN BANK CENTER	2	\$562,000.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25% 0	\$0.00	NA 0	

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AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0	
AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA		
BANK FIRST NATIONAL	2	\$466,700.00	0.09%	-				
BANK MUTUAL	7	\$1,803,477.49	0.35%	-	·	NA	-	_
BANK OF ELMWOOD	3	\$678,000.00	0.13%	-		NA		
BANK OF HAWAII	2	\$511,000.00	0.1%	-		NA		
BANK OF ILLINOIS	1	\$189,150.00	0.04%	Н		NA	1	
BANK OF QUINCY	1	\$246,400.00	0.05%	-		NA		
BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	Ш		NA	0	
BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	
BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0	
				П	*		_	
 CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	U	

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RAL BANK OF PROVO RAL MORTGAGE ANY RAL ONE FEDERAL IT UNION RAL PACIFIC HOME S RUE BANK SEA GROTON NGS BANK IICAL BANK CO FEDERAL CREDIT	1 35 3 5 3 2	\$272,000.00 \$9,207,884.45 \$789,000.00 \$2,280,000.00 \$609,800.00 \$426,724.71	0.05% ( 1.77% ( 0.15% ( 0.44% ( 0.12% (	\$0.00 \$0.00 \$0.00	NA NA NA	0	_
PANY RAL ONE FEDERAL IT UNION RAL PACIFIC HOME S RUE BANK SEA GROTON NGS BANK IICAL BANK CO FEDERAL CREDIT	3 5 3	\$789,000.00 \$2,280,000.00 \$609,800.00	0.15% (	\$0.00 \$0.00	NA NA	0	
RAL ONE FEDERAL IT UNION RAL PACIFIC HOME S RUE BANK SEA GROTON NGS BANK IICAL BANK CO FEDERAL CREDIT	3 5 3	\$789,000.00 \$2,280,000.00 \$609,800.00	0.15% (	\$0.00 \$0.00	NA NA	0	-
IT UNION RAL PACIFIC HOME S RUE BANK SEA GROTON NGS BANK IICAL BANK CO FEDERAL CREDIT	5	\$2,280,000.00	0.44% (	\$0.00	NA		
RAL PACIFIC HOME S RUE BANK SEA GROTON NGS BANK IICAL BANK CO FEDERAL CREDIT	5	\$2,280,000.00	0.44% (	\$0.00	NA		
S RUE BANK SEA GROTON NGS BANK UCAL BANK CO FEDERAL CREDIT	3	\$609,800.00				0	_
RUE BANK SEA GROTON IGS BANK IICAL BANK CO FEDERAL CREDIT	3	\$609,800.00					
SEA GROTON NGS BANK NCAL BANK CO FEDERAL CREDIT			0.12%	)  \$0.00			-
IGS BANK IICAL BANK CO FEDERAL CREDIT	2	\$426,724.71		γ φυ.υυ	NA	0	-
IICAL BANK CO FEDERAL CREDIT	1		0.08%	\$0.00	NA	0	
CO FEDERAL CREDIT	11	. ,					-
		\$360,000.00	0.07%	\$0.00	NA	0	-
N I	2	\$528,000.00	0.1%	\$0.00	NA	0	
	1	·					_
ENS BANK	1	\$180,000.00	0.03%	\$0.00	NA	0	_
ENS FIRST	5	\$1,368,000.00	0.26%	\$0.00	NA	0	
<i>'</i>				1		+-	_
	6	\$1,500,175.00	0.29%	\$0.00	NA	0	
	1	\$1.114.001.10	0.21%	00.02	NΛ	0	-
	-	\$1,114,091.10	0.2170	\$0.00	IVA	0	_
	1	\$237,703.29	0.05%	\$0.00	NA	0	
							_
	2	\$454,250.00	0.09%	\$0.00	NA	0	
	3	\$733,600.00	0.14% (	\$0.00	NA	0	
		·					
	2	\$590,000.00	0.11%	\$0.00	NA	0	
MUNITY CENTRAL	1	\$222,800,00	0.060/.0	\$0.00	NIA	0	
	1	\$332,800.00	0.06%	\$0.00	NA	U	
IUNITY MORTGAGE	1	\$1,304,000,00	0.25%	00.02	NΙΛ		
ING, LLC	- 4	\$1,304,000.00	0.25%	50.00	NA	<u> </u>	_
	1	\$187 806 94	0.04%	00.02	NΔ	0	
	1	,					_
	2	\$445,000.00	0.09% (	\$0.00	NA	0	_
	3	\$808 735 79	0.16%(	\$0.00	NA	0	
		•					_
	6	\$1,301,795.00	0.25%	\$0.00	NA	0	-
	11	\$3,485,650.00	0.67%	\$0.00	NA	0	
·		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1,11	+	_
	5	\$1,154,000.00	0.22%	\$0.00	NA	0	
	4						_
·	1	\$362,000.00	0.07%	\$0.00	NA	U	_
	1	\$235,000.00	0.05%	\$0.00	NA	0	
	2	·					_
·						_	_
							_
COOPERATIVE BANK	6						_
	1	\$279,000.00	0.05%	\$0.00	NA	0	
	EGAGE, LLC ENS FIRST NATIONAL TON SAVINGS BANK TAL FEDERAL CREDIT IN THILLS FEDERAL IT UNION MBIA CREDIT UNION MUNITY BANK & T CO. MUNITY CENTRAL MUNITY MORTGAGE OING, LLC MUNITY STATE BANK OCK FALLS EX CREDIT UNION UMERS COOPERATIVE IT UNION RUST BANK IT UNION MORTGAGE CIATION, INC. IT UNION MORTGAGE ICES, INC. ANET, LLC BERLAND SECURITY MORTGAGE, INC. VERSBANK I COOPERATIVE BANK	ENS FIRST NATIONAL  ENS FIRST NATIONAL  CON SAVINGS BANK  TAL FEDERAL CREDIT  IN  THILLS FEDERAL  IT UNION  MBIA CREDIT UNION  MUNITY BANK &  T CO.  MUNITY CENTRAL  MUNITY MORTGAGE  ONG, LLC  MUNITY STATE BANK  OCK FALLS  IEX CREDIT UNION  REX CREDIT UNION  RUST BANK  IT UNION  RUST BANK  IT UNION MORTGAGE  CIATION, INC.  IT UNION MORTGAGE  IT UNION MORTGAGE  CIATION, INC.  IT UNION MORTGAGE  IT UNION MORTGAGE  CIATION, INC.  IT UNION MORTGAGE  ICES, INC.  ANET, LLC  BERLAND SECURITY  MORTGAGE, INC.  MORT	ENS FIRST NATIONAL ENS	ENS FIRST NATIONAL ENS FIRST NAT	ENS FIRST NATIONAL (a) \$1,500,175.00 (b) \$0.29% (b) \$0.00 (c) \$1,500,175.00 (b) \$0.29% (c) \$0.00 (c) \$1,114,091.10 (c) \$1,000 (c) \$1,000 (c) \$1,114,091.10 (c) \$1,000 (c) \$1,114,091.10 (c) \$1,000 (c)	ENS FIRST NATIONAL ENS ENS FIRST NATIONAL ENS FIRST NATIONAL ENS ENS FIRST NATIONAL ENS ENS FIRST NATIONAL ENS ENS FIRST NATIONAL ENS FIRST NATIONAL ENS	GAGE, LLC

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DENVER I	MORTGAGE Y, INC.								
DFCU FIN	ANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	)	
DHCU CO UNION	MMUNITY CREDIT	1	\$184,900.00			\$0.00	NA	)	
DOW LOU CREDIT U	JISIANA FEDERAL INION	2	\$525,773.76	0.1%	0	\$0.00	NA	)	
DUBUQUI TRUST CO	E BANK AND DMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	)	
DUPAGE (	CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	)	
DUPAGE 1	NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	)	
DURANT COMPAN	BANK AND TRUST Y	3	\$754,540.00	0.15%	0	\$0.00	NA	)	
E-CENTRA	AL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	)	
EAGLE V	ALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	)	
EAST WE	ST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	)	
EASTLAN CORPORA	D FINANCIAL ATION	2	\$760,000.00	0.15%	0	\$0.00	NA	)	
EVERBAN	ΙK	1	\$416,475.35	0.08%	0	\$0.00	NA	)	
FAA CREI	OIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	)	
	ER FIVE CENTS BANK DBA E	1	\$235,000.00	0.05%	0	\$0.00	NA	)	
FARMERS	S BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	)	
FIDELITY DISCOUN	DEPOSIT AND T BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	)	
FINANCIA CREDIT U	AL PARTNERS INION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	)	
FIREFIGH CREDIT U	TERS FIRST NION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	)	
FIRELANI CREDIT U	OS FEDERAL NION	1	\$201,800.00	0.04%	0	\$0.00	NA	)	
FIRST AM UNION	ERICAN CREDIT	1	\$266,000.00	0.05%	0	\$0.00	NA	)	
FIRST AM INTERNA	ERICAN TIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	)	
FIRST AT CREDIT U	LANTIC FEDERAL NION	1	\$371,000.00	0.07%	0	\$0.00	NA	)	
FIRST BA	NK RICHMOND,	1	\$200,000.00	0.04%	0	\$0.00	NA	)	
	LIFORNIA GE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	)	
	TIZENS BANK & OMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	)	
	IZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	)	
FIRST CO UNION	MMUNITY CREDIT	6	\$1,384,659.50						

FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00		·	NA		
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$230,359.81	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA	0	
FREMONT BANK	84	\$24,670,491.93	4.76% 0	\$0.00	NA	0	
FULTON BANK	55	\$15,804,550.00	3.05% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$683,000.00	0.13% 0	\$0.00	NA	0	

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CORPORATION						Ц	
GILPIN FINANC	IAL 4	\$1,233,000.00	0.24%	\$0.00	NA	0	
SERVICES, INC		ψ1,233,000.00	0.2470	7 \$0.00	11/1	Ц	
GRAFTON SUBU	JRBAN 1	\$240,750.00	0.05%	\$0.00	NA	0	
CREDIT UNION		, ,		<del></del>		H	
GREAT MIDWES	ST BANK 2	\$476,100.00	0.09%	\$0.00	NA	0	
SSB	ADA			+		H	
GREATER NEVA MORTGAGE SEI	· · · · · · · · · · · · · · · · · · ·	\$538,725.81	0.1%	\$0.00	NA	0	
GREYLOCK FEI			+ +	-		H	
CREDIT UNION	3 BERAL	\$787,139.40	0.15%	\$0.00	NA	0	
GROUP HEALTH	I CREDIT					H	
UNION	3	\$656,639.27	0.13%	\$0.00	NA	0	
GUARANTEED I	RATE, INC. 1	\$305,000.00	0.06%	\$0.00	NA	0	
GUARANTY SA'			1			$\boldsymbol{\vdash}$	
GUARDIAN CRE			1	1			
GUERNSEY BAN							
GUILD MORTGA	\GE					Ħ	
COMPANY	3	\$1,064,600.00	0.21%	\$0.00	NA	O	
HAMPDEN BAN	K 2	\$467,724.24	4 0.09% (	\$0.00	NA	0	
HANNIBAL NAT	TIONAL 3	\$716,000,00	0.14%	00.00	NIA		
BANK	3	\$716,900.00	0.14%	\$0.00	NA	U	
HARVARD UNIV	VERSITY 1	\$269,000.00	0.05%	\$0.00	NA	٥	
EMPLOYEES CR	REDIT UNION	Ψ207,000.00	0.0370	7 \$0.00	11/1	Ц	
HAYHURST MO	RTGAGE, 1	\$213,300.00	0.04%	\$0.00	NA	0	
INC.		·				Н	
HEARTLAND BA						_	
HILLTOP NATIO		· ·	1				
HOME BANK	2	·				-	
HOME FEDERAL		\$443,100.00	0.09%	\$0.00	NA	0	
HOME FEDERAL	L SAVINGS 2	\$413,560.00	0.08%	\$0.00	NA	0	
BANK	N 4 N 10 4 N 4			<del>                                     </del>		H	
HOME SAVINGS	$\frac{1}{3}$ AND LOAN $\frac{1}{3}$	\$614,700.00	0.12%	\$0.00	NA	0	
COMPANY HOME SAVINGS	COE					H	
AMERICA	7	\$2,507,000.00	0.48%	\$0.00	NA	0	
HOME STATE B.	ANK 2	\$582,500.00	0.11%	\$0.00	NA	0	
HOME STATE B				1		-	
HONESDALE NA						Н	
BANK THE	2	\$500,000.00	0.1%	\$0.00	NA	0	
HONOR CREDIT	UNION 1	\$223,200.00	0.04%	\$0.00	NA	0	
I-C FEDERAL CH	PEDIT					П	
UNION	5	\$1,052,000.00	0.2%	\$0.00	NA	0	
IDAHO CENTRA	L CREDIT .	ф <b>ооо 5</b> 00 ос	0.04%	0000			
UNION	1	\$232,500.00	0.04%	\$0.00	NA	U	
IDAHO HOUSIN	G AND	¢470 400 7	1 0 000	фо oo	NT A		
FINANCE ASSO	CIATION 2	\$478,402.74	0.09%	\$0.00	NA	U	

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IDEAL MORTGAGE   3   \$566,000.00     BANKERS, LTD.   3   \$687,743.00     ILLINI BANK   1   \$183,595.95     INVESTORS SAVINGS BANK   30   \$9,906,570.00     IRWIN UNION BANK AND TRUST COMPANY   4   \$953,180.30     ISB COMMUNITY BANK   1   \$267,673.00     IAMES B. NUTTER AND COMPANY   5   \$1,817,250.00     IAMES B. NUTTER AND COMPANY   5   \$1,840,000.00     IAMES B. NUTTER AND COMPANY   5   \$1,840,000.00     IAMES B. NUTTER AND COMPANY   5   \$4,050,000.00     IAMES B. NUTTER AND CREDIT UNION   5   \$4,050,000.00     IAMES B. NUTTER AND COMPANY INC.   5   \$4,050,000.00     IAME AREA BANK   12   \$4,050,000.00     IAME MORTGAGE   4   \$896,000.00     IAME MORTGAGE   5   \$1,772,250.00     IAND HOME FINANCIAL SERVICES, INC.   3   \$1,772,250.00     IANGLEY FEDERAL CREDIT UNION   3   \$748,255.00     IANGLEY FEDERAL   2   \$550,000.00     IANGLEY FEDERAL   2   \$6,332,925.00     IADEA MORTGAGE   21   \$6,332,925.00     IAMES BANK   1   \$1,388,150.00     IAMES BANK   2   \$639,500.00     IAMES BANK   2   \$639,500.00     IAMES BANK   3   \$943,070.08     IAMES BANK   1   \$3,087,387.59     IAMES BANK	0.11% (0.13% (0.04% (0.18% (0.05% (0.35% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
IH MISSISSIPPI VALLEY   3   \$687,743.00     ILLINI BANK   1   \$183,595.95     INVESTORS SAVINGS BANK   30   \$9,906,570.00     IRWIN UNION BANK AND TRUST COMPANY   4   \$953,180.30     ISB COMMUNITY BANK   1   \$267,673.00     IAMES B. NUTTER AND COMPANY   5   \$1,817,250.00     IJUST MORTGAGE, INC.   6   \$1,371,500.00     KERN SCHOOLS FEDERAL CREDIT UNION   2   \$4,050,000.00     LAKE AREA BANK   3   \$754,000.00     LAKE FOREST BANK & 12   \$4,050,000.00     LAKE MORTGAGE   4   \$896,000.00     LAND /HOME FINANCIAL SERVICES, INC.   3   \$1,772,250.00     LANDMARK CREDIT UNION   3   \$748,255.00     LANDMARK CREDIT UNION   2   \$550,000.00     LEADER BANK, N.A.   11   \$3,928,250.00     LEADER MORTGAGE COMPANY INC.   21   \$6,332,925.00     LEADER ONE FINANCIAL CORPORATION   4   \$1,388,150.00     LEGACY BANKS   2   \$639,500.00     LIBERTY SAVINGS BANK, FSB   \$943,070.08     LOS ALAMOS NATIONAL BANK   11   \$3,087,387.59     LOS ANGELES POLICE   4   \$3,087,387.59	0.04% (0.18% (0.05% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	
ILLINI BANK	1.91% ( 0.18% ( 0.05% ( 0.35% ( 0.26% ( 0.35% ( 0.15% ( 0.78% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
INVESTORS SAVINGS BANK   30   \$9,906,570.00     IRWIN UNION BANK AND TRUST COMPANY   \$953,180.30     ISB COMMUNITY BANK   1   \$267,673.00     JAMES B. NUTTER AND COMPANY   \$1,817,250.00     IUST MORTGAGE, INC.   6   \$1,371,500.00     KERN SCHOOLS FEDERAL CREDIT UNION   7   \$1,840,000.00     LAKE AREA BANK   3   \$754,000.00     LAKE FOREST BANK & 12   \$4,050,000.00     LAKE MORTGAGE   4   \$896,000.00     LAND /HOME FINANCIAL SERVICES, INC.   3   \$1,772,250.00     LANDMARK CREDIT UNION   3   \$748,255.00     LANDMARK CREDIT UNION   2   \$550,000.00     LEADER BANK, N.A.   11   \$3,928,250.00     LEADER MORTGAGE   21   \$6,332,925.00     LEADER ONE FINANCIAL CORPORATION   4   \$1,388,150.00     LEGACY BANKS   2   \$639,500.00     LIBERTY SAVINGS BANK, FSB   LOCKHEED FEDERAL CREDIT UNION   2   \$599,239.71     LOS ALAMOS NATIONAL BANK   11   \$3,087,387.59     LOS ANGELES POLICE   \$4,050,000     LEADER POLICE   \$4,05	1.91% ( 0.18% ( 0.05% ( 0.35% ( 0.26% ( 0.35% ( 0.15% ( 0.78% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
IRWIN UNION BANK AND TRUST COMPANY	0.05% (0.35% (0.26% (0.35% (0.15% (0.78% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
JAMES B. NUTTER AND   COMPANY   S1,817,250.00     JUST MORTGAGE, INC.   G \$1,371,500.00     KERN SCHOOLS FEDERAL   T \$1,840,000.00     LAKE AREA BANK   3 \$754,000.00     LAKE AREA BANK & 12 \$4,050,000.00     LAKE MORTGAGE   4 \$896,000.00     LAND /HOME FINANCIAL   3 \$1,772,250.00     LAND /HOME FINANCIAL   3 \$1,772,250.00     LANDMARK CREDIT UNION   3 \$748,255.00     LANGLEY FEDERAL   2 \$550,000.00     LEADER BANK, N.A.   11 \$3,928,250.00     LEADER MORTGAGE   21 \$6,332,925.00     LEADER ONE FINANCIAL   4 \$1,388,150.00     LEGACY BANKS   2 \$639,500.00     LIBERTY SAVINGS BANK, FSB   LOCKHEED FEDERAL   2 \$599,239.71     LOS ALAMOS NATIONAL   BANK   11 \$3,087,387.59     LOS ANGELES POLICE   13,000.00     LOS ANGELES POLICE   11 \$3,087,387.59     LOS ANGELES POLICE   11 \$3,087,387.59     LOS ANGELES POLICE   11 \$3,087,387.59     LOS ANGELES POLICE   12 \$3,087,387.59     LOS ANGELES POLICE   13,000.00     LEADER DESCRIPTION   11 \$3,087,387.59     LOS ANGELES POLICE   11 \$3,087,387.59     LOS ANGELES POLICE   11 \$3,087,387.59     LOS ANGELES POLICE   12 \$1,000.00     LEADER OND POLICE   12 \$1,000.00     LEADER OND POLICE   13,000.00     LEADER OND POLICE   14 \$1,000.00     LEADER	0.35% (0.26% (0.35% (0.15% (0.78% (0.	\$0.00 \$0.00	NA	0	
COMPANY   S   \$1,817,250.00     JUST MORTGAGE, INC.   6   \$1,371,500.00     KERN SCHOOLS FEDERAL   7   \$1,840,000.00     LAKE AREA BANK   3   \$754,000.00     LAKE FOREST BANK &   12   \$4,050,000.00     LAKE MORTGAGE   4   \$896,000.00     LAND /HOME FINANCIAL   3   \$1,772,250.00     LAND /HOME FINANCIAL   3   \$1,772,250.00     LANDMARK CREDIT UNION   3   \$748,255.00     LANGLEY FEDERAL   2   \$550,000.00     LEADER BANK, N.A.   11   \$3,928,250.00     LEADER MORTGAGE   21   \$6,332,925.00     LEADER MORTGAGE   21   \$6,332,925.00     LEADER ONE FINANCIAL   4   \$1,388,150.00     LEGACY BANKS   2   \$639,500.00     LIBERTY SAVINGS BANK,   3   \$943,070.08     LOCKHEED FEDERAL   2   \$599,239.71     LOS ALAMOS NATIONAL   11   \$3,087,387.59     LOS ANGELES POLICE   \$4,050,000     LEADER ANGELES PO	0.26% ( 0.35% ( 0.15% ( 0.78% (	\$0.00		Н-	
KERN SCHOOLS FEDERAL   7   \$1,840,000.00     LAKE AREA BANK   3   \$754,000.00     LAKE FOREST BANK &   12   \$4,050,000.00     LAKE MORTGAGE   4   \$896,000.00     LAND /HOME FINANCIAL   3   \$1,772,250.00     LAND MARK CREDIT UNION   3   \$748,255.00     LANGLEY FEDERAL   2   \$550,000.00     LEADER BANK, N.A.   11   \$3,928,250.00     LEADER MORTGAGE   21   \$6,332,925.00     LEADER ONE FINANCIAL   4   \$1,388,150.00     LEADER ONE FINANCIAL   50,000.00     LEGACY BANKS   2   \$639,500.00     LEGACY BANKS   2   \$639,500.00     LIBERTY SAVINGS BANK,   58B   LOCKHEED FEDERAL   2   \$599,239.71     LOS ALAMOS NATIONAL   BANK   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$3,087,387.59     LOS ANGELES POLICE   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   12   \$4,050,000.00     LEGACY BANKS   11   \$3,087,387.59     LOS ANGELES POLICE   12   \$4,050,000.00     LEGACY BANKS   12   \$4,050,000.00     LEGACY BANKS   12   \$4,050,000.00     LEGACY BANKS   13   \$4,050,000.00     LEGACY BANKS   14   \$4,050,000.00     LEGACY BANKS   14   \$4,050,000.00     LEGACY BANKS   15   \$4,050,000.00     LEGACY BANKS   15   \$4,050,000.00     LEGACY BANKS   15   \$4,050,000.00     LEGACY BANKS   15   \$4,050,000.00	0.35% ( 0.15% ( 0.78% (		NA	0	
CREDIT UNION	0.15% (	\$0.00		U	
LAKE FOREST BANK & TRUST	0.78%		NA	0	
TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE   \$896,000.00  \$\$1,772,250.00  \$\$1,772,250.00  \$\$1,772,250.00  \$\$1,772,250.00  \$\$1,772,250.00  \$\$1,382,255.00  \$\$1,3928,250.00  21 \$\$6,332,925.00  21 \$\$6,332,925.00  21 \$\$6,332,925.00  21 \$\$6,332,925.00  22 \$\$639,500.00  23 \$\$1,388,150.00  24 \$\$1,388,150.00  25 \$\$1,388,150.00  27 \$\$1,388,150.00  28 \$\$1,388,150.00  29 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  20 \$\$1,388,150.00  21 \$\$1,388,150.00  21 \$\$1,388,150.00  22 \$\$1,388,150.00  23 \$\$1,772,250.00  24 \$\$1,388,150.00  25 \$\$1,388,150.00  26 \$\$1,388,150.00  27 \$\$1,388,150.00  28 \$\$1,388,150.00  29 \$\$1,388,150.00  20 \$\$1,388,150.00		\$0.00	NA	0	
COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  3 \$1,772,250.00  \$1,772,250.0	0.170/	\$0.00	NA	0	
SERVICES, INC.   3   \$1,772,250.00	0.17%	\$0.00	NA	0	
LANGLEY FEDERAL   2 \$550,000.00	0.34%	\$0.00	NA	0	
CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  11 \$3,928,250.00  21 \$6,332,925.00  21 \$6,332,925.00  22 \$639,500.00  4 \$1,388,150.00  2 \$639,500.00  2 \$639,500.00  1 \$943,070.08  1 \$3,087,387.59	0.14%	\$0.00	NA	0	
LEADER MORTGAGE	0.11%	\$0.00	NA	0	
COMPANY INC.   21	0.76%	\$0.00	NA	0	
CORPORATION   4	1.22%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  LIBERTY SAVINGS BANK, 3 \$943,070.08  \$599,239.71  \$3,087,387.59	0.27%	\$0.00	NA	0	
FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  3 \$943,070.08  2 \$599,239.71  11 \$3,087,387.59	0.12%	0.00	NA	0	
CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  \$599,239.71  \$3,087,387.59	0.18%	\$0.00	NA	0	
BANK 11 \$3,087,387.59	0.12%	\$0.00	NA	0	
LOS ANGELES POLICE	0.6%	\$0.00	NA	0	
FEDERAL CREDIT UNION 3 \$857,000.00	0.17%	\$0.00	NA	0	
MACHIAS SAVINGS BANK 2 \$489,500.00	0.09%	\$0.00			
MAGNA BANK 3 \$727,149.19	0.14%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE 16 \$4,450,300.00	0.86%	\$0.00	NA	0	
MARINE BANK MORTGAGE 3 \$854,243.81		\$0.00	NA	0	
MARLBOROUGH SAVINGS 1 \$221,000.00	0.16%	\$0.00	NA	0	
MARQUETTE BANK 5 \$1,409,000.00	0.16% (		NA	0	

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MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0	\$0.00	NA (	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	\$0.00	NA	)
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08% 0	\$0.00	NA (	)
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA	)
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0	\$0.00	NA	)
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA (	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	\$0.00	NA	0
MILFORD BANK, THE	1	\$415,000.00	0.08%	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	)
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00	NA (	)

MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CLEARING	2	\$641,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION	2	\$041,000.00	0.12%	\$0.00	NAU	
MORTGAGE MANAGEMENT	2	\$616,120.00	0.12% 0	\$0.00	NA 0	
CONSULTANTS INC		·		·		
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	13	\$2,863,800.00	0.55% 0	\$0.00	NA 0	
CREDIT UNION						
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$181,000.00	0.03% 0	\$0.00	NA 0	
ASSOCIATION FSA		. ,		·		
NATIONAL EXCHANGE	1	\$247,000.00	0.05% 0	\$0.00	NA 0	
BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$773,314.77	0.15% 0	\$0.00	NA 0	
LLC	3	\$773,314.77	0.13%	φ0.00	NAU	
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0	\$0.00	NA 0	
NORTHAMPTON	12					
COOPERATIVE BANK	1	\$192,000.00	0.04%   0	\$0.00	NA 0	
NORTHERN OHIO		<b>****</b>	0.0444	40.00		
INVESTMENT COMPANY	1	\$211,450.00	0.04% 0	\$0.00	NA 0	
NORTHWESTERN	10	¢2 222 245 72	0.6207.0	¢0.00	NAO	
MORTGAGE COMPANY	12	\$3,222,245.73	0.62% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE	4	\$1,083,500.00	0.21% 0	\$0.00	NA 0	
BANK	4	\$1,085,300.00	0.21%0	\$0.00	NAU	
OAK BANK	2	\$531,325.00	0.1% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	1	\$281,645.20	0.05% 0	\$0.00	NA 0	
BANK		·				
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	1	\$274,300.00	0.05% 0	\$0.00	NA 0	
BANK		, , , ,		,	· [-]	
OLIN COMMUNITY CREDIT	2	\$423,300.00	0.08% 0	\$0.00	NA 0	
UNION ONE WASHINGTON			-		-	
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	+	<del></del>			$\overline{}$	
CREDIT UNION	3	\$926,000.00	0.18% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$349,000.00	0.07%  0	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA 0	
PARTNERS FEDERAL						
CREDIT UNION	2	\$810,000.00	0.16% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL	1	·				
CREDIT UNION, INC.	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
				ΦΩ ΩΩ	NIAO	
PEOPLES BANK	1	\$214,100.00	0.04% 0	\$0.00	NA 0	

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					Ц	
1	\$198,500.00	0.04%	\$0.00	NA	0	
2	\$439,900.00	0.08%	\$0.00	NA	0	
1	\$417,000.00	0.08%	\$0.00	NA	0	
1	\$265,500.00	0.05%	\$0.00	NA	0	
1	\$326,250.00	0.06%	\$0.00	NA	0	
6	\$1,263,000.00	0.24%	\$0.00	NA	0	
2	\$394,000.00	0.08%	\$0.00	NA	0	
2	\$542,000.00	0.1%	\$0.00	NA	0	
1	\$194,760.23	0.04%	\$0.00	NA	0	
2	\$531,600.00	0.1%	\$0.00	NA	0	
1	\$220,800.00	0.04%	\$0.00	NA	0	
20	\$6,350,500.00	1.22%	\$0.00	NA	0	
1	\$356,000.00	0.07%	\$0.00	NA	0	
5	\$1,357,000.00	0.26%	\$0.00	NA	0	
3	\$680,000.00	0.13%	\$0.00	NA	0	
2	\$612,000.00	0.12%	\$0.00	NA	0	
1	\$269,860.04	0.05%	\$0.00	NA	0	
7	\$1,980,000.00	0.38%	\$0.00	NA	0	
1	\$342,000.00	0.07%	\$0.00	NA	0	
3	\$782,000.00	0.15%	\$0.00	NA	0	_
18	\$5,355,900.00	1.03%	\$0.00	NA	0	
1	\$177,400.00	0.03%	\$0.00	NA	0	
1	\$225,000.00	0.04%	\$0.00	NA	0	
5	\$1,272,736.97	0.25%	\$0.00	NA	0	
3	\$848,800.00	0.16%	\$0.00	NA	0	
14	\$4,663,000.00	0.9%	\$0.00	NA	0	
1	\$204,000.00	0.04%	\$0.00	NA	0	
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	2 1 1 1 1 1 6 2 2 1 1 20 1 5 3 1 1 1 1 5 3 14 1	2 \$439,900.00 1 \$417,000.00 1 \$265,500.00 1 \$326,250.00 6 \$1,263,000.00 2 \$394,000.00 2 \$542,000.00 1 \$194,760.23 2 \$531,600.00 1 \$220,800.00 20 \$6,350,500.00 1 \$356,000.00 2 \$612,000.00 2 \$612,000.00 1 \$269,860.04 7 \$1,980,000.00 1 \$269,860.04 7 \$1,980,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$177,400.00 1 \$177,400.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$24,663,000.00 1 \$204,000.00	2 \$439,900.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$265,500.00 0.05% 0 1 \$326,250.00 0.06% 0 6 \$1,263,000.00 0.24% 0 2 \$394,000.00 0.08% 0 2 \$542,000.00 0.1% 0 1 \$194,760.23 0.04% 0 2 \$531,600.00 0.1% 0 1 \$220,800.00 0.04% 0 20 \$6,350,500.00 1.22% 0 1 \$356,000.00 0.07% 0 5 \$1,357,000.00 0.26% 0 3 \$680,000.00 0.13% 0 2 \$612,000.00 0.12% 0 1 \$269,860.04 0.05% 0 7 \$1,980,000.00 0.38% 0 1 \$342,000.00 0.38% 0 1 \$342,000.00 0.07% 0 3 \$782,000.00 0.07% 0 1 \$255,000.00 0.03% 0 1 \$177,400.00 0.03% 0 1 \$177,400.00 0.03% 0 1 \$225,000.00 0.04% 0 5 \$1,272,736.97 0.25% 0 3 \$848,800.00 0.16% 0 14 \$4,663,000.00 0.9% 0	2       \$439,900.00       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$265,500.00       0.06% 0       \$0.00         1       \$326,250.00       0.06% 0       \$0.00         6       \$1,263,000.00       0.24% 0       \$0.00         2       \$394,000.00       0.08% 0       \$0.00         2       \$542,000.00       0.1% 0       \$0.00         1       \$194,760.23       0.04% 0       \$0.00         2       \$531,600.00       0.1% 0       \$0.00         1       \$220,800.00       0.04% 0       \$0.00         2       \$6,350,500.00       1.22% 0       \$0.00         3       \$680,000.00       0.07% 0       \$0.00         3       \$680,000.00       0.13% 0       \$0.00         3       \$680,000.00       0.13% 0       \$0.00         4       \$269,860.04       0.05% 0       \$0.00         3       \$782,000.00       0.07% 0       \$0.00         3       \$782,000.00       0.15% 0       \$0.00         1       \$177,400.00       0.03% 0       \$0.00         5       \$1,272,736.97       0.25% 0       \$0.00 <td>2 \$439,900.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$265,500.00 0.05% 0 \$0.00 NA  1 \$326,250.00 0.06% 0 \$0.00 NA  6 \$1,263,000.00 0.24% 0 \$0.00 NA  2 \$394,000.00 0.08% 0 \$0.00 NA  1 \$194,760.23 0.04% 0 \$0.00 NA  2 \$531,600.00 0.1% 0 \$0.00 NA  1 \$220,800.00 0.04% 0 \$0.00 NA  20 \$6,350,500.00 1.22% 0 \$0.00 NA  1 \$356,000.00 0.07% 0 \$0.00 NA  5 \$1,357,000.00 0.26% 0 \$0.00 NA  2 \$612,000.00 0.13% 0 \$0.00 NA  3 \$680,000.00 0.13% 0 \$0.00 NA  1 \$269,860.04 0.05% 0 \$0.00 NA  7 \$1,980,000.00 0.38% 0 \$0.00 NA  3 \$782,000.00 0.07% 0 \$0.00 NA  1 \$342,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,974,000.00 0.00% 0 \$0.00 NA  1 \$1,974,000.00 0.00% 0 \$0.00 NA  1 \$1,000.00 0.00% 0 \$0.00 NA</td> <td>2 \$439,900.00 0.08% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  1 \$265,500.00 0.05% 0 \$0.00 NA 0  1 \$326,250.00 0.06% 0 \$0.00 NA 0  6 \$1,263,000.00 0.24% 0 \$0.00 NA 0  2 \$394,000.00 0.1% 0 \$0.00 NA 0  1 \$194,760.23 0.04% 0 \$0.00 NA 0  2 \$531,600.00 0.1% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  2 \$531,600.00 0.04% 0 \$0.00 NA 0  1 \$255,500.00 0.04% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  2 \$6,350,500.00 1.22% 0 \$0.00 NA 0  5 \$1,357,000.00 0.26% 0 \$0.00 NA 0  2 \$612,000.00 0.12% 0 \$0.00 NA 0  1 \$269,860.04 0.05% 0 \$0.00 NA 0  1 \$24,980,000.00 0.38% 0 \$0.00 NA 0  1 \$342,000.00 0.07% 0 \$0.00 NA 0  1 \$342,000.00 0.07% 0 \$0.00 NA 0  1 \$1,980,000.00 0.38% 0 \$0.00 NA 0  1 \$1,980,000.00 0.38% 0 \$0.00 NA 0  1 \$1,77,400.00 0.03% 0 \$0.00 NA 0  1 \$177,400.00 0.03% 0 \$0.00 NA 0  1 \$225,000.00 0.04% 0 \$0.00 NA 0  1 \$24663,000.00 0.04% 0 \$0.00 NA 0  1 \$225,000.00 0.04% 0 \$0.00 NA 0  1 \$24663,000.00 0.04% 0 \$0.00 NA 0</td>	2 \$439,900.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$265,500.00 0.05% 0 \$0.00 NA  1 \$326,250.00 0.06% 0 \$0.00 NA  6 \$1,263,000.00 0.24% 0 \$0.00 NA  2 \$394,000.00 0.08% 0 \$0.00 NA  1 \$194,760.23 0.04% 0 \$0.00 NA  2 \$531,600.00 0.1% 0 \$0.00 NA  1 \$220,800.00 0.04% 0 \$0.00 NA  20 \$6,350,500.00 1.22% 0 \$0.00 NA  1 \$356,000.00 0.07% 0 \$0.00 NA  5 \$1,357,000.00 0.26% 0 \$0.00 NA  2 \$612,000.00 0.13% 0 \$0.00 NA  3 \$680,000.00 0.13% 0 \$0.00 NA  1 \$269,860.04 0.05% 0 \$0.00 NA  7 \$1,980,000.00 0.38% 0 \$0.00 NA  3 \$782,000.00 0.07% 0 \$0.00 NA  1 \$342,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,980,000.00 0.07% 0 \$0.00 NA  1 \$1,974,000.00 0.00% 0 \$0.00 NA  1 \$1,974,000.00 0.00% 0 \$0.00 NA  1 \$1,000.00 0.00% 0 \$0.00 NA	2 \$439,900.00 0.08% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  1 \$265,500.00 0.05% 0 \$0.00 NA 0  1 \$326,250.00 0.06% 0 \$0.00 NA 0  6 \$1,263,000.00 0.24% 0 \$0.00 NA 0  2 \$394,000.00 0.1% 0 \$0.00 NA 0  1 \$194,760.23 0.04% 0 \$0.00 NA 0  2 \$531,600.00 0.1% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  2 \$531,600.00 0.04% 0 \$0.00 NA 0  1 \$255,500.00 0.04% 0 \$0.00 NA 0  1 \$220,800.00 0.04% 0 \$0.00 NA 0  2 \$6,350,500.00 1.22% 0 \$0.00 NA 0  5 \$1,357,000.00 0.26% 0 \$0.00 NA 0  2 \$612,000.00 0.12% 0 \$0.00 NA 0  1 \$269,860.04 0.05% 0 \$0.00 NA 0  1 \$24,980,000.00 0.38% 0 \$0.00 NA 0  1 \$342,000.00 0.07% 0 \$0.00 NA 0  1 \$342,000.00 0.07% 0 \$0.00 NA 0  1 \$1,980,000.00 0.38% 0 \$0.00 NA 0  1 \$1,980,000.00 0.38% 0 \$0.00 NA 0  1 \$1,77,400.00 0.03% 0 \$0.00 NA 0  1 \$177,400.00 0.03% 0 \$0.00 NA 0  1 \$225,000.00 0.04% 0 \$0.00 NA 0  1 \$24663,000.00 0.04% 0 \$0.00 NA 0  1 \$225,000.00 0.04% 0 \$0.00 NA 0  1 \$24663,000.00 0.04% 0 \$0.00 NA 0

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SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$350,000.00	0.07% 0	\$0.00	NA 0	
MENDOCINO COUNTY	1	Ψ330,000.00	0.07 70 0	\$0.00	IVA	
SCHMIDT MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
COMPANY	1	Ψ2 10,000.00	0.02 /0 0	Ψ0.00	1110	
SCHOOLS FINANCIAL	1	\$317,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION		, , , , , , , , , , , , ,		,	· [1	
SCHOOLSFIRST FEDERAL	4	\$1,252,000.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		Ф2.41.000.00	0.070	Φ0.00	N/ 4 (0)	
SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0	\$0.00	NA 0	
SPIRIT OF ALASKA				·	INAU	
FEDERAL CREDIT UNION	1	\$199,143.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER						
CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0	\$0.00	NA 0	
STANDARD MORTGAGE						
CORPORATION	22	\$5,219,060.00	1.01% 0	\$0.00	NA 0	
STANFORD FEDERAL		<b>\$640,000,00</b>	0.1207.0	Φ0.00	N/ A ()	
CREDIT UNION	2	\$649,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$289,500.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF CROSS	5	\$1,268,500.00	0.24% 0	\$0.00	NAO	
PLAINS	3	\$1,208,300.00	0.24%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$215,500.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	N 4	\$1,105,700.00	0.21% 0	\$0.00	NA 0	
UTAH		ψ1,103,700.00				
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83% 0	\$0.00	NA 0	
STILLWATER NATIONAL	4	\$1,178,650.00	0.23% 0	\$0.00	NA 0	
BANK & TRUST COMPANY		Ψ1,170,030.00	0.23 /0 0	ΨΟ.ΟΟ	IIAU	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$428,000.00	0.08% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE						
COMPANY			+		+	
SUBURBAN MORTGAGE	1	\$301,450.00	0.06% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO	22	\$5.550.700.00	1 07% 0	\$0.00	NIAO	
SUMMIT CREDIT UNION SUPERIOR FEDERAL	22	\$5,550,700.00	1.07% 0	\$0.00	NA 0	
CREDIT UNION	7	\$1,809,709.74	0.35% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT	r		<del>-                                    </del>		+	
UNION UNION	2	\$392,000.00	0.08% 0	\$0.00	NA 0	
	1					

TEMPE SCHOOLS CREDIT   1   \$262,000.00   0.05% 0   \$0.00   NA 0   NA 0								
THE COMMUNITY BANK, A   MASSACHUSETTS   S   S   S   S   S   S   S   S   S		1	\$262,000.00	0.05%	0	\$0.00	NA 0	
BANK	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,468,500.00	0.28%	0	\$0.00	NA 0	
UNION		1	\$212,500.00	0.04%	0	\$0.00	NA 0	
BANK		4	\$985,153.66	0.19%	0	\$0.00	NA 0	
THE NATIONAL BANK OF   NDIANAPOLIS   S2,176,000.00		1	\$355,000.00	0.07%	0	\$0.00	NA 0	
INDIANAPOLIS	THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA 0	
THINK MUTUAL BANK		6	\$2,176,000.00	0.42%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL   1   \$369,000.00   0.07% 0   \$0.00   NA 0     TIERONE BANK   6   \$1,504,900.00   0.29% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$216,000.00   0.04% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   14   \$4,069,975.63   0.78% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   14   \$4,069,975.63   0.78% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANC MORTGAGE   1   \$407,550.00   0.08% 0   \$0.00   NA 0     SERVICES   TOWNE MORTGAGE   9   \$2,603,600.00   0.5% 0   \$0.00   NA 0     TRAVERSE CITY STATE   1   \$281,560.00   0.05% 0   \$0.00   NA 0     UMPQUA BANK   5   \$1,455,500.00   0.28% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$270,000.00   0.05% 0   \$0.00   NA 0     UNITED MORTGAGE   9   \$2,375,250.00   0.46% 0   \$0.00   NA 0     UNITED MORTGAGE   9   \$2,375,250.00   0.46% 0   \$0.00   NA 0     UNITED MORTGAGE   9   \$1,282,200.00   0.25% 0   \$0.00   NA 0     UNITED MORTGAGE   5   \$1,641,000.00   0.32% 0   \$0.00   NA 0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$280,000.00   0.05% 0   \$0.00   NA 0     UNIVERSITY FIRST   EMPLOYEES CREDIT UNION   1   \$280,000.00   0.05% 0   \$0.00   NA 0     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$183,200.00   0.04% 0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$183,200.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28% 0   \$0.00   NA 0     VANDYK MORTGAGE   4   \$1,431,299.00   0.28	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA 0	
CREDIT UNION	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT   1   \$216,000.00   0.04% 0   \$0.00   NA 0		1	\$369,000.00	0.07%	0	\$0.00	NA 0	
UNION	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA 0	
UNION		1	\$216,000.00	0.04%	0	\$0.00	NA 0	
BANC MORTGAGE   1   \$407,550.00   0.08% 0   \$0.00   NA 0		14	\$4,069,975.63	0.78%	0	\$0.00	NA 0	
COMPANY	BANC MORTGAGE	1	\$407,550.00	0.08%	0	\$0.00	NA 0	
BANK		9	\$2,603,600.00	0.5%	0	\$0.00	NA 0	
UNITED BANK OF UNION   1   \$270,000.00   0.05%   0   \$0.00   NA   0		1	\$281,560.00	0.05%	0	\$0.00	NA 0	
UNITED BANK, N.A.   1   \$250,000.00   0.05%   0   \$0.00   NA   0	UMPQUA BANK	5	\$1,455,500.00			\$0.00		
UNITED MORTGAGE   9   \$2,375,250.00   0.46% 0   \$0.00   NA 0	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA 0	
COMPANY   9   \$2,375,250.00   0.46% 0   \$0.00   NA 0	UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA 0	
CREDIT UNION         5         \$1,282,200.00         0.25% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         5         \$1,641,000.00         0.32% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$280,000.00         0.05% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         38         \$9,111,631.84         1.76% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$183,200.00         0.04% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         4         \$1,431,299.00         0.28% 0         \$0.00         NA 0		9	\$2,375,250.00	0.46%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         5         \$1,641,000.00         0.32% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$280,000.00         0.05% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         38         \$9,111,631.84         1.76% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$183,200.00         0.04% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         4         \$1,431,299.00         0.28% 0         \$0.00         NA 0		5	\$1,282,200.00	0.25%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$280,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 38 \$9,111,631.84 1.76% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$183,200.00 0.04% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,431,299.00 0.28% 0 \$0.00 NA 0		5	\$1,641,000.00	0.32%	0	\$0.00	NA 0	
WISCONSIN CREDIT UNION         38         \$9,111,631.84         1.76% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$183,200.00         0.04% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         4         \$1,431,299.00         0.28% 0         \$0.00         NA 0		1	\$280,000.00	0.05%	0	\$0.00	NA 0	
COMPANY 1 \$183,200.00 0.04% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,431,299.00 0.28% 0 \$0.00 NA 0		38	\$9,111,631.84	1.76%	0	\$0.00	NA 0	
CORPORATION 4 \$1,431,299.00 0.28% 0 \$0.00 NA 0		1	\$183,200.00	0.04%	0	\$0.00	NA 0	
VANTUS BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0		4	\$1,431,299.00	0.28%	0	\$0.00	NA 0	
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA 0	

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VERITY CREDIT UNION

3

\$864,700.00

0.17% 0

NA 0

\$0.00

VERMONT FEDERAL   1   \$210,000.00   0.04%   0   \$0.00   NA   0		VERTITIENDITION	5	Ψ001,700.00	0.1770	ψ0.00	11110	
VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$481,407.34   0.09%   0   \$0.00   NA   0   NA			1	\$210,000.00	0.04%	\$0.00	NA 0	
COMPANY   7   \$1,598,000.00   0.31%0   \$0.00   NA0   VIRGINIA CREDIT UNION, INC.     \$203,000.00   0.04%0   \$0.00   NA0   NA		VERMONT STATE	2	\$481,407.34	0.09%	\$0.00	NA 0	
INC.   WALL STREET MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   S238,000.00   0.05% 0   \$0.00   NA 0   NA 0   WALKESHA STATE BANK   S257,000.00   0.13% 0   \$0.00   NA 0   WAYNE BANK   S257,000.00   0.05% 0   \$0.00   NA 0   WESCOM CENTRAL CREDIT UNION   WESTGONSIN CREDIT UNION   4 \$832,500.00   0.16% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.05% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S277,500.00   0.3% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S358,400.00   0.25% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S358,400.00   0.25% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   S358,400.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S747   S747,000.00   S747   S0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   0.25% 0   \$0.00   NA 0   WINTER CREDIT UNION   S183,600.00   S0.00   NA 0   WINTER CREDIT UNION   S183,600.00   S0.00   NA 0   WINTER CREDIT UNION   S183,600.00   S0.00   NA 0   WINTER			7	\$1,598,000.00	0.31%	\$0.00	NA 0	
BANKERS LTD D/B/A   1   \$238,000.00   0.05% 0   \$0.00   NA 0   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   19   \$4,564,900.00   0.88% 0   \$0.00   NA 0   WAUKESHA STATE BANK   1   \$257,000.00   0.05% 0   \$0.00   NA 0   WESCOM CENTRAL CREDIT   TUNION   WESTBURY BANK   1   \$257,000.00   0.38% 0   \$0.00   NA 0   WESTBURY BANK   2   \$576,000.00   0.11% 0   \$0.00   NA 0   WESTBURY BANK   2   \$576,000.00   0.11% 0   \$0.00   NA 0   WESTBURY BANK   2   \$576,000.00   0.11% 0   \$0.00   NA 0   WINTER HILL BANK, FSB   1   \$277,500.00   0.16% 0   \$0.00   NA 0   Unavailable   252   \$68,258,137.69   13.17% 0   \$0.00   NA 0   Unavailable   252   \$68,258,137.69   13.17% 0   \$0.00   NA 0			1	\$203,000.00	0.04%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		BANKERS LTD D/B/A	1	\$238,000.00	0.05%	\$0.00	NA 0	
WAYNE BANK			19	\$4,564,900.00	0.88%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT   1,968,500.00   0.38%   0   \$0.00   NA 0		WAUKESHA STATE BANK	3	\$655,400.00	0.13%	\$0.00	NA 0	
UNION		WAYNE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION			7	\$1,968,500.00	0.38%	\$0.00	NA 0	
UNION		WESTBURY BANK	2	\$576,000.00	0.11%	\$0.00	NA 0	
Unavailable   252   \$68,258,137.69   13.17%   0   \$0.00   NA   0			4	\$832,500.00	0.16%	\$0.00	NA 0	
Total		WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	\$0.00	NA 0	
AMERICAN SAVINGS BANK,   1   \$207,200.00   0.3% 0   \$0.00   NA 0		Unavailable	252	\$68,258,137.69	13.17%	\$0.00	NA 0	
S.B.   1   \$207,200.00   0.3%   0   \$0.00   NA   0	Total		1,880	\$518,831,882.91	100%	\$0.00	0	
S.B.   1   \$207,200.00   0.3%   0   \$0.00   NA   0								
ATLANTIC PACIFIC MORTGAGE CORPORATION  BANK MUTUAL  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKNEWPORT  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKNEWPORT  BANKNEWPORT  BANKER CREDIT UNION  BANKER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE STATE BANK  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  AND  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00	31412Р2Н3		1	\$207,200.00	0.3%	\$0.00	NA 0	
MORTGAGE CORPORATION   4   \$974,000.00   1.42% 0   \$0.00   NA 0     BANK MUTUAL   1   \$336,000.00   0.49% 0   \$0.00   NA 0     BANK-FUND STAFF   FEDERAL CREDIT UNION   2   \$797,000.00   1.17% 0   \$0.00   NA 0     BANKNEWPORT   2   \$495,000.00   0.72% 0   \$0.00   NA 0     BAXTER CREDIT UNION   1   \$183,600.00   0.27% 0   \$0.00   NA 0     BOEING EMPLOYEES   6   \$1,193,477.84   1.75% 0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$583,600.00   0.85% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   2   \$620,000.00   0.32% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   2   \$620,000.00   0.91% 0   \$0.00   NA 0     CENTRAL MORTGAGE   4   \$1,286,500.00   1.88% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$224,000.00   0.33% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		ANCHORBANK FSB	1	\$358,400.00	0.52% 0	\$0.00	NA 0	
BANK-FUND STAFF   2   \$797,000.00   1.17% 0   \$0.00   NA 0			4	\$974,000.00	1.42%	\$0.00	NA 0	
FEDERAL CREDIT UNION   2   \$797,000.00   1.17%   0   \$0.00   NA   0		BANK MUTUAL	1	\$336,000.00	0.49% (	\$0.00	NA 0	
BAXTER CREDIT UNION   1   \$183,600.00   0.27%   0   \$0.00   NA   0			2	\$797,000.00	1.17%	\$0.00	NA 0	
BOEING EMPLOYEES   CREDIT UNION   6   \$1,193,477.84   1.75%   0   \$0.00   NA   0		BANKNEWPORT	2	\$495,000.00	0.72% 0	\$0.00	NA 0	
CREDIT UNION         6         \$1,193,477.84         1.75% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$583,600.00         0.85% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$222,000.00         0.32% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         2         \$620,000.00         0.91% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         4         \$1,286,500.00         1.88% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$224,000.00         0.33% 0         \$0.00         NA 0		BAXTER CREDIT UNION	1	\$183,600.00	0.27%	\$0.00	NA 0	
COMPANY THE 2 \$383,600.00 0.85% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$222,000.00 0.32% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 2 \$620,000.00 0.91% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 4 \$1,286,500.00 1.88% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 1 \$224,000.00 0.33% 0 \$0.00 NA 0			6	\$1,193,477.84	1.75%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  2 \$620,000.00 0.91% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			2	\$583,600.00	0.85%	\$0.00	NA 0	
SAVINGS BANK         2         \$620,000.00         0.91% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         4         \$1,286,500.00         1.88% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$224,000.00         0.33% 0         \$0.00         NA 0		COMPANY THE						
COMPANY 4 \$1,286,500.00 1.88% 0 \$0.00 NA 0  CENTRAL PACIFIC HOME 1 \$224,000.00 0.33% 0 \$0.00 NA 0			1	\$222,000.00	0.32%	\$0.00	NA 0	
LOANS 1 \$224,000.00 0.33% 0 \$0.00 NA 0		CAMBRIDGE STATE BANK CAPE COD FIVE CENTS		·				
CENTRUE BANK   1  \$251,250.00  0.37% 0  \$0.00  NA 0		CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE	2	\$620,000.00	0.91%	\$0.00	NA 0	
		CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	\$620,000.00 \$1,286,500.00 \$224,000.00	0.91% 0 1.88% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$240,000.00	0.35%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	\$0.00	NA	0	
FREMONT BANK	7	\$2,139,042.00	3.13%	\$0.00	NA	0	
FULTON BANK	4	\$962,395.14	1.41%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	\$0.00	NA	0	
							_

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GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT	2	\$571,650.00	0.84% 0	\$0.00	NA	0	
UNION		, ,		,	·	1	
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN	1	¢244,000,00	0.269	¢0.00	NIA	^	
COMPANY	1	\$244,000.00	0.36% 0	\$0.00	NA	U	
HOME SAVINGS OF	2	\$762,000.00	1.11% 0	\$0.00	NA	0	
AMERICA		·				_	
HOME STATE BANK	1	\$376,000.00	0.55% 0	\$0.00	NA	-	
HONOR STATE BANK	1	\$210,250.00	0.31% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76% 0	\$0.00	NA	0	
LAKE FOREST BANK &						Î	
TRUST	1	\$380,000.00	0.56% 0	\$0.00	NA	U	
LEADER ONE FINANCIAL	1	\$180,000.00	0.26% 0	\$0.00	NA	Λ	
CORPORATION	1	\$100,000.00	0.20%	φ <b>υ.</b> 00	INA	V	
LIBERTY SAVINGS BANK,	1	\$387,649.91	0.57% 0	\$0.00	NA	0	
FSB		·				_	
MACON BANK, INC.	1	\$246,188.00	0.36% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE	1	\$218,313.99	0.32% 0	\$0.00	NA	0	
SERVICES MEMBERS MORTCAGE						+	
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29% 0	\$0.00	NA	0	
MERIWEST MORTGAGE						t	
COMPANY, LLC	2	\$1,250,299.10	1.83% 0	\$0.00	NA	0	
MERRILL LYNCH BANK &	1	Ф720 000 00	1.070	Φ0.00	NIA	_	
TRUST CO., FSB	1	\$729,000.00	1.07% 0	\$0.00	NA	U	
MERRIMACK VALLEY	1	\$192,000.00	0.28% 0	\$0.00	NA	آ	
FEDERAL CREDIT UNION	1	φ192,000.00	0.20700	φ <b>υ.</b> 00	INA	V	
MIDWEST COMMUNITY	1	\$214,400.00	0.31% 0	\$0.00	NA	0	
BANK	•	<del>+-11,100.00</del>	3.51700	Ψ0.00	. 11.1	_	
MORTGAGE MANAGEMENT	2	\$834,000.00	1.22% 0	\$0.00	NA	0	
CONSULTANTS INC		·				4	
MORTGAGE MARKETS, LLC MOUNTAIN AMERICA	2	\$545,900.00	0.8% 0	\$0.00	NA	U	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38% 0	\$0.00	NA	0	
NATIONAL EXCHANGE						$\dagger$	
BANK AND TRUST	1	\$188,000.00	0.28% 0	\$0.00	NA	0	
NCB, FSB	2	\$611,250.00	0.89% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$512,000.00	0.75% 0	\$0.00	NA	-	
PATELCO CREDIT UNION	1	\$304,500.00	0.45% 0	\$0.00	NA	<b>-</b> F	
PEOPLES BANK	4	\$1,058,700.00	1.55% 0		NA	<b>-</b> F	
PEOPLES NEIGHBORHOOD							
BANK	1	\$212,800.00	0.31% 0	\$0.00	NA	U	
PIONEER CREDIT UNION	1	\$250,000.00	0.37% 0	\$0.00	NA	0	

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UNION	
REDWOOD CREDIT UNION   2   \$649,000.00   0.95%   0   \$0.00   NAC	
CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  THE CALIFORNIA CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED NATIONS FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWER STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWER STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT	
MENDOCINO COUNTY   1   \$388,000.00   0.57%0   \$0.00   NAC	
PLAINS   1   \$222,400.00   0.33% 0   \$0.00   NA C	
LAKES   1   \$176,000.00   0.26%   0   \$0.00   NA   C	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  THE CALIFORNIA CREDIT UNION  THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWER MORTGAGE UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  SO.00  NA COMPANY  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  WALLICK AND VOLK INC.  VERMONT STATE SAMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  WALLICK AND VOLK INC.  VERMONT STATE SAMPLOYEES SO.00  NA COMPANY  SO.00  NA COMPANY  VERMONT STATE SAMPLOYEES SO.00  NA COMPANY  SO.	
UNION  THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  UNION  1 \$824,000.00 1.32% 0 \$0.00 NA (0 \$0.00) NA (0 \$0	
UNION  TOWER FEDERAL CREDIT UNION  13 \$3,297,703.23 4.82% 0 \$0.00 NA COMPANY  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  WALLICK AND VOLK INC.  2 \$453,003.63 0.66% 0 \$0.00 NA COMPANY	
UNION TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  WALLICK AND VOLK INC.  13 \$3,297,703.23 4.82% 0 \$0.00 NA C	
COMPANY UMPQUA BANK 1 \$251,000.00 0.37% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$234,000.00 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 3 \$823,000.00 1.2% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 2 \$453,003.63 0.66% 0 \$0.00 NA 0	
UNITED NATIONS FEDERAL CREDIT UNION 1 \$234,000.00 0.34% 0 \$0.00 NA CONTROL OF THE PROPERTY OF	
CREDIT UNION 1 \$234,000.00 0.34% 0 \$0.00 NA ( UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NA ( VERMONT FEDERAL CREDIT UNION 3 \$823,000.00 1.2% 0 \$0.00 NA ( WALLICK AND VOLK INC. 2 \$453,003.63 0.66% 0 \$0.00 NA (	
EMPLOYEES CREDIT UNION   1   \$288,000.00   0.42% 0   \$0.00   NA C	
CREDIT UNION 3 \$823,000.00 1.2% 0 \$0.00 NA CONTROL	
WHATCOM EDUCATIONAL	
CREDIT UNION 1 \$217,000.00 0.32% 0 \$0.00 NA (	
YOLO FEDERAL CREDIT 1 \$239,000.00 0.35% 0 \$0.00 NA (	
Unavailable 79 \$23,281,436.80 34.03% 0 \$0.00 NA 0	<u> </u>
Total 238 \$68,361,570.15 100% 0 \$0.00 0	
31412P2J9 ABACUS FEDERAL 10 \$3,124,500.00 1.46% 0 \$0.00 NAC	
ABBEVILLE BUILDING AND LOAN, SSB 2 \$593,000.00 0.28% 0 \$0.00 NA 0	
ADVANCIAL FEDERAL 2 \$420,000.00 0.2% 0 \$0.00 NA C	
ADVANTAGE BANK 5 \$1,057,721.66 0.5% 0 \$0.00 NA	<u> </u>

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AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA 0	
AF BANK	1	\$190,000.00	0.09% (	0 \$0.00	NA 0	
ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%			
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$652,356.86	0.31%	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	\$0.00	NA 0	
ALLIANCE BANK	1	\$163,000.00	0.08%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19% (	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39% (	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$294,821.59	0.14%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	\$0.00	NA 0	
AMERICAN BANK	2	\$290,149.28	0.14%	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0 \$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	\$0.00	NA 0	
ANCHORBANK FSB	14	\$2,746,800.00	1.29% (		NA 0	
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% (	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA 0	
AUBURNBANK	1	\$124,000.00	0.06%	0 \$0.00	NA 0	
AVIDIA BANK	2	\$420,000.00	0.2%		NA 0	
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	1		
BANK FIRST NATIONAL	2	\$313,000.00	0.15%		NA 0	
BANK MUTUAL	25	\$4,252,814.00	1.99% (		NA 0	
BANK OF AKRON	1	\$186,000.00	0.09%	1	NA 0	
BANK OF ELMWOOD	1	\$330,000.00	0.15%		NA 0	
BANK OF HAWAII	9	\$3,264,500.00	1.53% (		NA 0	
BANK OF WASHINGTON	2	\$321,000.00	0.15%		NA 0	
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	\$0.00	NA 0	

BELLCO CREDIT UNION	2	\$345,100.00	0.16% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$574,568.00	0.27% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$294,000.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21% 0	\$0.00	NA 0	
CARROLLTON BANK	5	\$936,530.00	0.44% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$115,750.00	0.05% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK &	1	\$303,000.00	0.14% 0	\$0.00	NA 0	
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TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	4	\$612,025.00	0.29% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54% 0	\$0.00	NA	0
CUMANET, LLC	3	\$885,000.00	0.41% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0		NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13% 0	\$0.00	NA	0
DIME BANK	2	\$530,000.00	0.25% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$385,300.00	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55% 0	\$0.00	NA	0
EAST WEST BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0		NA	
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	1	\$122,027.17	0.06% 0	\$0.00	NA	0

	VINGS BANK DBA NKFIVE								
	RMERS AND RCHANTS SAVINGS NK	1	\$245,000.00	0.11%	0	\$0.00	NA	C	)
FAI	RMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	C	)
FID BA	ELITY CO-OPERATIVE NK	1	\$168,000.00	0.08%	0	\$0.00	NA	C	)
	ELITY DEPOSIT AND COUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	C	)
	ANCIAL PARTNERS EDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	)
UN	ST AMERICAN CREDIT ION	2	\$233,000.00	0.11%	0	\$0.00	NA	C	)
	ST AMERICAN ERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	C	)
МО	ST CALIFORNIA RTGAGE COMPANY	3	\$960,000.00	0.45%		·		L	
	ST CENTURY BANK, NA	3	\$741,000.00	0.35%			NA	_	
	ST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	C	)
UN	ST COMMUNITY CREDIT ION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	C	)
	ST FEDERAL BANK OF E MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	C	)
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	C	)
AN	ST FEDERAL SAVINGS D LOAN OF BUCKS UNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	C	)
FIR BA	ST FEDERAL SAVINGS NK	6	\$917,608.24	0.43%	0	\$0.00	NA	C	)
BA	ST FEDERAL SAVINGS NK OF CHAMPAIGN BANA	1	\$270,400.00	0.13%	0	\$0.00	NA	C	)
FIR	ST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	)
	ST HERITAGE ANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	C	)
FIR	ST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	C	)
	ST MERIT MORTGAGE RPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	C	)
	ST MORTGAGE MPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	C	)
FIR	ST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	C	)
	ST NATIONAL BANK ASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	)
	ST NATIONAL BANK D TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	C	)

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FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	
FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	-
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$149,018.81	0.07%	П	\$0.00	NA	П	

ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57% 0	\$0.00	NA	0
LEGACY BANKS	4	\$746,200.00	0.35% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0	\$0.00	NA	0
MERCK SHARP AND	1	\$412,000.00	0.19% 0	\$0.00	NA	0

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UNION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA 0	

NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$111,600.00	0.05% 0	\$0.00	NA 0	
NUVISION FEDERAL		·				
CREDIT UNION	3	\$720,000.00	0.34% 0	\$0.00	NA 0	
OAK BANK	3	\$725,650.00	0.34% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	1	\$296,000.00	0.1407.0	\$0.00	NAO	
BANK	1	\$296,000.00	0.14% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT	1	\$185,472.00	0.09% 0	\$0.00	NA 0	
UNION		Ψ103,172.00	0.0576	φο.σσ	11110	
OPPORTUNITIES CREDIT	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
UNION		. ,				
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$454,100.00	0.21% 0	\$0.00	NA 0	
PARTNERS FEDERAL		\$454,100.00	0.21%0	\$0.00	NAU	
CREDIT UNION	1	\$357,000.00	0.17% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL						
CREDIT UNION, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	-	Φ256 000 00	0.1267.0	Φ0.00	NA	
ASSOCIATION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	
PHH MORTGAGE	2	\$380,000.00	0.18% 0	\$0.00	NA 0	
CORPORATION		\$380,000.00	0.18%0	\$0.00	NAU	
PLANTATION FEDERAL	2	\$249,500.00	0.12% 0	\$0.00	NA 0	
BANK		Ψ2 17,300.00	0.1270	φο.σσ	11110	
PORT WASHINGTON STATE	5	\$987,690.00	0.46% 0	\$0.00	NA 0	
BANK		. ,		·		
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47% 0	\$0.00	NA 0	
PRIMARY MORTGAGE						
CORPORATION	3	\$469,000.00	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE						
CORPORATION	3	\$631,085.00	0.3% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL	4	¢112.000.00	0.050	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA 0	
PURDUE EMPLOYEES	2	\$458,750.00	0.21% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	φ <del>4</del> 30,730.00	0.21700	φυ.υυ	INAU	
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$885,339.88	0.41% 0	\$0.00	NA 0	
RAYNE BUILDING AND	1	\$163,500.00	0.08% 0	\$0.00	NA 0	
LOAN ASSOCIATION	1	Ψ103,300.00	0.00 /00	ψ0.00	11/1/0	
REDSTONE FEDERAL	4	\$529,712.45	0.25% 0	\$0.00	NA 0	
CREDIT UNION		·				
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	4	\$630,650.00	0.3% 0	\$0.00	NA 0	
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CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$241,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$909,400.00	0.43% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3% 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$693,000.00	0.32% 0	\$0.00	NA	0

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STERLING SAVINGS BANK	1	\$125,500.00	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	3	\$638,675.00	0.3% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$448,783.45	0.21% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3% 0	\$0.00	NA 0	
 UNIVERSITY OF	21	\$3,752,322.65	1.76% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION	21	Ψ3,732,322.03	1.7070	φ0.00	1171	

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	VERITY CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%		NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$306,000.00	0.14% (	\$0.00	NA 0	
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35% (	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	\$0.00	NA 0	
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	\$0.00	NA 0	
	Unavailable	116	\$22,057,527.29	10.24%	\$0.00	NA 0	
Total		1,033	\$213,552,626.95	100%	0 \$0.00	0	
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35% (	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$120,650.00	0.14% (	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	\$0.00	NA 0	
	AMERICAN BANK	1	\$264,990.21	0.31%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	\$0.00	NA 0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$488,593.53	0.56% (	0 \$0.00	NA 0	

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ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0	\$0.00	NA	0	
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$200,000.00	0.23% 0	\$0.00	NA	0	
ASSOCIATION							
ATLANTIC PACIFIC	2	\$320,000.00	0.37% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		1	
AURORA FINANCIAL	1	\$221,000.00	0.26% 0	\$0.00	NA	0	
GROUP INC.	1	¢192,000,00	0.210/.0	ያ የ በ	NT A	0	
AVIDIA BANK	4	\$182,000.00 \$946,300.00	0.21% 0 1.09% 0	·	NA NA		_
BANCORPSOUTH BANK							_
BANK FIRST NATIONAL	1	\$176,000.00 \$160,800.00	0.2% 0 0.19% 0		NA NA		
BANK OF QUINCY BANK OF WASHINGTON	1		0.19% 0				
BANK OF WASHINGTON BANK-FUND STAFF	1	\$417,000.00	0.46%0	\$0.00	NA	U	_
FEDERAL CREDIT UNION	1	\$167,364.88	0.19% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$250,000.00	0.29% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0	·			
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0		NA		
BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0		NA	_	_
BOEING EMPLOYEES		·					_
CREDIT UNION	29	\$6,521,580.33	7.54% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS		* * * * * * * * * * * * * * * * * * * *	0.4.4.4.0	+			
CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	1	\$200,000.00	0.23% 0	\$0.00	NA	0	
BANK	1	\$200,000.00	0.23%0	\$0.00	INA	U	
CENTENNIAL LENDING,	2	\$357,575.00	0.41% 0	\$0.00	NA	0	
LLC		·		·			
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	\$182,000.00	0.21% 0	\$0.00	NA	0	
COMPANY	- 1	·					
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0				
CHEMICAL BANK	2	\$302,000.00	0.35% 0	\$0.00	NA	U	
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45% 0	\$0.00	NA	0	
CITIZENS FIRST						$\vdash$	
MORTGAGE, LLC	1	\$206,700.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST							_
WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0	
CITY COUNTY CREDIT	-	Ţ.17,000.00	3.1070	Ψ0.00	1111	Ť	_
UNION OF FT.	1	\$129,750.00	0.15% 0	\$0.00	NA	0	
LAUDERDALE							
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00	NA		
CONSUMERS COOPERATIVE	1	\$152,000.00	0.18% 0	\$0.00	NT A	0	-
CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	V	
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA	0
DIME BANK	1	\$163,000.00	0.19%	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0 \$0.00	NA	0
EAST WEST BANK	1	\$157,000.00	0.18%			
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0 \$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$160,000.00	0.18%	0 \$0.00	NA	O
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0 \$0.00	NA	0

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FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0	\$0.00	NA 0	
FREMONT BANK	18	\$4,327,587.94	5% 0	\$0.00	NA 0	
FULTON BANK	1	\$169,000.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89% 0	\$0.00	NA 0	
MAGNA BANK	1	\$118,050.00	0.14% 0	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39% 0	\$0.00	NA 0	

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MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,370,000.00	1.58% (	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$420,000.00	0.49% (	\$0.00	NA	0
PIONEER BANK	1	\$131,250.00	0.15%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$166,000.00	0.19% (	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% (	\$0.00	NA	0
PROFILE BANK FSB	1	\$147,000.00	0.17%		1	
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	\$0.00	NA	0
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	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	\$0.00	NA 0	
	ROCKLAND TRUST	1	\$221,000.00	0.26% (	\$0.00	NA 0	
	COMPANY	1	·		·		
	S&T BANK	5	\$1,019,000.00	1.18% (		NA 0	
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% (	\$0.00	NA 0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL						
	CREDIT UNION	1	\$143,800.00	0.17%	\$0.00	NA 0	
	SEASONS FEDERAL CREDIT	1	\$112,500.00	0.13% (	\$0.00	NA 0	
	UNION	-	Ψ112,500.00	0.13 /6	φοισσ	1110	
	SOMERSET TRUST	2	\$415,618.19	0.48%	\$0.00	NA 0	
	COMPANY SOUND COMMUNITY BANK	1	\$188,000.00	0.22% (	\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22% (		NA 0	
	ST. ANNE'S OF FALL RIVER	1	\$120,000.00	0.14%	\$0.00	IVAU	
	CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA 0	
	ST. JAMES MORTGAGE	4	\$606,600.00	0.7% (	\$0.00	NA O	
	CORPORATION	4	\$606,600.00	0.7%	\$0.00	NA 0	
	ST. MARYS BANK	1	\$200,000.00	0.23%	\$0.00	NA 0	
	STANDARD BANK AND	2	\$454,600.00	0.53%	\$0.00	NA 0	
	TRUST COMPANY	1	¢152,000,00	0.100/.0	φο οο	NIAO	
	STATE BANK OF LINCOLN STATE BANK OF THE	1	\$153,000.00	0.18%	\$0.00	NA 0	
	LAKES	3	\$684,000.00	0.79%	\$0.00	NA 0	
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	\$0.00	NA 0	
	SUPERIOR FEDERAL	1	\$133,000.00	0.15% (	\$0.00	NA 0	
	CREDIT UNION	1	\$133,000.00	0.13 ///	\$0.00	IVA	
	TEXAS DOW EMPLOYEES	1	\$132,753.80	0.15%	\$0.00	NA 0	
	CREDIT UNION		, - ,				
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	\$0.00	NA 0	
	THE NATIONAL BANK OF	2	<b>#200 000 00</b>	0.4467.6	40.00	27.4	
	INDIANAPOLIS	2	\$380,000.00	0.44%	\$0.00	NA 0	
	THE PARK BANK	1	\$190,000.00	0.22%	\$0.00	NA 0	
	TIERONE BANK	17	\$2,887,300.00	3.34% (	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	\$0.00	NA 0	
	TOWNE MORTGAGE	2	ф <b>2</b> 0.4. <b>7</b> 00.00	0.246(	Φ0.00	NA	
	COMPANY	2	\$294,500.00	0.34%		NA 0	
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14% (	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	\$0.00	NA 0	
	UNIVERSITY & STATE	اءِ	ф1 <b>05</b> 1 000 00	1 4500	40.00	37.4.0	
	EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	\$0.00	NA 0	
		1	\$214,000.00	0.25%	\$0.00	NA 0	
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	VERMONT FEDERAL CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA	0	
	WESTBURY BANK	4	\$533,000.00	0.62% 0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18% 0	\$0.00		Н	
	Unavailable	65	\$10,121,430.99	11.68% 0	\$0.00		0	
Total		472	\$86,493,771.76	100% 0	\$0.00		0	
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93% 0	\$0.00	NA	0	
	Unavailable	7	\$818,286.51	41.07% 0	\$0.00	NA	0	
Total		27	\$1,992,640.57	100% 0	\$0.00		0	
							Ц	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$200,936.66	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0	\$0.00	NA	0	
	AVIDIA BANK	1	\$275,000.00	0.27% 0	\$0.00		1 1	
	BANCROFT STATE BANK	1	\$213,951.88	0.21% 0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19% 0	\$0.00	NA	0	
	BANK OF LANCASTER	2	\$500,300.00	0.49% 0	\$0.00		1 1	
	BANK OF QUINCY	1	\$185,000.00	0.18% 0	\$0.00		f	
	BANK OF THE CASCADES	1	\$307,500.00	0.3% 0	\$0.00			
	BANK OF WASHINGTON	1	\$241,700.00	0.24% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47% 0	\$0.00		H	
	BANKNEWPORT	1	\$308,000.00	0.3% 0	\$0.00	NA	0	

BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0 \$0.00	NA	0
BERKSHIRE COUNTY	1	\$200,000.00	0.2%	0 \$0.00	NA	0
SAVINGS BANK		. ,				
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0 \$0.00	NA	0
CAPE COD FIVE CENTS		·				
SAVINGS BANK	1	\$236,200.00	0.23%	0 \$0.00	NA	0
CARDINAL COMMUNITY	1	\$417,000.00	0.41%	0 \$0.00	NA	0
CREDIT UNION	1	Ψ-17,000.00	0.41 /0	Ψ0.00	11/1	<u> </u>
CENTENNIAL LENDING,	1	\$188,000.00	0.19%	0 \$0.00	NA	0
LLC CENTRAL MORTCA CE						
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME		****	0.01.01			
LOANS	1	\$243,750.00	0.24%	0 \$0.00	NA	0
CHELSEA GROTON	2	\$435,000.00	0.43%	0 \$0.00	NA	0
SAVINGS BANK	۷	\$455,000.00	0.43%	0 \$0.00	NA	U
CIS FINANCIAL SERVICES,	1	\$217,796.00	0.21%	0 \$0.00	NA	0
INC.		Ψ217,770.00	0,2176	40.00	1,11	
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0 \$0.00	NA	0
CITIZENS FIRST						
MORTGAGE, LLC	1	\$226,000.00	0.22%	0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT		·				
UNION	3	\$590,747.16	0.58%	0 \$0.00	NA	0
COMMUNITY MORTGAGE	2	\$627,400.00	0.62%	0 \$0.00	NA	0
FUNDING, LLC	۷	\$027,400.00	0.0270	0 \$0.00	IVA	U
COMMUNITY SECURITY	1	\$257,400.00	0.25%	0 \$0.00	NA	0
BANK		, ,				
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0 \$0.00	NA	0
CONNECTICUT RIVER				<del> </del>		
BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0
CORTRUST BANK	1	\$224,400.00	0.22%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$278,400.00	0.27%		NA	0
ASSOCIATION, INC.	1	\$278,400.00	0.27%	0 \$0.00	NA	U
CREDIT UNION MORTGAGE	1	\$180,000.00	0.18%	0 \$0.00	NA	0
SERVICES, INC.	-	·				
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0 \$0.00	NA	0
DESERT SCHOOLS	-			+		
			0.17%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	Ψ0.00	l l	1
FEDERAL CREDIT UNION DOW CHEMICAL	1	· ·				
	1	\$176,000.00 \$180,000.00	0.17%			0

DOW LOUISIANA FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%		\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	3	\$594,153.51	0.59%	0	\$0.00	NA	0	

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CREDIT UNION						Ш	
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	\$0.00	NA	0	
HAWTHORN BANK	1	\$175,000.00	0.17%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$191,760.00	0.19%	\$0.00	NA	0	
HOME STATE BANK	1	\$193,600.00	0.19%	\$0.00	NA	0	
HOMESTREET BANK	3	\$1,538,500.00	1.52%	\$0.00	NA	0	
HONOR STATE BANK	1	\$194,400.00	0.19%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$983,500.00	0.97% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18% 0		NA	0	
MAX CREDIT UNION	1	\$207,000.00	0.2%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	\$0.00	NA	0	

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MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$177,300.00	0.17% 0	\$0.00	NA 0	
OAK BANK	1	\$245,800.00	0.24% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$586,150.00	0.58% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA 0	
PBI BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	
PRIMEBANK	1	\$215,955.00	0.21% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$291,668.75	0.29% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
 REDWOOD CREDIT UNION	1	\$390,000.00	0.38% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	

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RPM MORTGAGE, INC.   1   \$596,000.00   0.59%   0   \$0.00   NA   0   SABINE STATE BANK AND TRUST COMPANY   2   \$427,000.00   0.42%   0   \$0.00   NA   0   SAN DIEGO COUNTY   6   \$2,000,400.00   1.97%   0   \$0.00   NA   0   SAVINGS BANK OF MENDOCINO COUNTY   1   \$318,000.00   0.31%   0   \$0.00   NA   0   SAVINGS INSTITUTE BANK   1   \$268,000.00   0.26%   0   \$0.00   NA   0   SAVINGS INSTITUTE BANK   1   \$268,000.00   0.26%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   2   \$444,300.00   0.48%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   2   \$444,300.00   0.48%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   2   \$449,987.00   0.44%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$438,000.00   0.43%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.74%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.23%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.23%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK   3   \$751,000.00   0.24%   0   \$0.00   NA   0   STATE BANK   3   \$751,000.00   0.24%   0   \$0.							
TRUST COMPANY   2   S427,000.00   0.42% 0   S0.00   NA 0	RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0 \$0.00	NA	0
CREDIT UNION   S 2,000,400.00   1.97%   S0.00   NA 0		2	\$427,000.00	0.42%	0 \$0.00	NA	0
MENDOCINO COUNTY		6	\$2,000,400.00	1.97%	0 \$0.00	NA	0
AND TRUST COMPANY   S268,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION   SPENCER SAVINGS BANK   2   \$484,300.00   0.48% 0   \$0.00   NA 0   CREDIT UNION   SPENCER SAVINGS BANK   2   \$449,987.00   0.44% 0   \$0.00   NA 0   CREDIT UNION   STANE'S OF FALL RIVER   CREDIT UNION   STATE BANK OF CROSS   PLAINS   STATE BANK OF SOUTHERN   UTAH   STATE BANK OF SOUTHERN   UTAH   STATE BANK OF THE LAKES   STOCK YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   COMPANY   TELCOM CREDIT UNION   S194,000.00   0.21% 0   \$0.00   NA 0   CREDIT UNION   S194,000.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   BANK   S201,000.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   THE GOLDEN I CREDIT UNION   THE MERCHANTS   NATIONAL BANK   2   \$380,000.00   0.38% 0   \$0.00   NA 0   COMPANY   THE MERCHANTS   S380,000.00   0.36% 0   \$0.00   NA 0   COMPANY   THE MORTGAGE   COMPANY   S408,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   S408,000.00   0.38% 0   \$0.00   NA 0   CREDIT UNION   S408,000.00   0.38% 0   \$0.00   NA 0   CREDIT UNION   S408,000.00   0.38% 0   \$0.00   NA 0   CREDIT UNION   S408,000.00   0.36% 0   \$0		1	\$318,000.00	0.31%	0 \$0.00	NA	0
CREDIT UNION   S 11,794,500.00   1.77%   S 0.00   NA 0		1	\$268,000.00	0.26%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION   2		5	\$1,794,500.00	1.77%	0 \$0.00	NA	0
CREDIT UNION   2   \$449,987.00   0.44% 0   \$0.00   NA 0	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0 \$0.00	NA	0
PLAINS   2   \$438,000.00   0.43% 0   \$0.00   NA 0     STATE BANK OF SOUTHERN   3   \$751,000.00   0.74% 0   \$0.00   NA 0     STATE BANK OF THE   1   \$232,000.00   0.23% 0   \$0.00   NA 0     STOCK YARDS BANK &		2	\$449,987.00	0.44%	0 \$0.00	NA	0
UTAH		2	\$438,000.00	0.43%	0 \$0.00	NA	0
LAKES		3	\$751,000.00	0.74%	0 \$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TELCOM CREDIT UNION 1 \$216,800.00 0.21% 0 \$0.00 NA 0  TEMPE SCHOOLS CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK 1 \$201,000.00 0.2% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT UNION 2 \$380,000.00 0.79% 0 \$0.00 NA 0  THE MERCHANTS NATIONAL BANK 2 \$380,600.00 0.38% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 2 \$622,000.00 0.61% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 1 \$368,000.00 0.36% 0 \$0.00 NA 0  UNITED BANK 4 \$835,802.49 0.82% 0 \$0.00 NA 0  UNITED COMMUNITY BANK 1 \$176,000.00 0.2% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 1 \$176,000.00 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 1 \$176,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE UNITED MORTGAGE COMPANY 1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE UNITED MORTGAGE 1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE 1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$408,000.00 0.4% 0 \$0.00 NA 0		1	\$232,000.00	0.23%	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT   1   \$194,000.00   0.19% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$201,000.00   0.2% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   3   \$800,000.00   0.79% 0   \$0.00   NA 0     THE MERCHANTS   2   \$380,600.00   0.38% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   2   \$622,000.00   0.61% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$368,000.00   0.36% 0   \$0.00   NA 0     TRAVERSE CITY STATE   2   \$660,000.00   0.65% 0   \$0.00   NA 0     UNITED BANK   4   \$835,802.49   0.82% 0   \$0.00   NA 0     UNITED COMMUNITY   1   \$176,000.00   0.17% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$220,000.00   0.22% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$220,000.00   0.22% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$220,000.00   0.22% 0   \$0.00   NA 0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION 1   \$408,000.00   0.4% 0   \$0.00   NA 0     VALLEY NATIONAL BANK   8   \$2,606,750.00   2.57% 0   \$0.00   NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$408,000.00	0.4%	0 \$0.00	NA	0
UNION  THE FIRST NATIONAL BANK  1 \$201,000.00 0.2% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  2 \$380,600.00 0.38% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  1 \$368,000.00 0.36% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK  2 \$660,000.00 0.65% 0 \$0.00 NA 0  UNITED BANK  4 \$835,802.49 0.82% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  1 \$176,000.00 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$408,000.00 0.4% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  8 \$2,606,750.00 2.57% 0 \$0.00 NA 0	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0 \$0.00	NA	0
BANK		1	\$194,000.00	0.19%	0 \$0.00	NA	0
UNION  THE MERCHANTS NATIONAL BANK  2 \$380,600.00 0.38% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  4 \$835,802.49 0.82% 0 \$0.00 NA 0  UNITED BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  1 \$176,000.00 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$408,000.00 0.4% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  8 \$2,606,750.00 2.57% 0 \$0.00 NA 0		1	\$201,000.00	0.2%	0 \$0.00	NA	0
NATIONAL BANK   2   \$380,600.00   0.38%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   2   \$622,000.00   0.61%   0   \$0.00   NA   0     TOWNE MORTGAGE   1   \$368,000.00   0.36%   0   \$0.00   NA   0     TRAVERSE CITY STATE   2   \$660,000.00   0.65%   0   \$0.00   NA   0     UNITED BANK   4   \$835,802.49   0.82%   0   \$0.00   NA   0     UNITED COMMUNITY   1   \$176,000.00   0.17%   0   \$0.00   NA   0     UNITED MORTGAGE   1   \$220,000.00   0.22%   0   \$0.00   NA   0     UNIVERSITY & STATE   1   \$408,000.00   0.4%   0   \$0.00   NA   0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$408,000.00   0.4%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   8   \$2,606,750.00   2.57%   0   \$0.00   NA   0		3	\$800,000.00	0.79%	0 \$0.00	NA	0
UNION   2   \$622,000.00   0.61% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$368,000.00   0.36% 0   \$0.00   NA 0     TRAVERSE CITY STATE   2   \$660,000.00   0.65% 0   \$0.00   NA 0     UNITED BANK   4   \$835,802.49   0.82% 0   \$0.00   NA 0     UNITED COMMUNITY   1   \$176,000.00   0.17% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$220,000.00   0.22% 0   \$0.00   NA 0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$408,000.00   0.4% 0   \$0.00   NA 0     VALLEY NATIONAL BANK   8   \$2,606,750.00   2.57% 0   \$0.00   NA 0		2	\$380,600.00	0.38%	0 \$0.00	NA	0
COMPANY		2	\$622,000.00	0.61%	0 \$0.00	NA	0
BANK   2   \$660,000.00   0.65% 0   \$0.00   NA 0		1	\$368,000.00	0.36%	0 \$0.00	NA	0
UNITED COMMUNITY BANK  1 \$176,000.00 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY  1 \$220,000.00 0.22% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  1 \$408,000.00 0.4% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  8 \$2,606,750.00 2.57% 0 \$0.00 NA 0		2	\$660,000.00	0.65%	0 \$0.00	NA	0
BANK	UNITED BANK	4	\$835,802.49	0.82%	0 \$0.00	NA	0
COMPANY 1 \$220,000.00 0.22% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$408,000.00 0.4% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$2,606,750.00 2.57% 0 \$0.00 NA 0		1	\$176,000.00	0.17%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION         1         \$408,000.00         0.4% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         8         \$2,606,750.00         2.57% 0         \$0.00         NA 0		1	\$220,000.00	0.22%	0 \$0.00	NA	0
		1	\$408,000.00	0.4%	0 \$0.00	NA	0
1 \$195,000.00 0.19% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0 \$0.00	NA	0
		1	\$195,000.00	0.19%			

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	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA 0	
	Unavailable	68	\$16,456,384.41	16.24%	_	\$0.00	NA 0	
Total		382	\$101,395,069.12	100%	0	\$0.00	0	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA 0	
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA 0	
Total		29	\$1,900,476.04	100%	0	\$0.00	0	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100%	0	\$0.00	NA 0	
Total	OTHOT	8	\$1,295,633.83	100%	0	\$0.00	0	
			. , ,		1	,		
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA 0	
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA 0	
Total		9	\$1,618,409.50	100%	0	\$0.00	0	
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA 0	

AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00			
BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	
	1	\$108,859.68	0.24%	0	\$0.00	NA	0	
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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	1	\$104,864.84	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$99,032.65	0.22% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	\$0.00	NA 0
CORTRUST BANK	7	\$727,774.83	1.62% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$301,361.73	0.67% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$105,000.00	0.23% 0	\$0.00	NA 0
DIME BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$109,059.44	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$281,577.53	0.63% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$301,312.13	0.67% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	\$0.00	NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$592,251.44	1.32%	-			1	Î
FIRST UNITED BANK	1	\$88,885.44	0.2%				1	Î
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%					1
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%					
FREMONT BANK	1	\$101,116.67	0.23%				1	Î
FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	0	
GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	0	

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HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$101,671.92	0.23%	\$0.00	NA	0
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	\$0.00	NA	0
HOME STATE BANK	1	\$100,500.00	0.22%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	\$0.00	NA	0
HONOR STATE BANK	1	\$99,500.00	0.22%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	\$0.00	NA	0
MACON BANK, INC.	3	\$270,264.95	0.6% (		NA	0
MAGNA BANK	1	\$86,885.43	0.19% (	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	\$0.00	NA	0

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MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	_
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PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$102,734.33	0.23%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	\$0.00	NA 0	
ROUNDBANK	1	\$104,864.84	0.23%	\$0.00	NA 0	
S&T BANK	1	\$109,600.00	0.24%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	\$0.00	NA 0	
ST. MARYS BANK	1	\$85,000.00	0.19%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$90,000.00	0.2%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$108,500.00	0.24%	\$0.00	NA 0	
THINK MUTUAL BANK	5	\$497,158.92	1.11%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	\$0.00	NA 0	
UMPQUA BANK	1	\$86,388.66	0.19%	\$0.00	NA 0	

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	UNITED BANK	1	\$91,479.37	0.2% 0	\$0.00	NA	0
	UNITED COMMUNITY	11	\$1,041,546.12	2.32% 0	\$0.00	NA	0
	BANK	11	\$1,041,340.12	2.32%	\$0.00	NA	0
	UNITED MORTGAGE	3	\$301,250.92	0.67% 0	\$0.00	NA	0
	COMPANY		Ψ301,230.72	0.07 70 0	ψ0.00	1111	<u> </u>
	UNITUS COMMUNITY	3	\$302,484.26	0.67% 0	\$0.00	NA	0
	CREDIT UNION		·	0.4267.0			
	VANTUS BANK	2	\$194,743.22	0.43% 0		NA	
	VERITY CREDIT UNION	2	\$193,650.00	0.43% 0	\$0.00	NA	U
	VERMONT FEDERAL	1	\$87,773.02	0.2% 0	\$0.00	NA	0
	CREDIT UNION VERMONT STATE						
	EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22% 0	\$0.00	NA	0
	VILLAGE MORTGAGE						
	COMPANY	3	\$277,379.44	0.62% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,						
	INC.	5	\$489,709.50	1.09% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT						
	UNION	1	\$89,880.40	0.2% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0	\$0.00	NA	0
	WALL STREET MORTGAGE						
	BANKERS LTD D/B/A	2	\$202,336.32	0.45% 0	\$0.00	NA	0
	POWER EXPRESS						
	WASHINGTON STATE	2	\$185,500.00	0.41% 0	\$0.00	NA	
	EMPLOYEES CREDIT UNION		\$165,500.00	0.41 /0 0	\$0.00	NA	
	WAYNE BANK AND TRUST	4	\$394,705.78	0.88% 0	\$0.00	NA	0
	COMPANY	·	·				
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$109,568.78	0.24% 0	\$0.00	NA	0
	UNION		·		·		
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT						
	UNION	1	\$99,868.31	0.22% 0	\$0.00	NA	0
	Unavailable	35	\$3,323,477.60	7.5% 0	\$0.00	NA	0
Total		460	\$44,861,128.05	100% 0		(	0
			, , , , , , , , , , , , , , , , , , , ,		,		
24.442077466	ABBEVILLE BUILDING AND		<b>\$71.022.05</b>	0.04.00	40.00	27.1	
31412PU66	LOAN, SSB	1	\$51,933.07	0.21% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,605.00	0.29% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT	2	¢1.46.770.44	0.500/.0	ΦΩ ΩΩ		
	UNION	2	\$146,770.44	0.59% 0	\$0.00	NA	U
	AF BANK	4	\$261,899.92	1.06% 0	\$0.00	NA	0
		2	\$132,974.66	0.54% 0	\$0.00	NA	0
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ALABAMA ONE CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$287,580.53	1.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$70,905.64	0.29% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$349,749.19	1.42% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$154,898.98	0.63% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$121,254.16	0.49% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$311,509.89	1.26% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45% 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$63,562.71	0.26% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$61,634.82	0.25% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22% 0	\$0.00	NA	
	1	\$69,909.89	0.28% 0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A.							
CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%			NA	
CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	
FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0	
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA	0	
ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	
	1	\$81,395.09	0.33%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION					
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	\$0.00	NA 0
LAKE AREA BANK	1	\$73,405.39	0.3%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	\$0.00	NA 0
MACON BANK, INC.	2	\$129,000.00	0.52%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	\$0.00	NA 0
NCB, FSB	1	\$82,393.80	0.33%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	\$0.00	NA 0
PBI BANK	1	\$78,000.00	0.32%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03% 0	\$0.00	NA 0	
S&T BANK	1	\$44,500.00	0.18% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$51,000.00	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$53,469.60	0.22% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.31% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64% 0	\$0.00	NA 0	
TEXAS BANK	1	\$80,196.64	0.32% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26% 0	\$0.00	NA 0	
TIERONE BANK	1	\$61,000.00	0.25% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	9	\$660,838.88	2.68% 0	\$0.00	NA 0	

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	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA 0	
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA 0	)
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA 0	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA 0	)
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0	\$0.00	NA 0	
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA 0	١
Total		362	\$24,693,132.09	100%	0	\$0.00	0	)
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA 0	)
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA 0	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA 0	
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA 0	

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AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	\$0.00	NA 0	
AF BANK	3	\$290,968.53	0.1%	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	\$0.00	NA 0	
ALERUS FINANCIAL	3	\$283,332.35	0.1%	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	\$0.00	NA 0	
ALLIANCE BANK	2	\$186,200.00	0.07%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$288,192.44	0.1%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA 0	
AMERICAN BANK	10	\$1,014,252.31	0.36%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	\$0.00	NA 0	
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	3	\$293,126.79	0.11%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	\$0.00	NA 0	
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	\$0.00	NA 0	
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11% 0	\$0.00	NA 0	
	1	\$87,392.41	0.03%	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04% 0	\$0.00	NA	0
AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	\$0.00	NA	0
AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	\$0.00	NA	0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA	0
BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14%	\$0.00	NA	0
BANK OF AKRON	1	\$104,000.00	0.04% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$193,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$94,880.48	0.03% 0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$201,781.96	0.07% 0	\$0.00	NA	0
BANK OF QUINCY	2	\$199,800.00	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0	\$0.00	NA	0
BANK OF STANLY	12	\$1,169,390.01	0.42% 0		NA	
BANK OF THE CASCADES	3	\$296,382.59	0.11% 0		NA	0
BANK OF WASHINGTON	4	\$377,297.03	0.14% 0			_
BANK OF WESTON	2	\$194,775.49	0.07% 0	•	NA	0
BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$95,130.16	0.03% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0	\$0.00		
BENCHMARK BANK	1	\$96,378.59	0.03% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	\$0.00	NA	0
BETTER BANKS	2	\$181,324.09	0.07% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18% 0		NA	
BUSEY BANK	4	\$404,220.23	0.15% 0	\$0.00	NA	0

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BUTTE COMMUNITY BANK	1	\$96,000.00	0.03% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	\$0.00	NA	0
CARROLLTON BANK	11	\$1,068,827.05	0.38%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	\$0.00	NA	0
CENTRAL BANK	2	\$204,075.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0	\$0.00	NA	0
CENTREBANK	2	\$184,800.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11% 0	\$0.00	NA	0
CENTRUE BANK	9	\$867,698.91	0.31% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07% 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$199,373.83	0.07% 0	\$0.00	NA	0
CHARTER BANK	1	\$90,990.53	0.03% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$292,383.81	0.11% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$314,743.46	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00		
CITIZENS BANK	2	\$189,889.45	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	\$0.00	NA	0

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CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0 \$0.00	NA	0
CO-OP SERVICES CREDIT	2	\$205,752.47	0.07%	0 \$0.00	NA	0
UNION	۷	Ψ203,732.47	0.07 70	90.00	IVA	o .
COASTAL FEDERAL CREDIT	19	\$1,823,468.38	0.66%	0 \$0.00	NA	0
UNION				·		
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0 \$0.00	NA	0
COMMERCIAL BANK OF	3	\$283,783.15	0.1%	0 \$0.00	NA	0
TEXAS, N.A. COMMODORE BANK	1	\$95,307.66	0.03%	0 \$0.00	NA	0
COMMUNITY BANC	1	\$93,307.00	0.03 /6	\$0.00	INA	U
MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0 \$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	1	\$96,500.00	0.03%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0 \$0.00	NA	0
COMMUNITY CENTRAL	1	¢02.050.00	0.020/	00.00	NIA	0
BANK	1	\$92,050.00	0.03%	0 \$0.00	NA	U
COMMUNITY FIRST CREDIT	5	\$505,630.38	0.18%	\$0.00	NA	0
UNION OF FLORIDA	3	φ303,030.38	0.16 /	\$0.00	IVA	0
COMMUNITY MORTGAGE	3	\$296,872.93	0.11%	0 \$0.00	NA	0
FUNDING, LLC		4-2 0,0 1-12		7		
COMMUNITY SAVINGS	4	\$394,753.85	0.14%	0 \$0.00	NA	0
BANK COMMUNITY STATE DANK		¢512 200 24	0.100/	0 \$0.00	NI A	0
COMMUNITY STATE BANK COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0 \$0.00	NA	U
OF ROCK FALLS	3	\$280,383.05	0.1%	0 \$0.00	NA	0
COMMUNITYONE BANK,				1		
N.A.	11	\$1,077,172.95	0.39%	0 \$0.00	NA	0
CONNECTICUT RIVER		<b>* * * * * * * *</b>	0.050	40.00	27.4	0
BANK	2	\$197,876.73	0.07%	0 \$0.00	NA	0
CONSUMER LOAN	9	\$887,507.16	0.32%	0 \$0.00	NA	0
SERVICES, LLC	9	\$887,307.10	0.32%	50.00	NA	U
CONSUMERS COOPERATIVE	1	\$102,600.00	0.04%	\$0.00	NA	0
CREDIT UNION	1	·				
CORTRUST BANK	8	\$813,810.20	0.29%	0 \$0.00	NA	0
COUNTRYPLACE	2	\$205,555.62	0.07%	\$0.00	NA	0
MORTGAGE, LTD		,				
COVANTAGE CREDIT	1	\$92,888.26	0.03%	0 \$0.00	NA	0
UNION CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	2	\$197,606.71	0.07%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	5	\$498,910.85	0.18%	0 \$0.00	NA	0
CREDIT UNION ONE	2	\$192,846.50	0.07%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$99,175.06	0.04%			
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%			
CUMANET, LLC	2	\$184,772.52	0.07%			
,	2	\$204,500.00	0.07%			
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CUMBERLAND SECURITY BANK								
DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA		
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	0	

FARMERS AND   MERCHANTS STATE BANK   1   \$100,000,00   0.04% 0   \$0.00   NA 0   OP BUSHNELL     FARMERS BANK & TRUST   5   \$492,734.24   0.18% 0   \$0.00   NA 0   PLOSE   \$100,000,00   \$100,00   NA 0   PLOSE   \$100,000,00   NA 0   PLOSE   \$100,000,00   \$100,00   NA 0   PLOSE   \$100,000,00   \$100,000,00   NA 0   PLOSE   \$100,00							
FARMERS BANK & TRUST 5 \$492,734.24 0.18% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$191,042.44 0.07% 0 \$0.00 NA 0 S0.00 NA 0 S0.0	MERCHANTS STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK   7   \$691,779.55   0.25%   0   \$0.00   NA   0		5	\$492,734.24	0.18% 0	\$0.00	NA 0	
DISCOUNT BANK	FARMERS STATE BANK	2	\$191,042.44	0.07% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD   2   \$186,394.27   0.07%   0   \$0.00   NA   0		7	\$691,779.55	0.25% 0	\$0.00	NA 0	
FINANCIAL PARTNERS   CREDIT UNION	FIDELITY HOMESTEAD	2	\$186,394.27	0.07% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	FINANCIAL PARTNERS	2	\$197,753.84	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, 1 \$108,000.00 0.04% 0 \$0.00 NA 0	FIRELANDS FEDERAL	1	\$96,000.00	0.03% 0	\$0.00	NA 0	
NA	FIRST AMERICAN CREDIT	5	\$462,495.71	0.17% 0	\$0.00	NA 0	
MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$108,000.00	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA		1	\$104,870.89	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CENTURY BANK	1	\$87,000.00	0.03% 0	\$0.00	NA 0	
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  18 \$1,717,461.49 0.62% 0 \$0.00 NA 0  FIRST CLOVER LEAF BANK 1 \$86,400.00 0.03% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK 1 \$95,802.05 0.03% 0 \$0.00 NA 0  FIRST FEDERAL BANK TEXAS  FIRST FEDERAL BANK, FSB 4 \$375,760.33 0.14% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS  BANK 1 \$1,078,638.43 0.39% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS  BANK 0F CHAMPAIGN 8 \$756,475.00 0.27% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0  FIRST FINANCIAL CREDIT UNION  FIRST HENANCIAL CREDIT 4 \$385,174.39 0.14% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION 12 \$1,155,441.95 0.42% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 32 \$3,154,482.25 1.14% 0 \$0.00 NA 0	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA		19	\$1,904,510.57	0.69% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK   1		18	\$1,717,461.49	0.62% 0	\$0.00	NA 0	
OHIO	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0	\$0.00	NA 0	
THE MIDWEST		7	\$652,200.00	0.23% 0	\$0.00	NA 0	
TEXAS		17	\$1,670,019.73	0.6% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   10   \$1,006,485.42   0.36% 0   \$0.00   NA 0		1	\$95,802.05	0.03% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION OF LAKEWOOD 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 11 \$1,078,638.43 0.39% 0 \$0.00 NA 0 S0.00 NA 0 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 8 \$756,475.00 0.27% 0 \$0.00 NA 0 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 4 \$385,174.39 0.14% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 12 \$1,155,441.95 0.42% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 32 \$3,154,482.25 1.14% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14% 0	\$0.00	NA 0	
BANK	AND LOAN ASSOCIATION	10	\$1,006,485.42		\$0.00		
BANK OF CHAMPAIGN URBANA         8         \$756,475.00         0.27% 0         \$0.00         NA 0           FIRST FINANCIAL BANK, NATIONAL ASSOCIATION         1         \$108,800.00         0.04% 0         \$0.00         NA 0           FIRST FINANCIAL CREDIT UNION         4         \$385,174.39         0.14% 0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL CORPORATION         12         \$1,155,441.95         0.42% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         32         \$3,154,482.25         1.14% 0         \$0.00         NA 0		11	\$1,078,638.43	0.39% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION         1         \$108,800.00         0.04% 0         \$0.00         NA 0           FIRST FINANCIAL CREDIT UNION         4         \$385,174.39         0.14% 0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL CORPORATION         12         \$1,155,441.95         0.42% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         32         \$3,154,482.25         1.14% 0         \$0.00         NA 0	BANK OF CHAMPAIGN	8	\$756,475.00	0.27% 0	\$0.00	NA 0	
UNION 4 \$385,174.39 0.14% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION 12 \$1,155,441.95 0.42% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 32 \$3,154,482.25 1.14% 0 \$0.00 NA 0	, , , , , , , , , , , , , , , , , , ,	1	\$108,800.00	0.04% 0	\$0.00	NA 0	
FINANCIAL CORPORATION 12 \$1,155,441.95 0.42% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 32 \$3,154,482.25 1.14% 0 \$0.00 NA 0		4	\$385,174.39	0.14% 0	\$0.00	NA 0	
			\$1,155,441.95	0.42% 0	\$0.00	NA 0	
16  \$1,493,830.56  0.54% 0  \$0.00  NA 0	FIRST INTERSTATE BANK	32					
		16	\$1,493,830.56	0.54% 0	\$0.00	NA   0	

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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA 0	
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA 0	
FREMONT BANK	52	\$5,048,676.11	1.82%	-	\$0.00	NA 0	
FULTON BANK	21	\$2,059,416.47	0.74%	$\overline{}$	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA 0	

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GMAC BANK	3	\$279,036.50	0.1%	0 \$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.04%	0 \$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0 \$0.00	NA	_
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$91,972.86	0.03%	0 \$0.00	NA	0
HEARTLAND BANK	5	\$504,165.08	0.18%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0 \$0.00	NA	0
HOME FEDERAL BANK	4	\$411,795.77	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0 \$0.00	NA	0
HOME STATE BANK	1	\$90,291.38	0.03%	0 \$0.00	NA	0
HOMETOWN BANK	7	\$705,072.47	0.25%	0 \$0.00	NA	0
	5	\$475,747.30	0.17%	\$0.00	NA	0
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HONESDALE NATIONAL BANK THE						
HONOR CREDIT UNION	6	\$573,270.92	0.21%	\$0.00	NA 0	
HONOR STATE BANK	4	\$375,000.00	0.13%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	\$0.00	NA 0	
ILLINI BANK	1	\$94,252.99	0.03%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	\$0.00	NA 0	
IOWA STATE BANK	1	\$108,000.00	0.04%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	\$0.00	NA 0	

LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$96,481.22	0.03% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04% 0	\$0.00	NA		
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$286,775.62			NA	П	
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0	\$0.00	NA	0	
MACON BANK, INC.	4	\$392,845.84	0.14% 0	\$0.00	NA	0	
MAGNA BANK	7	\$695,748.10	0.25% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$275,895.48	0.1% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$405,873.14	0.15% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39% 0	\$0.00	NA	0	
						0	

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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA 0	
MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$302,750.00			\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA 0	

NATI	ONAL CITY BANK	1	\$104,145.07	0.04%	\$0.00	NA	0
	ONAL EXCHANGE K AND TRUST	8	\$779,000.00	0.28%	\$0.00	NA	0
NCB,	FSB	4	\$397,636.51	0.14%	\$0.00	NA	0
_	HBORHOOD TGAGE SOLUTIONS,	10	\$1,002,701.72	0.36%	\$0.00	NA	0
	SOUTH FEDERAL NGS BANK	3	\$285,151.52	0.1%	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	1	\$88,000.00	0.03%	\$0.00	NA	0
	THERN OHIO STMENT COMPANY	5	\$501,986.32	0.18%	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	4	\$403,757.77	0.15%	\$0.00	NA	0
	THWESTERN TGAGE COMPANY	29	\$2,836,306.78	1.02%	\$0.00	NA	0
NOR' BANI	WOOD COOPERATIVE K	1	\$100,000.00	0.04%	\$0.00	NA	0
NRL : UNIC	FEDERAL CREDIT ON	2	\$201,513.56	0.07%	\$0.00	NA	0
NUM	ARK CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0
NUM	ERICA CREDIT UNION	7	\$700,079.50	0.25%	\$0.00	NA	0
	ISION FEDERAL DIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0
OAK	BANK	1	\$86,493.52	0.03%	\$0.00	NA	0
OCEA	ANFIRST BANK	1	\$99,879.85	0.04%	\$0.00	NA	0
OHIC UNIC	O UNIVERSITY CREDIT ON	1	\$103,000.00	0.04%	\$0.00	NA	0
	FORT BANKING PANY	1	\$102,000.00	0.04%	\$0.00	NA	0
OLIN UNIC	COMMUNITY CREDIT	6	\$563,232.14	0.2%	\$0.00	NA	0
OMN	TAMERICAN BANK	1	\$99,877.04	0.04%	\$0.00	NA	0
	WASHINGTON NCIAL	1	\$103,872.12	0.04%	\$0.00	NA	0
	GON FIRST MUNITY CREDIT DN	2	\$194,757.52	0.07%	\$0.00	NA	0
ORIE TRUS	NTAL BANK AND ST	2	\$191,164.65	0.07%	\$0.00	NA	0
ORNI UNIC	L FEDERAL CREDIT ON	4	\$410,961.98	0.15%	\$0.00	NA	0
PANI	HANDLE STATE BANK	2	\$206,370.89	0.07%	\$0.00	NA	0
	ER CITY SAVINGS OCIATION	2	\$170,300.00	0.06%	\$0.00	NA	0
PARI	K BANK	2	\$192,869.00	0.07%	\$0.00	NA	0
PART	TNERS FEDERAL	1	\$103,875.04	0.04%	\$0.00	NA	
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CREDIT UNION							Ц	
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%		\$0.00			
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%		\$0.00		П	
PEOPLES NEIGHBORHOOD BANK	3	\$299,685.89	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%		\$0.00		-	
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%		\$0.00			
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%		\$0.00		П	
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%		\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%		\$0.00			
PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%		\$0.00		-	
RABOBANK, N.A.	3	\$298,759.01	0.11%		\$0.00		$\boldsymbol{r}$	
	5	\$471,933.14	0.17%		\$0.00			

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RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA 0	)
S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA 0	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA 0	)
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA 0	
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA 0	)

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STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	)	
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA (	)	
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA (	)	
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	)	
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA (	)	
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	)	
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	)	
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	)	
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	_		NA (	)	
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA (	)	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	)	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	)	
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	)	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	)	
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	)	
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA (	)	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	)	
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	)	
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	)	
TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA (	)	
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	)	
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA (	)	
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	)	
TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA (	)	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	)	
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	)	
THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	)	

	IE FIRST NATIONAL ANK OF DENNISON	2	\$182,700.00	0.07%	\$0.00	NA	0
TH	IE GOLDEN 1 CREDIT VION	2	\$184,674.07	0.07% 0	\$0.00	NA	0
	IE MERCHANTS ATIONAL BANK	2	\$177,291.72	0.06% 0	\$0.00	NA	0
	IE NATIONAL BANK OF DIANAPOLIS	2	\$207,600.00	0.07% 0	\$0.00	NA	0
	IE NATIONAL BANK OF AK HARBOR	6	\$576,433.54	0.21%	\$0.00	NA	0
	IE NORTHUMBERLAND ATIONAL BANK	1	\$90,793.28	0.03%	\$0.00	NA	0
TH	IE PARK BANK	6	\$607,727.72	0.22% 0	\$0.00	NA	0
TH	IE PEOPLES BANK	1	\$106,269.17	0.04% 0	\$0.00	NA	0
	IE PEOPLES CREDIT NION	3	\$298,856.46	0.11% 0	\$0.00	NA	0
	IE SUMMIT FEDERAL REDIT UNION	4	\$379,600.00	0.14%	\$0.00	NA	0
TH	IINK MUTUAL BANK	11	\$1,052,866.06	0.38% 0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	6	\$542,129.37	0.2%	\$0.00	NA	0
TII	ERONE BANK	12	\$1,176,073.37	0.42%	\$0.00	NA	0
	NKER FEDERAL CREDIT NION	3	\$279,698.08	0.1% 0	\$0.00	NA	0
	C COMMUNITY CREDIT	3	\$296,192.05	0.11% 0	\$0.00	NA	0
	WER FEDERAL CREDIT	5	\$485,977.20	0.17% 0	\$0.00	NA	0
BA	OWN AND COUNTRY ANC MORTGAGE RVICES	13	\$1,282,261.45	0.46% 0	\$0.00	NA	0
	OWNE MORTGAGE OMPANY	10	\$960,224.17	0.35% 0	\$0.00	NA	0
	ANSWEST CREDIT	2	\$202,247.96	0.07% 0	\$0.00	NA	0
	AVERSE CITY STATE	9	\$908,095.95	0.33% 0	\$0.00	NA	0
TR	AVIS CREDIT UNION	2	\$200,870.89	0.07% 0	\$0.00	NA	0
	UMARK FINANCIAL EDIT UNION	3	\$282,659.48	0.1% 0	\$0.00	NA	0
UL	STER SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
UN	/IPQUA BANK	6	\$599,519.62	0.22% 0	\$0.00	NA	0
UN	NITED BANK	1	\$93,887.05	0.03% 0	\$0.00	NA	0
UN	NITED BANK OF UNION	6	\$602,320.89	0.22% 0	\$0.00	NA	0
	NITED COMMUNITY NK	10	\$972,890.50	0.35% 0	\$0.00	NA	0
UN	NITED MORTGAGE	16	\$1,511,600.06	0.54% 0	\$0.00	NA	0

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2	\$195 875 04	0.07%(	\$0.00	NA	0	
					Н	
2	\$182,886.77	0.07%	) \$0.00	NA	0	
3	\$295,136.66	0.11%	\$0.00	NA	0	
N 2	\$218,037.65	0.08% (	\$0.00	NA	0	
8	\$807,217.74	0.29%	\$0.00	NA	0	
2	\$197,753.49	0.07%	\$0.00	NA	0	
2	\$194,000.00	0.07%	\$0.00	NA	0	
2	\$198,108.77	0.07% (	\$0.00	NA	0	
1	\$89,200.00	0.03%	\$0.00	NA	0	
2	\$180,785.02	0.07%	\$0.00	NA	0	
6	\$569,877.04	0.21%	\$0.00	NA	0	
2	\$184,150.00	0.07%	\$0.00	NA	0	
13	\$1,271,611.89	0.46%	0.00	NA	0	
1	\$100,000.00	0.04% (	\$0.00	NA	0	
10	\$970,287.85	0.35%	\$0.00	NA	0	
2	\$175,886.77	0.06% (	\$0.00	NA	0	
4	\$405,565.93	0.15% (	\$0.00	NA	0	
1	\$91,000.00	0.03%	\$0.00	NA	0	
2	\$190,590.51	0.07%	\$0.00	NA	0	
4	\$387,489.83	0.14% (	\$0.00	NA	0	
1	\$100,000.00	0.04%	\$0.00	NA	0	
2	\$199,962.31	0.07% (	\$0.00	NA	0	
11	\$1,049,150.20	0.38%	\$0.00	NA	0	
1	\$89,389.95	0.03%	\$0.00	NA	0	
1	\$94,880.48	0.03%	\$0.00	NA	0	
1	\$108,865.97	0.04%	\$0.00	NA	0	
2	\$193,000.00	0.07%	\$0.00	NA	0	
	-				ΙŢ	
	8	2 \$182,886.77 3 \$295,136.66 8 \$218,037.65 8 \$807,217.74 2 \$197,753.49 2 \$194,000.00 2 \$198,108.77 1 \$89,200.00 2 \$180,785.02 6 \$569,877.04 2 \$184,150.00 13 \$1,271,611.89 1 \$100,000.00 10 \$970,287.85 2 \$175,886.77 4 \$405,565.93 1 \$91,000.00 2 \$190,590.51 4 \$387,489.83 1 \$100,000.00 2 \$199,962.31 11 \$1,049,150.20 1 \$89,389.95 1 \$94,880.48 1 \$108,865.97	2   \$182,886.77   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.08%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.08%   0.	2   \$182,886.77   0.07%   0   \$0.00     3   \$295,136.66   0.11%   0   \$0.00     4   2   \$218,037.65   0.08%   0   \$0.00     8   \$807,217.74   0.29%   0   \$0.00     2   \$194,000.00   0.07%   0   \$0.00     2   \$194,000.00   0.07%   0   \$0.00     2   \$198,108.77   0.07%   0   \$0.00     1   \$89,200.00   0.03%   0   \$0.00     2   \$180,785.02   0.07%   0   \$0.00     2   \$184,150.00   0.07%   0   \$0.00     2   \$184,150.00   0.07%   0   \$0.00     1   \$100,000.00   0.04%   0   \$0.00     1   \$100,000.00   0.04%   0   \$0.00     2   \$175,886.77   0.06%   0   \$0.00     4   \$405,565.93   0.15%   0   \$0.00     2   \$190,590.51   0.07%   0   \$0.00     4   \$387,489.83   0.14%   0   \$0.00     1   \$100,000.00   0.04%   0   \$0.00     1	2 \$182,886.77 0.07% 0 \$0.00 NA 3 \$295,136.66 0.11% 0 \$0.00 NA 8 \$807,217.74 0.29% 0 \$0.00 NA 2 \$197,753.49 0.07% 0 \$0.00 NA 2 \$194,000.00 0.07% 0 \$0.00 NA 2 \$198,108.77 0.07% 0 \$0.00 NA 1 \$89,200.00 0.03% 0 \$0.00 NA 2 \$180,785.02 0.07% 0 \$0.00 NA 2 \$184,150.00 0.07% 0 \$0.00 NA 2 \$184,150.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA	2 \$182,886.77 0.07% 0 \$0.00 NA 0 3 \$295,136.66 0.11% 0 \$0.00 NA 0 8 \$807,217.74 0.29% 0 \$0.00 NA 0 2 \$197,753.49 0.07% 0 \$0.00 NA 0 2 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$89,200.00 0.03% 0 \$0.00 NA 0 1 \$89,200.00 0.07% 0 \$0.00 NA 0 2 \$184,150.00 0.07% 0 \$0.00 NA 0 2 \$184,150.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$970,287.85 0.35% 0 \$0.00 NA 0 1 \$91,000.00 0.03% 0 \$0.00 NA 0 2 \$175,886.77 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18% 0	\$0.00	NA 0
	Unavailable	430	\$41,899,430.22	15% 0	\$0.00	NA 0
Total		2,846	\$277,889,627.91	100% 0	\$0.00	0
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$455,770.16	0.2% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05% 0	\$0.00	NA 0
	AF BANK	4	\$457,325.62	0.2% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$232,554.98	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$118,829.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL	3	\$362,571.37	0.16% 0	\$0.00	NA 0

BANK, WICHITA FALLS				Ш			
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA 0	
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA 0	)
BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA 0	)
BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$120,060.00	0.05%		\$0.00	NA 0	
BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA 0	)
BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA 0	
BANK OF STANLY	6	\$714,660.94	0.31%		\$0.00	NA 0	
BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA 0	
BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA 0	)
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA 0	
BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA 0	
BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA 0	
CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA 0	

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CENTRAL BANK ILL	INOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF		3	\$360,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MINNESO		3	\$350,569.40	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT U		+			-			H	
CENTRAL MORTGA COMPANY	GE	51	\$5,950,181.63	2.59%	0	\$0.00	NA	0	
CENTRAL STATE BA	NK	3	\$349,202.57	0.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL (	CREDIT	1	\$114,000.00	0.05%	0	\$0.00	NA	Λ	
UNION			·		_			4	
CENTRUE BANK		10	\$1,183,949.28	0.52%	_	\$0.00	NA	-	
CHARLES RIVER BA		1	\$118,000.00	0.05%	0	\$0.00	NA	0	
CHETCO FEDERAL ( UNION	CREDIT	3	\$351,573.97	0.15%	0	\$0.00	NA	0	
CHICAGO MORTGAO	GE								
SOLUTIONS DBA		1	¢112 400 00	0.05%		¢0.00	NIA		
INTERBANK MORTO	GAGE	1	\$113,400.00	0.05%	U	\$0.00	NA	U	
COMPANY									
CITIZENS 1ST BANK		1	\$112,148.10	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF	~***	1	\$122,524.16	0.05%	0	\$0.00	NA	0	
NORTHERN KENTUC	1		, ,		-			H	
CITIZENS COMMUN BANK	ITY	2	\$241,096.35	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST			0255 772 11	0.169	_	<b>\$0.00</b>	37.		
MORTGAGE, LLC		3	\$366,552.14	0.16%	O	\$0.00	NA	O	
CITIZENS FIRST NAT	ΓΙΟΝΑL	2	\$241,349.51	0.11%	0	\$0.00	NA	$^{\circ}$	
BANK			\$241,349.31	0.1170	_	\$0.00	IVA	۷	
CITIZENS FIRST NAT		2	\$248,744.99	0.11%	0	\$0.00	NA	0	
BANK OF STORM LA	AKE		,						
CITIZENS FIRST WHOLESALE MORT	GAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	0	
CITIZENS SECURITY		1	\$116,852.80	0.05%	n	\$0.00	NA	n	
CITIZENS STATE BA		1	\$123,000.00	0.05%	_	\$0.00	NA	_	
CITIZENSFIRST CRE									
UNION		3	\$360,699.36	0.16%	0	\$0.00	NA	0	
CLINTON SAVINGS	BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CR	REDIT	2	\$233,853.40	0.1%		\$0.00	NA	۸	
UNION			\$233,833.40	0.170	_	\$0.00	IVA	۷	
COASTAL FEDERAL	CREDIT	11	\$1,297,366.94	0.57%	0	\$0.00	NA	0	
UNION	_		\$1, <b>2</b> 57,60005	0.07,0	_	Ψ σ . σ σ		Ť	
COASTLINE FEDERA	AL	1	\$115,860.62	0.05%	0	\$0.00	NA	0	
CREDIT UNION	LINION	1	\$122 244 62	0.050/	0	\$0.00	NI A	$\Lambda$	
COLUMBIA CREDIT COMMERCIAL BANI		1	\$123,344.62	0.05%	U .	\$0.00	NA	U	
TEXAS, N.A.	IX OI	3	\$352,678.67	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC			<b>#11100000</b>	0.05~		40.00	**.		
MORTGAGE CORPO		1	\$114,000.00	0.05%	U	\$0.00	NA	U	
COMMUNITY BANK	, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0	

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	\$111,000.00	0.05%	\$0.00	NA 0	
EDIT 2	\$241,702.45	0.11%	\$0.00	NA 0	
GE 3	\$339,725.10	0.15%	\$0.00	NA 0	
ANK 1	\$122,861.80	0.05%	\$0.00	NA 0	
K, 1	\$114,855.32	0.05%	\$0.00	NA 0	
7	\$826,410.76	0.36%	\$0.00	NA 0	
6	\$697,226.98	0.3%	\$0.00	NA 0	
TIVE 1	\$121,500.00		·	NA 0	
4	\$464,857.37	0.2%	\$0.00	NA 0	
5	\$564,816.96	0.25%	\$0.00	NA 0	
AGE 1	\$118,853.68	0.05%	\$0.00	NA 0	
SAGE 4	\$461,003.96	0.2%	\$0.00	NA 0	
2	\$241,652.21	0.11%	\$0.00	NA 0	
ION 1	\$119,855.55	0.05%	\$0.00	NA 0	
1	\$118,950.00	0.05%	\$0.00	NA 0	
TY 3	\$348,274.47	0.15%	\$0.00	NA 0	
FOR 3	\$352,585.57	0.15%	\$0.00	NA 0	
1	\$121,250.73	0.05%	\$0.00	NA 0	
ON 6	\$711,427.77	0.31%	\$0.00	NA 0	
6	\$693,358.22	0.3%	\$0.00	NA 0	
EDIT 1	\$115,000.00	0.05%	\$0.00	NA 0	
2	\$243,000.00	0.11%	\$0.00	NA 0	
NION 2	\$233,475.57	0.1%	\$0.00	NA 0	
16	\$1,897,779.47	0.83%	\$0.00	NA 0	
8	\$916,534.65	0.4%	\$0.00	NA 0	
			φο.οο	3740	
N 3	\$360,303.59	0.16%	\$0.00	NA 0	
	GE 3 ANK 1 K, 1 7 6 ATIVE 1 4 5 AGE 1 6 ATIVE 3 FOR 3	GE 3 \$339,725.10  ANK 1 \$122,861.80  K, 1 \$114,855.32  7 \$826,410.76  6 \$697,226.98  ATIVE 1 \$121,500.00  4 \$464,857.37  5 \$564,816.96  6 AGE 1 \$118,853.68  6 AGE 4 \$461,003.96  2 \$241,652.21  ION 1 \$119,855.55  1 \$118,950.00  TY 3 \$348,274.47  I FOR 3 \$352,585.57  1 \$121,250.73  ON 6 \$711,427.77  6 \$693,358.22  EEDIT 1 \$115,000.00  2 \$243,000.00  2 \$243,000.00  2 \$233,475.57  16 \$1,897,779.47	GE 3 \$339,725.10 0.15% 0  ANK 1 \$122,861.80 0.05% 0  K, 1 \$114,855.32 0.05% 0  7 \$826,410.76 0.36% 0  6 \$697,226.98 0.3% 0  4 \$464,857.37 0.2% 0  5 \$564,816.96 0.25% 0  6 \$44,003.96 0.25% 0  6 \$44,003.96 0.25% 0  1 \$118,853.68 0.05% 0  1 \$119,855.55 0.05% 0  1 \$118,950.00 0.05% 0  TY 3 \$348,274.47 0.15% 0  1 \$121,250.73 0.05% 0  1 \$121,250.73 0.05% 0  1 \$121,250.73 0.05% 0  1 \$121,250.73 0.05% 0  2 \$243,000.00 0.11% 0  1 \$115,000.00 0.05% 0  2 \$243,000.00 0.11% 0  1 \$115,000.00 0.05% 0  2 \$233,475.57 0.1% 0  NION 2 \$233,475.57 0.1% 0	GE 3 \$339,725.10 0.15% 0 \$0.00  ANK 1 \$122,861.80 0.05% 0 \$0.00  K, 1 \$114,855.32 0.05% 0 \$0.00  6 \$697,226.98 0.3% 0 \$0.00  ATIVE 1 \$121,500.00 0.05% 0 \$0.00  4 \$464,857.37 0.2% 0 \$0.00  5 \$564,816.96 0.25% 0 \$0.00  6 \$4697,226.98 0.3% 0 \$0.00  1 \$118,853.68 0.05% 0 \$0.00  6 \$400.00 \$0.00  1 \$118,853.68 0.05% 0 \$0.00  1 \$119,855.55 0.05% 0 \$0.00  1 \$119,855.55 0.05% 0 \$0.00  TY 3 \$348,274.47 0.15% 0 \$0.00  1 \$121,250.73 0.05% 0 \$0.00  1 \$121,250.73 0.05% 0 \$0.00  1 \$121,250.73 0.05% 0 \$0.00  2 \$243,000.00 0.05% 0 \$0.00  1 \$121,250.73 0.05% 0 \$0.00  2 \$243,000.00 0.05% 0 \$0.00  2 \$243,000.00 0.05% 0 \$0.00  3 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.05% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  4 \$115,000.00 0.01% 0 \$0.00  5 \$115,000.00 0.01% 0 \$0.00  5 \$115,000.00 0.01% 0 \$0.00  5 \$115,000.00 0.01% 0 \$0.00  5 \$115,000.00 0.01% 0 \$0.00  5 \$115,000.00 0.00% 0 \$0.00  5 \$115,000.00 0.00% 0 \$0.00  5 \$115,000.00 0.00% 0 \$0.00  5 \$115,000.00 0.00% 0 \$0.00  5 \$115,000.00 0.00% 0 \$0.00	GE 3 \$339,725.10 0.15% 0 \$0.00 NA 0  ANK 1 \$122,861.80 0.05% 0 \$0.00 NA 0  K, 1 \$114,855.32 0.05% 0 \$0.00 NA 0  7 \$826,410.76 0.36% 0 \$0.00 NA 0  6 \$697,226.98 0.3% 0 \$0.00 NA 0  ATIVE 1 \$121,500.00 0.05% 0 \$0.00 NA 0  4 \$464,857.37 0.2% 0 \$0.00 NA 0  5 \$564,816.96 0.25% 0 \$0.00 NA 0  AGE 4 \$461,003.96 0.25% 0 \$0.00 NA 0  1 \$119,855.55 0.05% 0 \$0.00 NA 0  TY 3 \$348,274.47 0.15% 0 \$0.00 NA 0  1 \$121,250.73 0.05% 0 \$0.00 NA 0  1 \$121,250.73 0.05% 0 \$0.00 NA 0  1 \$121,250.73 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.05% 0 \$0.00 NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.05% 0 \$0.00 NA 0  1 \$121,250.73 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.05% 0 \$0.00 NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.05% 0 \$0.00 NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.05% 0 \$0.00 NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0  2 \$243,000.00 0.01% 0 \$0.00 NA 0  NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0

E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL	2	\$228,097.46	0.1%	Λ	\$0.00	NA	^	
CREDIT UNION	2	\$220,097.40	0.1%	U	\$0.00	INA	V	
ENT FEDERAL CREDIT	15	\$1,726,734.85	0.75%	Λ	\$0.00	NA	Λ	
UNION	13	\$1,720,734.63	0.7370	U	φυ.υυ	INA	V	
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL	1	\$121,237.30	0.05%	Λ	\$0.00	NA	Λ	
ASSOCIATION	1	Ψ121,237.30				IVA		
FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
BANKFIVE								
FALL RIVER MUNICIPAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ110,000.00	0.03 70	Ü	Ψ0.00	1171		
FAMILY TRUST FEDERAL	1	\$118,875.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION	- 1	Ψ110,073.00	0.03 /6	Ü	ψ0.00	1171		
FARMERS & MERCHANTS	3	\$365,760.46	0.16%	0	\$0.00	NA	0	
BANK		·					Ц	
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	4	\$461,974.20	0.2%	0	\$0.00	NA	0	
DISCOUNT BANK	•	Ψ :01,5 / :.20	0.2 / 0	Ŭ	40.00		Ľ	
FIDELITY HOMESTEAD	2	\$240,707.09	0.1%	0	\$0.00	NA	0	
SAVINGS BANK		+,			7 0 1 0 0		Ľ	
FINANCIAL PARTNERS	2	\$239,505.15	0.1%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,		H	
FIREFIGHTERS FIRST	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION		,			·		H	
FIRELANDS FEDERAL	1	\$119,300.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION		·					$\vdash$	
FIRST AMERICAN CREDIT	2	\$246,646.55	0.11%	0	\$0.00	NA	0	
UNION				H			Н	
FIRST CALIFORNIA	2	\$231,106.72	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	¢100 (50 45	0.050	_	<b>\$0.00</b>	B.T.A		
FIRST CENTURY BANK	1	\$122,652.45	0.05%					
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	U	\$0.00	NA	U	
FIRST CITIZENS BANK &	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0	
TRUST COMPANY OF SC			0.510	$\sim$			Н	
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	U	\$0.00	NA	U	
FIRST COMMUNITY CREDIT	1	\$109,861.61	0.05%	0	\$0.00	NA	0	
UNION		·					Н	
FIRST FEDERAL BANK OF	3	\$339,128.40	0.15%	0	\$0.00	NA	0	
OHIO	+			H			Н	
FIRST FEDERAL BANK OF	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0	
THE MIDWEST		¢505 412 02	0.260	$\cap$	<b>ቀ</b> ለ ለለ	NT A		
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%					
FIRST FEDERAL SAVINGS	10	\$1,188,407.76	0.52%	U	\$0.00	NA	U	
	10	, -, 3, . 3 , . 7 0	3.0 <b>2</b> ,0	7	<b>\$3.30</b>			

AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07% (	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%			
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	\$0.00	NA	0
FIRST OPTION BANK	1	\$110,663.77	0.05%	0 \$0.00	NA	0
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	1	NA	
	2	\$224,367.82	0.1%	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$469,928.13	0.2% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$122,200.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	36	\$4,196,666.40	1.83% 0	\$0.00	NA 0
FULTON BANK	18	\$2,101,361.01	0.92% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$121,600.30	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$119,356.41	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,651.24	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$948,637.44	0.41% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$345,210.16	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$243,800.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$114,700.00	0.05% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$345,860.35	0.15% 0	\$0.00	NA 0
	1	\$111,369.09	0.05% 0	\$0.00	NA 0

HSBC MORTGAGE								
I-C FEDERAL CREDIT	2	\$227,800.00	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0	
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	1	\$110,863.52	0.05%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52			\$0.00			
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD.  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL	CORPORATION (USA)  I-C FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAS ALLE STATE BANK 1 LAKE AREA BANK 1 LAKE FOREST BANK 4 LAKE FOREST BANK 5 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND FEDERAL 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAKE AREA BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAKE AREA BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL 3	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)   I-C FEDERAL CREDIT   UNION   IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05%   0   10   10   10   10   10   10   10	CORPORATION (USA)   C-FEDERAL CREDIT   UNION   S0.00   S0.00   IBM SOUTHEAST   EMPLOYEES FEDERAL   S113,457.08   0.05% 0   S0.00   CREDIT UNION   S1,663,617.60   0.73% 0   S0.00   IDAHO CENTRAL CREDIT   S1,663,617.60   0.73% 0   S0.00   IDAHO HOUSING AND   FINANCE ASSOCIATION   S228,817.90   0.1% 0   S0.00   IDAHO HOUSING AND   S1NANCE ASSOCIATION   S355,571.05   0.16% 0   S0.00   IDAHO HOUSING AND   S351,263.77   0.15% 0   S0.00   IDAHO HOUSING AND   S351,263.77   0.15% 0   S0.00   ILLINI BANK   S343,046.42   0.15% 0   S0.00   INVESTORS SAVINGS BANK   S338,859.16   0.1% 0   S0.00   IOWA BANKERS   MORTGAGE CORPORATION   S368,347.53   0.16% 0   S0.00   IOWA STATE BANK   S116,000.00   0.05% 0   S0.00   IRWIN UNION BANK AND   TRUST COMPANY   S583,117.80   0.25% 0   S0.00   IAMES B. NUTTER AND   COMPANY   S583,117.80   0.25% 0   S0.00   KERN SCHOOLS FEDERAL   S110,863.52   0.05% 0   S0.00   KERN SCHOOLS FEDERAL   S110,863.52   0.05% 0   S0.00   KEYWORTH MORTGAGE   FUNDING CORPORATION   S113,863.02   0.05% 0   S0.00   KINECTA FEDERAL   S110,000.00   0.05% 0   S0.00   KINECTA FEDERAL   S111,2000.00   0.05% 0   S0.00   KINECTA FEDERAL   S112,000.00   0.05% 0   S0.00   KINECTA FEDERAL   S112,000.00   0.05% 0   S0.00   CAND FEDERAL   S118,275.00   0.05% 0   S0.00   CAND FEDERAL   S11	CORPORATION (USA)   C-FEDERAL CREDIT   2   \$227,800.00   0.1% 0   \$0.00   NA     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05% 0   \$0.00   NA     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05% 0   \$0.00   NA     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73% 0   \$0.00   NA     IDAHO HOUSING AND   2   \$228,817.90   0.1% 0   \$0.00   NA     IDAHO HOUSING AND   EINANCE ASSOCIATION   2   \$355,571.05   0.16% 0   \$0.00   NA     IDEAL MORTGAGE   3   \$3351,263.77   0.15% 0   \$0.00   NA     ILLINI BANK   3   \$343,046.42   0.15% 0   \$0.00   NA     ILLINI BANK   3   \$343,046.42   0.15% 0   \$0.00   NA     ILLINI BANK   3   \$343,046.42   0.15% 0   \$0.00   NA     ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35% 0   \$0.00   NA     IOWA BANKERS   MORTGAGE   CORPORATION   3   \$368,347.53   0.16% 0   \$0.00   NA     IOWA STATE BANK   1   \$116,000.00   0.05% 0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   2   \$232,962.16   0.1% 0   \$0.00   NA     KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$113,863.02   0.05% 0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$110,863.52   0.05% 0   \$0.00   NA     KINECTA FEDERAL CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   NA     KINECTA FEDERAL CREDIT   UNION   4   \$481,452.16   0.1% 0   \$0.00   NA     LAN ABLLE STATE BANK   1   \$118,275.00   0.05% 0   \$0.00   NA     LAKE AREA BANK   1   \$118,250.28   0.05% 0   \$0.00   NA     LAKE HORTGAGE   3   \$347,556.43   0.15% 0   \$0.00   NA     LAKE HORTGAGE   3   \$347,556.43   0.15% 0   \$0.00   NA     LAKE HORTGAGE   3   \$347,556.43   0.15% 0   \$0.00   NA     LAKELAND BANK   1   \$118,862.28   0.05% 0   \$0.00   NA     LAKELAND BANK   1   \$111,862.28   0.05% 0   \$0.00   NA     LAKELAND BANK   1   \$111,862.28   0.05% 0   \$0.00   NA     LANGLEY FEDERAL   2   \$229,214.52   0.1% 0   \$0.00   NA     LANGLEY FEDERAL   3   \$353,206.66   0.15% 0   \$0.00   NA     LANGLEY FEDERAL   3   \$353,206.66   0.15% 0   \$0.00   NA     LANGLEY FEDERAL   3   \$353,206.66   0.15% 0   \$0.00   NA     LANGLEY FEDERAL   3   \$353,206.66   0.15	CORPORATION (USA)   C FEDERAL CREDIT   2 \$227,800.00   0.1% 0 \$0.00   NA 0   IBM SOUTHEAST   EMPLOYEES FEDERAL   1 \$113,457.08   0.05% 0 \$0.00   NA 0   IDAHO CENTRAL CREDIT   UNION   IDAHO CENTRAL CREDIT   14 \$1,663,617.60   0.73% 0 \$0.00   NA 0   IDAHO HOUSING AND   FINANCE ASSOCIATION   2 \$2228,817.90   0.1% 0 \$0.00   NA 0   IDAHO HOUSING AND   ENANCERS, LTD.   3 \$356,571.05   0.16% 0 \$0.00   NA 0   IDAHO MORTGAGE   3 \$351,263.77   0.15% 0 \$0.00   NA 0   ILLINI BANK   3 \$343,046.42   0.15% 0 \$0.00   NA 0   ILLINI BANK   3 \$343,046.42   0.15% 0 \$0.00   NA 0   INVESTORS SAVINGS BANK   2 \$238,859.16   0.1% 0 \$0.00   NA 0   IOWA STATE BANK   1 \$116,000.00   0.05% 0 \$0.00   NA 0   IOWA STATE BANK   1 \$116,000.00   0.05% 0 \$0.00   NA 0   IRWIN UNION BANK AND   2 \$232,962.16   0.1% 0 \$0.00   NA 0   IRWIN UNION BANK AND   2 \$232,962.16   0.1% 0 \$0.00   NA 0   IRWIN UNION BANK AND   2 \$232,962.16   0.1% 0 \$0.00   NA 0   IRWIN UNION BANK AND   2 \$232,962.16   0.1% 0 \$0.00   NA 0   IRWIN UNION BANK AND   2 \$234,900.22   0.1% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$113,863.02   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52   0.05% 0 \$0.00   NA 0   IRWIN CREDIT UNION   1 \$110,863.52

LEA COUNTY ST	ΓATE BANK	3	\$359,996.02	0.16% (	\$0.00	NA	0
LEADER MORTO	GAGE	1	\$111,862.29	0.05%	\$0.00	NA	0
COMPANY INC.		1	\$111,002.27	0.03 ///	σ φυ.σο	IVA	<u> </u>
LEADER ONE FI CORPORATION	NANCIAL	3	\$338,111.75	0.15%	\$0.00	NA	0
LEGACY BANKS	S	3	\$348,711.94	0.15% (	\$0.00	NA	0
LIBERTY BANK SAVINGS	FOR	1	\$119,852.45	0.05%	\$0.00	NA	0
LOCKHEED FED CREDIT UNION	ERAL	5	\$597,694.66	0.26%	\$0.00	NA	0
LOS ALAMOS N. BANK	ATIONAL	3	\$357,280.74	0.16%	\$0.00	NA	0
MACHIAS SAVI	NGS BANK	7	\$825,392.44	0.36%	\$0.00	NA	0
MACON BANK, I	INC.	3	\$358,704.36	0.16%	\$0.00	NA	0
MAGNA BANK		3	\$348,294.54	0.15%	\$0.00	NA	0
MARINE BANK I SERVICES	MORTGAGE	8	\$934,381.55	0.41%	\$0.00	NA	0
MARQUETTE BA	ANK	1	\$120,358.53	0.05% (	\$0.00	NA	0
MARSHALL CON CREDIT UNION	MMUNITY	1	\$111,253.27	0.05%	\$0.00	NA	0
MARSHFIELD SA BANK	AVINGS	1	\$119,500.00	0.05%	\$0.00	NA	0
MAX CREDIT UN	NION	6	\$703,465.06	0.31% (	\$0.00	NA	0
MECHANICS SA BANK	VINGS	1	\$115,854.05	0.05%	\$0.00	NA	0
MEMBER HOME L.L.C.	LOAN,	3	\$359,650.00	0.16%	\$0.00	NA	0
MEMBERS MOR COMPANY INC.	TGAGE	4	\$489,710.18	0.21%	\$0.00	NA	0
MERCANTILE T SAVINGS BANK		10	\$1,170,522.56	0.51%	\$0.00	NA	0
MERCHANTS BA NATIONAL ASSO		5	\$582,974.95	0.25%	\$0.00	NA	0
MERIWEST MOF COMPANY, LLC		1	\$114,858.60	0.05%	\$0.00	NA	0
MERRILL LYNC TRUST CO., FSB		1	\$110,864.14	0.05%	\$0.00	NA	0
MERRIMACK CO SAVINGS BANK		1	\$123,000.00	0.05%	\$0.00	NA	0
MERRIMACK VA FEDERAL CRED		3	\$355,000.00	0.15%	\$0.00	NA	0
METROPOLITAN UNION	N CREDIT	1	\$115,000.00	0.05%	\$0.00	NA	0
MICHIGAN SCH GOVERNMENT ( UNION		3	\$367,457.95	0.16% (	\$0.00	NA	0
MID-ATLANTIC SERVICES, INC.	FINANCIAL	1	\$121,450.48	0.05%	\$0.00	NA	0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	)	
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA	)	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	)	
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	)	
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	)	
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA	)	
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA (	)	
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	)	
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	)	
MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA (	)	
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA (	)	
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	)	
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA (	)	
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA (	)	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	)	
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA (	)	
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	)	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	)	
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA (	)	
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	)	
NCB, FSB	6	\$695,944.32	0.3%	0	\$0.00	NA (	)	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	)	
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	)	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%		\$0.00	NA (		
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA (	)	
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%		\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	)	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	)	

NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0 \$0.00	NA 0	
OAK BANK	1	\$124,300.00	0.05%		NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	·	NA 0	
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0 \$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$120,000.00	0.05%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0 \$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	\$0.00	NA 0	
PBI BANK	2	\$243,545.88	0.11%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	\$0.00	NA 0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0 \$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	\$0.00	NA 0	
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PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0 \$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0 \$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0 \$0.00	NA	0	
PRIMEBANK	6	\$704,884.62	0.31%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0 \$0.00	NA	0	
PROFILE BANK FSB	1	\$115,064.75	0.05%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0 \$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0 \$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0 \$0.00	NA	0	
RABOBANK, N.A.	3	\$357,466.64	0.16%	0 \$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0 \$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0 \$0.00	NA	0	
RIVERHILLS BANK	2	\$233,300.00	0.1%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$345,712.39	0.15%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0 \$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0 \$0.00	NA	0	
S&T BANK	3	\$348,723.30	0.15%	0 \$0.00	NA	0	
SAFE CREDIT UNION	3	\$342,319.17	0.15%	0 \$0.00	NA	0	
SAHARA MORTGAGE	1	\$119,000.00	0.05%	0 \$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0 \$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0 \$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0 \$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL	2	\$236,849.02	0.1%	0 \$0.00	NA	0	
CREDIT UNION							_

SEASONS FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA 0	
STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA 0	

11 7	\$223,749.53 \$1,298,033.89	0.1%		\$0.00	NA 0	
7		0.57%	0			
	φορο <b>555</b> ος		٧	\$0.00	NA 0	
2	\$809,557.98	0.35%	0	\$0.00	NA 0	
	·					
3	\$349,201.43	0.15%	U	\$0.00	NA 0	
1	\$110,488.97	0.05%	0	\$0.00	NA 0	
1	\$112,000.00	0.05%	0	\$0.00	NA 0	
1	\$116,000.00	0.05%	0	\$0.00	NA 0	
3	\$357,076.95	0.16%	0	\$0.00	NA 0	
2	\$235,857.37	0.1%	0	\$0.00	NA 0	
1	\$109,864.75	0.05%	0	\$0.00	NA 0	
2	\$245,000.00	0.11%	0	\$0.00	NA 0	
6	\$713,313.51	0.31%	0	\$0.00	NA 0	
2	\$233,500.00	0.1%	0	\$0.00	NA 0	
11	\$1,302,915.25	0.57%	0	\$0.00	NA 0	
2	\$234,000.00	0.1%	0	\$0.00	NA 0	
1	\$116,500.00	0.05%	0	\$0.00	NA 0	
12	\$1,425,579.72	0.62%	0	\$0.00	NA 0	
4	\$458,318.00	0.2%	0	\$0.00	NA 0	
1	\$114,000.00	0.05%	0	\$0.00	NA 0	
7	\$814,338.50	0.36%	0	\$0.00	NA 0	
4	\$478,062.72	0.21%	0	\$0.00	NA 0	
6	\$713,265.54	0.31%	0	\$0.00	NA 0	
8	\$923,344.03	0.4%	0	\$0.00	NA 0	
2	\$235,584.97	0.1%	0	\$0.00	NA 0	
2	\$244,254.46	0.11%	0	\$0.00	NA 0	
5	\$591,176.09	0.26%	0	\$0.00	NA 0	
1	\$111,000.00	0.05%	0	\$0.00	NA 0	
	1 1 3 2 1 2 6 2 11 2 1 12 4 7 4 6 8 2 2	1 \$112,000.00 1 \$116,000.00 2 \$235,857.37 2 \$235,857.37 1 \$109,864.75 2 \$245,000.00 6 \$713,313.51 2 \$233,500.00 11 \$1,302,915.25 2 \$234,000.00 12 \$1,425,579.72 4 \$458,318.00 1 \$114,000.00 7 \$814,338.50 4 \$478,062.72 6 \$713,265.54 8 \$923,344.03 2 \$235,584.97 2 \$244,254.46 5 \$591,176.09	1       \$112,000.00       0.05%         1       \$116,000.00       0.05%         3       \$357,076.95       0.16%         2       \$235,857.37       0.1%         1       \$109,864.75       0.05%         2       \$245,000.00       0.11%         6       \$713,313.51       0.31%         2       \$233,500.00       0.1%         11       \$1,302,915.25       0.57%         2       \$234,000.00       0.1%         1       \$116,500.00       0.05%         12       \$1,425,579.72       0.62%         4       \$458,318.00       0.2%         7       \$814,338.50       0.36%         4       \$478,062.72       0.21%         6       \$713,265.54       0.31%         8       \$923,344.03       0.4%         2       \$235,584.97       0.1%         2       \$244,254.46       0.11%         5       \$591,176.09       0.26%	1       \$112,000.00       0.05% 0         1       \$116,000.00       0.05% 0         3       \$357,076.95       0.16% 0         2       \$235,857.37       0.1% 0         1       \$109,864.75       0.05% 0         2       \$245,000.00       0.11% 0         6       \$713,313.51       0.31% 0         2       \$233,500.00       0.1% 0         11       \$1,302,915.25       0.57% 0         2       \$234,000.00       0.1% 0         1       \$116,500.00       0.05% 0         12       \$1,425,579.72       0.62% 0         4       \$458,318.00       0.2% 0         7       \$814,338.50       0.36% 0         4       \$478,062.72       0.21% 0         6       \$713,265.54       0.31% 0         8       \$923,344.03       0.4% 0         2       \$235,584.97       0.1% 0         2       \$244,254.46       0.11% 0         5       \$591,176.09       0.26% 0	1       \$112,000.00       0.05% 0       \$0.00         1       \$116,000.00       0.05% 0       \$0.00         3       \$357,076.95       0.16% 0       \$0.00         2       \$235,857.37       0.1% 0       \$0.00         1       \$109,864.75       0.05% 0       \$0.00         2       \$245,000.00       0.11% 0       \$0.00         6       \$713,313.51       0.31% 0       \$0.00         2       \$233,500.00       0.1% 0       \$0.00         2       \$234,000.00       0.1% 0       \$0.00         1       \$116,500.00       0.05% 0       \$0.00         1       \$116,500.00       0.05% 0       \$0.00         4       \$458,318.00       0.2% 0       \$0.00         7       \$814,338.50       0.36% 0       \$0.00         4       \$478,062.72       0.21% 0       \$0.00         4       \$478,062.72       0.21% 0       \$0.00         8       \$923,344.03       0.4% 0       \$0.00         2       \$235,584.97       0.1% 0       \$0.00         2       \$244,254.46       0.11% 0       \$0.00         5       \$591,176.09       0.26% 0       \$0.00 <td>1       \$112,000.00       0.05% 0       \$0.00       NA 0         1       \$116,000.00       0.05% 0       \$0.00       NA 0         3       \$357,076.95       0.16% 0       \$0.00       NA 0         2       \$235,857.37       0.1% 0       \$0.00       NA 0         1       \$109,864.75       0.05% 0       \$0.00       NA 0         2       \$245,000.00       0.11% 0       \$0.00       NA 0         6       \$713,313.51       0.31% 0       \$0.00       NA 0         1       \$1,302,915.25       0.57% 0       \$0.00       NA 0         1       \$116,500.00       0.05% 0       \$0.00       NA 0         1       \$1,425,579.72       0.62% 0       \$0.00       NA 0         1       \$114,000.00       0.05% 0       \$0.00       NA 0         2       \$458,318.00       0.2% 0       \$0.00       NA 0         3       \$114,000.00       0.05% 0       \$0.00       NA 0         4       \$478,062.72       0.21% 0       \$0.00       NA 0         4       \$478,062.72       0.21% 0       \$0.00       NA 0         8       \$923,544.03       0.4% 0       \$0.00       NA 0</td>	1       \$112,000.00       0.05% 0       \$0.00       NA 0         1       \$116,000.00       0.05% 0       \$0.00       NA 0         3       \$357,076.95       0.16% 0       \$0.00       NA 0         2       \$235,857.37       0.1% 0       \$0.00       NA 0         1       \$109,864.75       0.05% 0       \$0.00       NA 0         2       \$245,000.00       0.11% 0       \$0.00       NA 0         6       \$713,313.51       0.31% 0       \$0.00       NA 0         1       \$1,302,915.25       0.57% 0       \$0.00       NA 0         1       \$116,500.00       0.05% 0       \$0.00       NA 0         1       \$1,425,579.72       0.62% 0       \$0.00       NA 0         1       \$114,000.00       0.05% 0       \$0.00       NA 0         2       \$458,318.00       0.2% 0       \$0.00       NA 0         3       \$114,000.00       0.05% 0       \$0.00       NA 0         4       \$478,062.72       0.21% 0       \$0.00       NA 0         4       \$478,062.72       0.21% 0       \$0.00       NA 0         8       \$923,544.03       0.4% 0       \$0.00       NA 0

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UNITED BANK OF UNION	4	\$464,816.03	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY	4	\$461,119.45	0.2% 0	\$0.00	NA	0
BANK		+ 10 = , = 2 / 10	0.2.7	7 0 1 0 0		-
UNITED MORTGAGE	12	\$1,399,449.50	0.61% 0	\$0.00	NA	0
COMPANY						+
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16% 0	\$0.00	NA	0
UNITY BANK	1	\$112,358.46	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	,		·		
MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05% 0	\$0.00	NA	0
UNIVERSITY OF	11	\$1.206.564.61	0.57% 0	\$0.00	NIA	0
WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.37%0	\$0.00	NA	U
VANTUS BANK	1	\$109,864.75	0.05% 0	\$0.00	NA	0
VERMONT STATE	. 3	\$351,395.11	0.15% 0	\$0.00	NA	٥
EMPLOYEES CREDIT UNION	I J	Ψ331,373.11	0.15700	Ψ0.00	1121	4
VILLAGE MORTGAGE	2	\$231,852.45	0.1% 0	\$0.00	NA	0
COMPANY		, - ,		,		-
VIRGINIA CREDIT UNION,	6	\$722,775.79	0.32% 0	\$0.00	NA	0
INC. VYSTAR CREDIT UNION	2	\$227,159.08	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE		\$221,139.06	0.1%0	\$0.00	INA	U .
BANKERS LTD D/B/A	2	\$227,213.39	0.1% 0	\$0.00	NA	0
POWER EXPRESS		Ψ221,213.37	0.1 /0 0	φ0.00	1171	
WASHINGTON STATE	1.0	<b>04.404.74</b> 6.00	0.62%	40.00	37.	
EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$114,500.00	0.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51% 0	\$0.00	NA	0
WAYNE BANK	2	\$224,861.83	0.1% 0	\$0.00	NA	0
WAYNE BANK AND TRUST	2	\$234,600.00	0.1% 0	\$0.00	NA	
COMPANY		·		·		
WESTBURY BANK	5	\$585,110.76	0.26% 0	\$0.00	NA	0
WESTCONSIN CREDIT	6	\$705,170.39	0.31% 0	\$0.00	NA	0
UNION		. ,		·		
WESTERRA CREDIT UNION	2	\$220,000.00			1	
WESTMARK CREDIT UNION	4	\$467,736.18	0.2% 0	\$0.00	NA	U
WHATCOM EDUCATIONAL	1	\$119,852.45	0.05% 0	\$0.00	NA	0
CREDIT UNION WILMINGTON TRUST						+
COMPANY	1	\$122,855.59	0.05% 0	\$0.00	NA	0
WINGS FINANCIAL						+
FEDERAL CREDIT UNION	3	\$346,583.06	0.15% 0	\$0.00	NA	0
WOODLANDS NATIONAL	1	φ1 <b>0</b> 4 600 00	0.05%	Φ0.00	D.T.A	
BANK	1	\$124,600.00	0.05% 0	\$0.00	NA	U
WRIGHT-PATT CREDIT	9	\$1,044,217.26	0.46% 0	\$0.00	NA	0
UNION, INC.	9	φ1, <del>044</del> ,417.40	0.40%	φυ.υυ	INA	<u>۷</u>
Y-12 FEDERAL CREDIT	1	\$118,054.67	0.05% 0	\$0.00	NA	0
UNION		ψ110,05 1.07	0.05 /0	φ0.00	1 1/2 1	<u> </u>

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	Unavailable	290	\$34,049,281.27	14.92% 0	\$0.00	NA 0
Total		1,957	\$229,352,658.64	100% 0	\$0.00	0
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$675,368.58	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	\$0.00	NA 0
	AF BANK	4	\$560,645.11	0.13% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$389,679.17	0.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$132,640.43	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$133,200.00	0.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0	\$0.00	NA 0
	AMERICAN BANK	12	\$1,622,743.72	0.38% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0	\$0.00	NA 0
		6	\$823,773.09	0.19% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0	\$0.00	NA	0
AUBURNBANK	2	\$269,560.43	0.06% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0	\$0.00	NA	0
AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$141,500.00	0.03% 0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0	\$0.00	NA	
BANK MUTUAL	47	\$6,379,410.32	1.49% 0	\$0.00	NA	0
BANK OF AKRON	1	\$145,500.00	0.03% 0	\$0.00	NA	0
BANK OF ELMWOOD	4	\$548,300.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$534,345.40	0.12% 0	\$0.00	NA	0
BANK OF ILLINOIS	5	\$712,598.12	0.17% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$148,075.00	0.03% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0	\$0.00	NA	0
BANK OF STANLY	7	\$945,707.55	0.22% 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$424,500.00	0.1% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0	\$0.00	NA	
BANK OF WAUSAU	1	\$133,335.85	0.03% 0	\$0.00	NA	0
BANK OF WESTON	1	\$149,600.00	0.03% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03% 0	\$0.00	NA	0
BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA	0
BANNER BANK	2	\$278,833.92	0.07% 0	\$0.00	NA	

2	\$283,685.54	0.07%	0 \$0.00	NA	0	
4	\$552,480.86	0.13%	0 \$0.00	NA	0	
3	\$374,842.73	0.09%	0 \$0.00	NA	0	
5	\$670,036.33	0.16%	0 \$0.00	NA	0	
1	\$142,000.00	0.03%	0 \$0.00	NA	0	
8	\$1,081,246.30	0.25%	0 \$0.00	NA	0	
4	\$541,478.09	0.13%	0 \$0.00	NA	0	
9	\$1,222,579.97	0.29%	0 \$0.00	NA	0	
13	\$1,823,344.02	0.43%	0 \$0.00	NA	0	
4	\$521,275.62	0.12%	0 \$0.00	NA	0	
3	\$394,477.38	0.09%	0 \$0.00	NA	0	
1	\$141,821.34	0.03%	0 \$0.00	NA	0	
2	\$284,832.16	0.07%	0 \$0.00	NA	0	
1	\$139,428.35	0.03%	0 \$0.00	NA	0	
2	\$269,846.29	0.06%	0 \$0.00	NA	0	
1	\$140,730.70	0.03%	0 \$0.00	NA	0	
2	\$261,234.74	0.06%	0 \$0.00	NA	0	
2	\$281,030.16	0.07%	0 \$0.00	NA	0	
5	\$710,428.90	0.17%	0 \$0.00	NA	0	
1	\$146,819.25	0.03%	0 \$0.00	NA	0	
3	\$397,331.00	0.09%	0 \$0.00	NA	0	
1	\$130,000.00	0.03%	0 \$0.00	NA	0	
1	\$130,960.00	0.03%	0 \$0.00	NA	0	
1	\$148,313.16	0.03%	0 \$0.00	NA	0	
1	\$124,557.85	0.03%	\$0.00	NA	0	
3	\$412,133.79	0.1%	0 \$0.00	NA	0	
69	\$9,442,274.99	2.21%	0 \$0.00	NA	0	
2	\$263,400.00	0.06%	0 \$0.00	NA	0	
	4 3 5 1 8 4 9 13 4 3 1 2 1 2 2 5 1 1 2 1 1 1	4 \$552,480.86 3 \$374,842.73 5 \$670,036.33 1 \$142,000.00 8 \$1,081,246.30 4 \$541,478.09 9 \$1,222,579.97 13 \$1,823,344.02 4 \$521,275.62 3 \$394,477.38 1 \$141,821.34 2 \$284,832.16 1 \$139,428.35 2 \$269,846.29 1 \$140,730.70 2 \$261,234.74 2 \$281,030.16 5 \$710,428.90 1 \$146,819.25 3 \$397,331.00 1 \$130,000.00 1 \$130,000.00 1 \$130,960.00 1 \$148,313.16 1 \$124,557.85	4       \$552,480.86       0.13%         3       \$374,842.73       0.09%         5       \$670,036.33       0.16%         1       \$142,000.00       0.03%         8       \$1,081,246.30       0.25%         4       \$541,478.09       0.13%         9       \$1,222,579.97       0.29%         13       \$1,823,344.02       0.43%         4       \$521,275.62       0.12%         3       \$394,477.38       0.09%         1       \$141,821.34       0.03%         2       \$284,832.16       0.07%         1       \$139,428.35       0.03%         2       \$269,846.29       0.06%         1       \$140,730.70       0.03%         2       \$261,234.74       0.06%         2       \$281,030.16       0.07%         5       \$710,428.90       0.17%         1       \$146,819.25       0.03%         1       \$130,000.00       0.03%         1       \$148,313.16       0.03%         1       \$148,313.16       0.03%         1       \$148,313.16       0.03%	4       \$552,480.86       0.13% 0       \$0.00         3       \$374,842.73       0.09% 0       \$0.00         5       \$670,036.33       0.16% 0       \$0.00         1       \$142,000.00       0.03% 0       \$0.00         8       \$1,081,246.30       0.25% 0       \$0.00         4       \$541,478.09       0.13% 0       \$0.00         9       \$1,222,579.97       0.29% 0       \$0.00         13       \$1,823,344.02       0.43% 0       \$0.00         4       \$521,275.62       0.12% 0       \$0.00         3       \$394,477.38       0.09% 0       \$0.00         1       \$141,821.34       0.03% 0       \$0.00         2       \$284,832.16       0.07% 0       \$0.00         1       \$139,428.35       0.03% 0       \$0.00         2       \$269,846.29       0.06% 0       \$0.00         2       \$261,234.74       0.06% 0       \$0.00         2       \$221,030.16       0.07% 0       \$0.00         5       \$710,428.90       0.17% 0       \$0.00         1       \$146,819.25       0.03% 0       \$0.00         1       \$130,000.00       0.03% 0       \$0.00	4 \$552,480.86 0.13% 0 \$0.00 NA 3 \$374,842.73 0.09% 0 \$0.00 NA 5 \$670,036.33 0.16% 0 \$0.00 NA 1 \$142,000.00 0.03% 0 \$0.00 NA 8 \$1,081,246.30 0.25% 0 \$0.00 NA 4 \$541,478.09 0.13% 0 \$0.00 NA 9 \$1,222,579.97 0.29% 0 \$0.00 NA 13 \$1,823,344.02 0.43% 0 \$0.00 NA 4 \$521,275.62 0.12% 0 \$0.00 NA 3 \$394,477.38 0.09% 0 \$0.00 NA 1 \$141,821.34 0.03% 0 \$0.00 NA 2 \$284,832.16 0.07% 0 \$0.00 NA 2 \$284,832.16 0.07% 0 \$0.00 NA 1 \$139,428.35 0.03% 0 \$0.00 NA 2 \$269,846.29 0.06% 0 \$0.00 NA 2 \$261,234.74 0.06% 0 \$0.00 NA 2 \$281,030.16 0.07% 0 \$0.00 NA 1 \$140,730.70 0.03% 0 \$0.00 NA 2 \$281,030.16 0.07% 0 \$0.00 NA 1 \$146,819.25 0.03% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 1 \$130,960.00 0.03% 0 \$0.00 NA 1 \$148,313.16 0.03% 0 \$0.00 NA	4         \$552,480.86         0.13% 0         \$0.00         NA 0           3         \$374,842.73         0.09% 0         \$0.00         NA 0           5         \$670,036.33         0.16% 0         \$0.00         NA 0           1         \$142,000.00         0.03% 0         \$0.00         NA 0           8         \$1,081,246.30         0.25% 0         \$0.00         NA 0           4         \$541,478.09         0.13% 0         \$0.00         NA 0           9         \$1,222,579.97         0.29% 0         \$0.00         NA 0           13         \$1,823,344.02         0.43% 0         \$0.00         NA 0           4         \$521,275.62         0.12% 0         \$0.00         NA 0           3         \$394,477.38         0.09% 0         \$0.00         NA 0           1         \$141,821.34         0.03% 0         \$0.00         NA 0           2         \$2284,832.16         0.07% 0         \$0.00         NA 0           2         \$2269,846.29         0.06% 0         \$0.00         NA 0           2         \$2261,234.74         0.06% 0         \$0.00         NA 0           2         \$2281,030.16         0.07% 0         \$0.00 <t< td=""></t<>

CENTRAL PACIFIC HOME LOANS					
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$537,902.86	0.13% 0	\$0.00	NA 0
CENTREBANK	1	\$134,500.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07% 0	\$0.00	NA 0
CENTRUE BANK	10	\$1,359,643.82	0.32% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$416,819.14	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$271,631.54	0.06% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$139,823.86	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0
	1	\$147,000.00	0.03% 0	\$0.00	NA 0

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COLLINSVILLE SAVINGS SOCIETY						
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$276,031.69	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$147,400.00	0.03% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03% 0	\$0.00	NA 0	
CORTRUST BANK	7	\$896,821.34	0.21% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$124,598.56	0.03% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$142,655.01	0.03% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	4	\$510,834.00	0.12% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$417,310.58	0.1% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13% 0	\$0.00	NA 0	
DANVERSBANK	3	\$405,667.75	0.09% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12% 0	\$0.00	NA 0	
 DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16% 0	\$0.00	NA 0	

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DFCU FINANCIAL	1	\$143,000.00	0.03% (	\$0.00	NA	0	
DHCU COMMUNITY CREDIT	5	\$681,958.76	0.16% (	\$0.00	NA	۸	
UNION	3	\$001,930.70				_	
DIME BANK	3	\$423,150.17	0.1% (	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$134,438.27	0.03%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	\$0.00	NA	0	
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	\$0.00	NA	0	
FINANCIAL PARTNERS					NT A	0	
CREDIT UNION	2	\$271,661.98	0.06%	\$0.00	NA	U	

FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07% 0	\$0.00	NA	0	
FIRST BANK	1	\$140,826.63	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$126,647.64	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31% 0	\$0.00	NA	0	
	1	\$149,200.00	0.03% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$264,340.79	0.06%	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0 \$0.00	NA	0
FREMONT BANK	59	\$8,068,885.46	1.89%	0 \$0.00	NA	0
FULTON BANK	34	\$4,608,023.05	1.08%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0 \$0.00	NA	0

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GMFS, LLC	1	\$127,478.07	0.03% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$142,628.41	0.03% 0	\$0.00	NA 0	
UNION	1	Ψ142,020.41	0.03760	Ψ0.00	11/10	
GREAT MIDWEST BANK	17	\$2,364,429.20	0.55% 0	\$0.00	NA 0	
SSB		. , ,				
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	$0.12\%  _{0}$	\$0.00	NA 0	
GREYLOCK FEDERAL						
CREDIT UNION	11	\$1,470,350.41	0.34% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		·				
COMPANY INC.	16	\$2,233,900.14	0.52% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$129,840.16	0.03% 0	\$0.00	NA 0	
GUILD MORTGAGE	1.4	¢1 902 510 27	0.446/.0	\$0.00	NAO	
COMPANY	14	\$1,892,519.37	0.44% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	2	\$270,384.67	0.06% 0	\$0.00	NA 0	
BANK	۷	Ψ270,304.07	0.00700	Ψ0.00	IVA	
HARBOR ONE CREDIT	1	\$143,826.98	0.03% 0	\$0.00	NA 0	
UNION		·				
HARVARD SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,	1	\$137,000.00	0.03% 0	\$0.00	NA 0	
INC.	10	¢1 200 500 42	0.220/.0	\$0.00	NA O	
HEARTLAND BANK HEARTLAND CREDIT	10	\$1,389,599.42	0.33% 0	\$0.00	NA 0	
UNION	3	\$408,364.13	0.1% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09% 0	\$0.00	NA 0	
HOME BANK	1	\$142,224.91	0.03% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$144,821.70	0.03% 0	\$0.00	NA 0	
HOME FINANCING CENTER						
INC.	3	\$419,755.79	0.1% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN	10	\$2,620,252,24	0.620/ 0	\$0.00	NAO	
COMPANY	19	\$2,639,352.34	0.62% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF	1	\$129,836.44	0.03% 0	\$0.00	NA 0	_
ALBEMARLE SSB	1	Ψ127,030.44	0.03700	ψυ.υυ	11/1	
HOME SAVINGS OF	1	\$142,512.49	0.03% 0	\$0.00	NA 0	
AMERICA		·				
HOME STATE BANK	4	\$533,100.00	0.12% 0	\$0.00	NA 0	
HOMETOWN BANK	4	\$542,181.63	0.13% 0	\$0.00	NA 0	
HONESDALE NATIONAL	1	\$147,500.00	0.03% 0	\$0.00	NA 0	
BANK THE	2	¢405 150 00	0.10/ 0			
HONOR CREDIT UNION	3	\$425,153.26	0.1% 0	\$0.00	NA 0	
HONOR STATE BANK HSBC MORTGAGE	1	\$125,449.08	0.03% 0	\$0.00	NA 0	
CORPORATION (USA)	1	\$139,831.77	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT						
UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0	
1						

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	)	
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	)	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	)	
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA	)	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%		·		1	
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA (	)	
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	)	
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA (	)	
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	)	
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	)	
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA (	)	
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	)	
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	)	
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA	)	
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	)	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	)	
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	)	
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA (	)	
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA (	)	
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	)	
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	)	
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	NA	)	
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA (	)	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA	)	
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA (	)	
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00			
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	)	
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LEADER BANK, N.A.	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
LEADER MORTGAGE	2	\$289,821.34	0.07% 0	\$0.00	NA	0	
COMPANY INC.		Ψ207,021.31	0.07700	Ψ0.00	1111	Ŭ	
LEADER ONE FINANCIAL	4	\$553,637.90	0.13% 0	\$0.00	NA	0	
CORPORATION		·				Ц	
LEGACY BANKS	3	\$419,000.00	0.1% 0			$\vdash$	
LES BOIS CREDIT UNION	2	\$266,959.74	0.06% 0	\$0.00	NA	0	
LOCKHEED FEDERAL	7	\$954,559.30	0.22% 0	\$0.00	NA	0	
CREDIT UNION		, - ,			·	H	
LOS ALAMOS NATIONAL	3	\$415,373.93	0.1% 0	\$0.00	NA	0	
BANK		. ,		· I		H	
LOS ANGELES POLICE	1	\$144,318.20	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,				H	
LUSO FEDERAL CREDIT	2	\$270,445.80	0.06% 0	\$0.00	NA	0	
UNION		,,			·	H	
LYONS MORTGAGE	1	\$127,500.00	0.03% 0	\$0.00	NA	0	
SERVICES, INC.		·				Ц	
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0			т	
MACON BANK, INC.	2	\$272,084.00	0.06% 0				
MAGNA BANK	8	\$1,101,991.61	0.26% 0	\$0.00	NA	0	
MANUFACTURERS AND	1	\$134,416.99	0.03% 0	\$0.00	NA	Λ	
TRADERS TRUST COMPANY	1	\$134,410.99	0.03 /6 0	φυ.υυ	IVA	U	
MANUFACTURERS BANK	1	\$131,684.11	0.03% 0	\$0.00	NA	Λ	
AND TRUST CO.	1	\$131,004.11	0.03 /6 0	φ0.00	IVA	U	
MARINE BANK MORTGAGE	15	\$2,011,075.42	0.47% 0	\$0.00	NA	Λ	
SERVICES	13	\$2,011,073.42	0.47700	φυ.υυ	IVA	U	
MARLBOROUGH SAVINGS	1	\$143,830.94	0.03% 0	\$0.00	NA	n	
BANK		Ψ1+3,030.7+		·		Ů	
MARQUETTE BANK	5	\$684,003.27	0.16% 0	\$0.00	NA	0	
MARSHALL COMMUNITY	5	\$677,803.73	0.16% 0	\$0.00	NA	Λ	
CREDIT UNION	J	φ077,803.73	0.10%0	\$0.00	INA	U	
MARSHFIELD SAVINGS	6	\$810,629.25	0.19% 0	\$0.00	NA	Λ	
BANK	U	\$610,029.23	0.19%0	\$0.00	INA	U	
MAX CREDIT UNION	6	\$826,822.38	0.19% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS	7	¢0.61,440,97	0.22%	ΦΩ ΩΩ	NT A		
BANK	7	\$961,449.87	0.22% 0	\$0.00	NA	U	
MEMBER HOME LOAN,	(	¢020.250.00	0.100/.0	ΦΩ ΩΩ	NT A		
L.L.C.	6	\$829,350.00	0.19% 0	\$0.00	NA	U	
MEMBERS MORTGAGE	7	¢072 005 00	0.22%	¢0.00	NTA		
COMPANY INC.	7	\$973,895.09	0.23% 0	\$0.00	NA	U	
MEMPHIS AREA TEACHERS		Φ051 407 44	0.06%	Φ0.00	27.4		
CREDIT UNION	2	\$251,497.44	0.06% 0	\$0.00	NA	U	
MERCANTILE TRUST &		#1 <b>21</b> 0 02 <b>7</b> 40	0.20212	<b>#</b> 0.00	374	_	
SAVINGS BANK	9	\$1,210,927.40	0.28% 0	\$0.00	NA	U	
MERCHANTS BANK,	_	¢671 255 27	0.1607.0	ΦΩ ΩΩ	NT A	_	
NATIONAL ASSOCIATION	5	\$671,355.27	0.16% 0	\$0.00	NA	U	

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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	)	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	)	
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	)	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	)	
METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA (	)	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA(	)	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	)	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	)	
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA	)	
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA (	)	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	)	
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	)	
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	)	
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA	)	
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA (	)	
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	)	
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA (	)	
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	)	
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	)	
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA (	)	
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA (	)	
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA (	)	
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA (	)	
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	)	
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA (	)	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	)	
	DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWEST OAN SERVICES INC.  MIDWESTONE BANK  MIFFLINBURG BANK & TRUST COMPANY  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA	DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWEST OMPANY  MILFORD BANK, THE  2 MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  11  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA  1	DOHME FEDERAL CREDIT UNION         2         \$278,924.99           MERIWEST MORTGAGE COMPANY, LLC         1         \$125,000.00           MERRILL LYNCH BANK & TRUST CO., FSB         2         \$267,625.00           MERRIMACK COUNTY SAVINGS BANK         3         \$412,133.92           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$269,000.00           METLIFE BANK, NA         1         \$134,479.50           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         2         \$282,651.82           MID MINNESOTA FEDERAL CREDIT UNION         2         \$271,841.47           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$401,600.65           MID-ISLAND MORTGAGE CORP.         3         \$420,548.70           MIDLAND STATES BANK         1         \$132,000.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$144,000.00           MIDWEST COMMUNITY BANK         3         \$397,814.09           MIDWEST LOAN SERVICES INC.         5         \$676,751.42           MIDWEST LOAN SERVICES INC.         5         \$676,751.42           MIDWESTONE BANK         1         \$142,000.00           MIFFLINBURG BANK & TRUST COMPANY         1         \$142,000.00           MILFORD BANK, THE         2         \$282,825.06	DOHME FEDERAL CREDIT UNION	DOHME FEDERAL CREDIT UNION	DOHME FEDERAL CREDIT UNION	DOHME FEDERAL CREDIT   2   \$278,924.99   0.07%   0   \$0.00   NA	DOHME FEDERAL CREDIT UNION   S0.00   NA   O UNION

	IUTUAL SAVINGS SSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	
N.	ATIONAL BANK OF	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
	ATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	
	ATIONAL EXCHANGE	_							
	ANK AND TRUST	5	\$692,420.97	0.16%	U	\$0.00	NA	O	
N.	ATIONSHERITAGE	1	\$144,000.00	0.03%	Λ	\$0.00	NA	^	
FI	EDERAL CREDIT UNION	1	\$144,000.00	0.03%	U	\$0.00	INA	U	
N	CB, FSB	2	\$270,838.93	0.06%	0	\$0.00	NA	0	
M	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	
N.	EW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	
	EW SOUTH FEDERAL AVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	
	EWFIELD NATIONAL ANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	
N.	EWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	
	ORTHAMPTON OOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	
	ORTHERN OHIO NVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	
	ORWOOD COOPERATIVE ANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0	
	RL FEDERAL CREDIT NION	3	\$385,380.55	0.09%	0	\$0.00	NA	0	
N	UMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0	
	UVISION FEDERAL REDIT UNION	2	\$271,000.00	0.06%					
0.	AK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0	
	AK TRUST AND SAVINGS ANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0	
O	CEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
O	CEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0	
	HIO UNIVERSITY CREDIT NION	2	\$262,639.95	0.06%	0	\$0.00	NA	0	
	LIN COMMUNITY CREDIT NION	3	\$407,293.80	0.1%	0	\$0.00	NA	0	
	MNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
	NE WASHINGTON INANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0	
	PPORTUNITIES CREDIT	1	\$139,823.86	0.03%	0	\$0.00	NA	0	

UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$520,864.41	0.12% 0	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03% 0	\$0.00	NA	)
PARK BANK	1	\$132,840.20	0.03% 0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1% 0	\$0.00	NA	)
PATELCO CREDIT UNION	4	\$530,957.80	0.12% 0	\$0.00	NA (	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$126,000.00	0.03% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06% 0	\$0.00	NA	)
PBI BANK	3	\$425,849.21	0.1% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$135,000.00	0.03% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12% 0	\$0.00	NA	O
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1% 0	\$0.00	NA	)
PEOPLES STATE BANK	1	\$133,600.00	0.03% 0	\$0.00	NA (	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0	\$0.00	NA	)
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03% 0	\$0.00	NA	)
POINT WEST CREDIT UNION	3	\$411,630.11	0.1% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06% 0	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1% 0	\$0.00	NA	)
	1	\$145,000.00	0.03% 0	\$0.00	NA (	)

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE				Ī			
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0	,
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA 0	
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA 0	)
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA 0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA 0	1
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA 0	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA 0	1
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA 0	,
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA 0	,
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA 0	,
RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA 0	,
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA 0	1
ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA 0	,
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA 0	1
S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA 0	1
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA 0	1
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA 0	1
SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA 0	1
SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA 0	1
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA 0	,
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA 0	1
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA 0	,

SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$143,000.00	0.03% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23% 0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$556,100.00	0.13% 0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$133,831.41	0.03% 0	\$0.00	NA		
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19% 0	\$0.00			
STATE BANK OF LINCOLN	6	\$827,180.38	0.19% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03% 0	\$0.00	NA	П	
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$978,006.37	0.23% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$847,058.29	0.2% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$668,543.60	0.16% 0	\$0.00	NA	т	
STILLWATER NATIONAL	6	\$815,860.74	0.19% 0	\$0.00		П	
BANK & TRUST COMPANY		ŕ				${oldsymbol{ec{H}}}$	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% 0	\$0.00	NA	0	
STOCKMAN BANK OF	1	\$138,400.00	0.03% 0	\$0.00	NA	0	
MONTANA	1	\$120,100.00	11			1	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1% 0		NA	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26% 0	\$0.00	NA	0
SUTTON BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0	\$0.00	NA	0
TEXAS BANK	2	\$265,335.85	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	14	\$1,979,266.35	0.46% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13% 0	\$0.00	NA	0
THINK MUTUAL BANK	9	\$1,215,508.53	0.28% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06% 0		NA	
THREE RIVERS FEDERAL	2	\$257,800.00	0.06% 0	\$0.00	NA	0

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CREDIT UNION	2	Ф <b>27</b> 4 025 10	0.069.0	¢0.00	NIA	0
THUNDER BANK	2	\$274,035.18	0.06% 0	\$0.00	NA	
TIERONE BANK	21	\$2,868,115.56	0.67% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$275,914.39	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06% 0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0
UMPQUA BANK	5	\$675,985.25	0.16% 0	\$0.00	NA	0
UNITED BANK	1	\$132,840.19	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$675,162.44	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0
VANDYK MORTGAGE	6	\$832,972.63	0.19% 0	\$0.00	NA	Λ

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	3,130	\$427,694,932.00	100%	0	\$0.00		0	
Unavailable	492	\$67,348,771.29	16.15%					
YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%			NA	4	
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00						
WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%					
WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%					
WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%					
WAYNE BANK	3	\$437,226.98	0.1%					
EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	11	\$1,506,760.04 \$1,102,268.07	0.35%		·		4	
POWER EXPRESS WASHINGTON STATE		. ,					1	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$291,322.32	0.07%					
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%					
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION								

Total

412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$181,795.59	0.07% 0	\$0.00	NA
	AF BANK	3	\$565,121.80	0.23% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$258,992.44	0.1% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14% 0	\$0.00	NA
	ALLIANCE BANK	2	\$225,540.00	0.09% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14% 0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25% 0	\$0.00	NA
	AMERICAN BANK	1	\$115,041.21	0.05% 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16% 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49% 0	\$0.00	NA

AMERIFIRST FIT CORPORATION	NANCIAL								
ANCHORBANK	FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	
ARIZONA STAT	E CREDIT	1	\$105,183.90	0.04%	0	\$0.00	NA	0	
ASSOCIATED BA	ANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	
ASSOCIATED CI UNION	REDIT	3	\$544,385.78	0.22%	0	\$0.00	NA	0	
AURORA FINAN GROUP INC.	ICIAL	2	\$299,617.78	0.12%	0	\$0.00	NA	0	
BANCORPSOUT		9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	
BANK FIRST NA	TIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	
BANK MUTUAL		31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	
BANK OF ELMW	/OOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	
BANK OF HAWA	AII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	
BANK OF QUING	CY	1	\$223,049.59	0.09%	0	\$0.00	NA		
BANK OF STAN	LY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	
BANK OF THE C	CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	
BANK OF WHIT	ΓΙΕR, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	
BANK-FUND ST FEDERAL CRED		1	\$224,104.25	0.09%	0	\$0.00	NA	0	
BANKFINANCIA	AL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	Γ	2	\$455,000.00	0.18%	0	\$0.00	NA	0	
BARKSDALE FE CREDIT UNION	DERAL	1	\$147,649.11	0.06%	0	\$0.00	NA	0	
BAXTER CREDI	T UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	
BENJAMIN FRA BANK	NKLIN	3	\$480,459.62	0.19%	0	\$0.00	NA	0	
BERKSHIRE CO SAVINGS BANK		1	\$110,000.00	0.04%	0	\$0.00	NA	0	
BETHPAGE FED CREDIT UNION	ERAL	1	\$84,342.56	0.03%	0	\$0.00	NA	0	
BLACKHAWK C CREDIT UNION	OMMUNITY	1	\$169,343.83	0.07%	0	\$0.00	NA	0	
BLACKHAWK S	TATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION	YEES	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0	
BROKAW CRED	IT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	
BRYN MAWR TI COMPANY THE	RUST	6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	
BUSEY BANK		2	\$354,734.02	0.14%	0	\$0.00	NA	0	
CAMBRIDGE SA BANK	VINGS	3	\$887,000.00	0.35%	0	\$0.00	NA	0	
CAPITAL CREDI	T UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
CARROLLTON E	BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	0	
CENTENNIAL LI LLC	ENDING,	3	\$433,918.68	0.17%	0	\$0.00	NA	0	

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CENTRAL BANK	1	\$120,940.35	0.05%	0 \$0.00	0 NA	0
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%		0 NA	.0
CENTRAL MORTGAGE	18	\$2,942,736.95	1.18%	0 \$0.00	0 NA	0
COMPANY		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	) NA	.0
CENTRUE BANK	1	\$122,500.00	0.05%	0 \$0.00	0 NA	.0
CFCU COMMUNITY CREDIT	2	\$224,000,00	0.09%		O NIA	
UNION	2	\$224,000.00		· ·	0 NA	.0
CHARLES RIVER BANK	1	\$239,000.00	0.1%	0 \$0.00	0 NA	.0
CHELSEA GROTON	2	\$310,973.13	0.12%	0 \$0.00	) NA	0
SAVINGS BANK		ψ210,973.13	0.1270	Ψ0.0	3 1111	
CHETCO FEDERAL CREDIT	2	\$254,382.43	0.1%	0 \$0.00	0 NA	0
UNION		. ,				H
CHICAGO MORTGAGE SOLUTIONS DBA						
INTERBANK MORTGAGE	1	\$165,000.00	0.07%	0 \$0.00	NA	.0
COMPANY						
CITIZENS FIRST	_	ф014.100.00	0.22%	0 000	0 374	
MORTGAGE, LLC	5	\$814,100.00	0.33%	0 \$0.00	NA NA	.0
CITIZENS FIRST NATIONAL	2	\$323,304.41	0.13%	0 \$0.00	0 NA	
BANK	2	\$323,304.41	0.13%	50.00	J NA	U
CITIZENS FIRST	2	\$209,162.27	0.08%	0 \$0.00	) NA	0
WHOLESALE MORTGAGE		·				
CITIZENS STATE BANK	1	\$122,515.34	0.05%	0 \$0.00	0 NA	.0
CITIZENSFIRST CREDIT	1	\$142,442.31	0.06%	0 \$0.00	0 NA	0
UNION		, , ,				H
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0 \$0.00	) NA	.0
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0 \$0.00	0 NA	0
COLLINSVILLE SAVINGS		\$231,400.00	0.170	\$0.00		
SOCIETY	1	\$132,486.64	0.05%	0 \$0.00	NA	.0
COMMUNITY BANC		4.5				
MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0 \$0.00	) NA	.[0]
COMMUNITY BANK &	_	¢0.45,000,00	0.200	0 000	) NT A	
TRUST CO.	5	\$945,000.00	0.38%	0 \$0.00	) NA	U
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	0 \$0.00	) NA	0
COMMUNITY FIRST CREDIT	6	\$882,365.59	0.35%	0 \$0.00	) NA	0
UNION OF FLORIDA	U	φου2,303.39	0.55/0	φυ.υι	INA	
COMMUNITY MORTGAGE	2	\$319,372.11	0.13%	0 \$0.00	) NA	0
FUNDING, LLC		\$017,07 <b>2</b> .11	5.15 /0	Ψ0.00	- 11/1	<del>                                     </del>
COMMUNITY SAVINGS	2	\$256,000.00	0.1%	0 \$0.00	) NA	0
BANK COMMUNITY SECUDITY		·			-	+-
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0 \$0.00	) NA	0
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0 \$0.00	O NA	0
COMMUNITY STATE BANK	1	\$200,241.70	0.04%		1	
OF SOUTHWESTERN	1	φ10 <del>1</del> ,000.00	0.0 <del>1</del> /0	φυ.υι		
or soonii, Estera	I	l		I I	I	1 1

INDIANA						
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,005,744.13	0.4% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,365,455.87	0.55% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06% 0	\$0.00	NA	0
CUMANET, LLC	3	\$618,329.11	0.25% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$730,003.77	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,202.37	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04% 0	\$0.00	NA	0
DIME BANK	1	\$147,800.00	0.06% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS	1	\$84,665.07	0.03% 0	\$0.00	NA	

BANK								
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	1
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA	0	)
FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	0	l
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK								
ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	¢117,000,00	0.050	Λ	¢0.00	NI A	^	
AND TRUST COMPANY	1	\$117,000.00	0.05%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$234,841.24	0.09%	0	\$0.00	NA	n	
DANVILLE		Ψ23+,0+1.2+	0.0770	Ů	ψ0.00	1171	Ů	
FIRST NATIONAL BANK OF	2	\$210,965.42	0.08%	0	\$0.00	NA	0	
DEERWOOD		, — = 0,5 00 · · ·		_	+ ****		Ĭ	
FIRST NATIONAL BANK OF	1	\$134,500.00	0.05%	0	\$0.00	NA	0	
GRANT PARK FIRST NATIONAL BANK OF								
PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF								
WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT		<b>****</b> ********************************		_	40.00		_	
UNION	2	\$281,659.01	0.11%	O	\$0.00	NA	0	
FIRST PEOPLES	1	¢110.527.16	0.050	Λ	¢0.00	NIA	^	
COMMUNITY FCU	1	\$119,527.16	0.05%	U	\$0.00	NA	U	
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$164,356.51	0.07%	$\cap$	\$0.00	NA	n	
MORTGAGE COMPANY, LLC	1	Ψ104,330.31	0.0770	Ů	ψ0.00	1171	Ů	
FIRST TECHNOLOGY	8	\$1,599,005.31	0.64%	0	\$0.00	NA	0	
CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$804,948.57	0.32%	Λ	\$0.00	NA	Λ	
FOSTER BANK	1	\$290,000.00	0.32%	_	\$0.00	NA NA	1	
FOX RIVER STATE BANK	2	\$290,000.00	0.12%			NA NA		
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%		\$0.00	NA NA		
FREMONT BANK	118	\$25,480,807.41	10.18%	_	\$0.00	NA	1	
FULTON BANK	12	\$2,126,368.10	0.85%		\$0.00	NA		
GATEWAY MORTGAGE	12							
CORPORATION	3	\$635,900.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	_	<b>4400.550.50</b>	0.04~	^	40.00		_	
GROUP LLC	1	\$108,570.50	0.04%	O	\$0.00	NA	O	
GEORGIA'S OWN CREDIT	1	¢156,000,00	0.060	Λ	¢0.00	NT A	^	
UNION	1	\$156,000.00	0.06%	U	\$0.00	NA	U	
GILPIN FINANCIAL	2	\$428,331.86	0.17%	0	\$0.00	NA	0	
SERVICES, INC		·		_				
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	6	\$827,612.80	0.33%	0	\$0.00	NA	0	
SSB	-	·				NA		
I	5	\$909,469.13	0.36%		\$0.00			

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$415,373.73	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$253,507.47	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,195,765.79	0.48% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$290,841.61	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$92,135.51	0.04% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17% 0	\$0.00	NA	0
ILLINI BANK	3	\$494,352.59	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24% 0	\$0.00	NA	0
	1	\$126,400.00	0.05% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	0	)
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0	)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	0	)
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	)
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	0	)
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	0	)
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	)
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	0	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA	0	)
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	0	)
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0	)
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	)
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0	)
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$110,567.11	0.04%	0	\$0.00	NA	0	)
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0	)
	1	\$117,544.54	0.05%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0 \$0.00	NA	0
MAX CREDIT UNION	4	\$505,703.56	0.2%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%			
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	\$0.00	NA	0
MIDWESTONE BANK	6	\$761,661.81	0.3%	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	\$0.00	NA	0
MILFORD BANK, THE	1	\$163,373.52	0.07%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	\$0.00	NA	0

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MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	
MONTICELLO BANKING	2	\$428,323.02	0.17%	0	\$0.00	NA 0	
COMPANY							
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT	6	\$879,167.34	0.35%	U	\$0.00	NA 0	
CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA 0	
MUTUAL SAVINGS	1						
ASSOCIATION FSA	1	\$119,532.01	0.05%	U	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA 0	
NATIONAL EXCHANGE	3	\$754,000.00	0.3%	0	\$0.00	NA 0	
BANK AND TRUST		·					
NCB, FSB	2	\$715,356.86	0.29%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$434,349.84	0.17%	0	\$0.00	NA 0	
LLC		, - ,			,		
NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA 0	
NORTH SHORE BANK, A	2	\$574,901.36	0.23%	0	\$0.00	NA 0	
CO-OPERATIVE BANK		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			70100		
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA 0	
NORTHWEST FEDERAL							
CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA 0	
NORTHWESTERN	7	\$988,706.62	0.39%	0	\$0.00	NA 0	
MORTGAGE COMPANY		·					
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA 0	
OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT	2	\$322,000.00	0.13%	0	\$0.00	NA 0	
UNION ORIENTAL BANK AND		·					
TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA 0	
ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA 0	
CILDIT UNION							

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PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	\$0.00	NA 0	
PBI BANK	1	\$225,000.00	0.09% (	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	\$0.00	NA 0	
PEOPLES BANK, NATIONA ASSOCIATION	AL 3	\$447,649.81	0.18%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19% (	\$0.00	NA 0	
POINT WEST CREDIT UNIO	ON 1	\$205,635.57	0.08%	\$0.00	NA 0	
PORT WASHINGTON STATE	3	\$532,000.00	0.21%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	L 1	\$113,550.80	0.05%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA 0	
PRIMEBANK	2	\$266,755.60	0.11% (	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	\$0.00	NA 0	
PROVIDENT CREDIT UNIO	ON 2	\$573,776.75	0.23%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	\$0.00	NA 0	
QUALSTAR CREDIT UNIO	N 2	\$353,601.16	0.14% (	1	NA 0	
RABOBANK, N.A.	4	\$1,170,303.80	0.47% (	1	NA 0	
RANDOLPH SAVINGS BAN	NK 1	\$190,000.00	0.08%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	\$0.00	NA 0	
REDWOOD CREDIT UNION	N 2	\$526,803.11	0.21%	\$0.00	NA 0	
RIVERHILLS BANK	2	\$360,000.00	0.14% (	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	Γ 4	\$582,444.12	0.23%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA 0	_

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S&T BANK	1	\$159,363.02	0.06%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0 \$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.13%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0 \$0.00	NA	0
STATE BANK AND TRUST	4	\$443,174.87	0.18%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0 \$0.00	NA	0
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	0 \$0.00	NA	0
STILLWATER NATIONAL	2	\$321,337.02	0.13%	0 \$0.00	NA	0

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BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA 0	
SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA 0	
TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA 0	
THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA 0	
THUNDER BANK	1	\$153,000.00	0.06%	- 1	\$0.00	NA 0	
TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA 0	

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	r					$\neg$	
		\$250,318,456.63	100%		1	0	
Unavailable	143	\$23,534,770.52	9.41%	0 \$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	10		0.5%	·		Н	
WESTBURY BANK	1	\$94,633.32	0.04%	0 \$0.00	NA	0	ļ
WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0 \$0.00	1	-	
WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0 \$0.00	ł	1	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	·		Ш	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%				
VERITY CREDIT UNION	2	\$324,300.00	0.17%			17	
VANTUS BANK	2	\$432,167.93	0.17%		1	1	
EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION	2	\$390,000.00 \$206,551.51	0.16%	·			
UNIVERSAL BANK FSB UNIVERSITY & STATE	1	\$294,048.44	0.12%				
UNITY BANK	1	\$99,000.00	0.04%		1	-	
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%			Ш	
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0 \$0.00	NA	0	
UNITED BANK OF UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%				
UMPQUA BANK	7	\$1,373,136.98	0.55%			_	
BANK TWINSTAR CREDIT UNION	1 1	\$189,335.00 \$114,551.51	0.08%	·		Ш	
UNION TRAVERSE CITY STATE	1	\$137,000.00	0.05%	·		Н	
COMPANY TRANSWEST CREDIT	1	,				H	
SERVICES TOWNE MORTGAGE	1	\$164,600.00	0.07%		NI A		
TOWN AND COUNTRY BANC MORTGAGE	8	\$1,424,496.28	0.57%	0 \$0.00	NA	0	

Total

31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0 \$0.00	) NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0 \$0.00	) NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0 \$0.00	) NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0 \$0.00	) NA	.0	
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0 \$0.00	) NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0 \$0.00	) NA	.0	
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0 \$0.00	NA	.0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0 \$0.00	) NA	0	
	AF BANK	4	\$746,610.95	0.15%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0 \$0.00	) NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0 \$0.00	) NA	.0	
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0 \$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0 \$0.00	) NA	.0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0 \$0.00	) NA	.0	
	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0 \$0.00	) NA	.0	
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0 \$0.00	NA	.0	
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0 \$0.00	NA NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0 \$0.00	NA	0	
	AMERICAN BANK	14	\$1,668,459.27	0.33%	0 \$0.00	NA NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0 \$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	·	NA	.0	
	AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0 \$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0 \$0.00	) NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0 \$0.00	NA	0	
		3	\$619,187.39	0.12%	0 \$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS				Ī				
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18%		\$0.00	NA		
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	0	
AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07%	0	\$0.00	NA	0	
BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0	
BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	0	
BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA		
BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	0	

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BANNER BANK	1	\$157,370.98	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	2	\$269,673.71	0.05% 0	\$0.00	NA 0	
CREDIT UNION	2	\$209,073.71	0.03%	\$0.00	NAU	
BAXTER CREDIT UNION	6	\$900,303.65	0.18% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT	2	\$436,660.87	0.09% 0	\$0.00	NA 0	
UNION		·		\$0.00	IVAU	
BELLCO CREDIT UNION	2	\$500,277.63	0.1% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$862,502.31	0.17% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA 0	
BETTER BANKS	3	\$612,041.28	0.12% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$722,193.90	0.14% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	3	\$375,073.56	0.07% 0	\$0.00	NA 0	
CARROLLTON BANK	6	\$1,279,569.58	0.25% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$437,626.01	0.09% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	3	\$381,320.08	$0.08\% \ 0$	\$0.00	NA 0	
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME	3	\$445,220.44	0.09% 0	\$0.00	NA 0	
LOANS	3	\$443,220.44	0.0770	Ψ0.00	1111	
LOANS CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0	\$0.00	NA 0	

ENTRIS FEDERAL CREDIT	2	\$237,000.00	0.05% 0	\$0.00	NA 0	
ENTRUE BANK	6	\$954,755.00	0.19% 0	\$0.00	NA 0	
FCU COMMUNITY CREDIT NION	2	\$258,500.00				
HARLES RIVER BANK	4	\$688,100.00	0.14% 0	\$0.00	NA 0	
HICAGO MORTGAGE DLUTIONS DBA TERBANK MORTGAGE DMPANY	3	\$703,390.46	0.14% 0	\$0.00	NA 0	
S FINANCIAL SERVICES, C.	1	\$134,473.51	0.03% 0	\$0.00	NA 0	
TADEL FEDERAL CREDIT NION	1	\$105,000.00	0.02% 0	\$0.00	NA 0	
TIZENS 1ST BANK	1	\$137,312.84			NA 0	
TIZENS BANK	1	\$86,657.19	0.02% 0	\$0.00	NA 0	
TIZENS BANK OF ORTHERN KENTUCKY	2	\$228,630.85	0.05% 0	\$0.00	NA 0	
TIZENS COMMUNITY ANK	1	\$128,496.06	0.03% 0	\$0.00	NA 0	
TIZENS FIRST ORTGAGE, LLC	9	\$1,834,819.80	0.36% 0	\$0.00	NA 0	
TIZENS FIRST NATIONAL ANK	2	\$329,470.06	0.07% 0	\$0.00	NA 0	
TIZENS FIRST HOLESALE MORTGAGE	2	\$245,950.00	0.05% 0	\$0.00	NA 0	
TIZENS STATE BANK	2	\$321,519.27	0.06% 0	\$0.00	NA 0	
TIZENS UNION SAVINGS ANK	1	\$168,685.13	0.03% 0	\$0.00	NA 0	
TIZENSFIRST CREDIT NION	4	\$606,783.60				
LINTON NATIONAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0	
LINTON SAVINGS BANK	2	\$343,654.51	0.07% 0	\$0.00	NA 0	
DASTAL FEDERAL CREDIT NION	31	\$5,112,635.65	1.01% 0	\$0.00	NA 0	
DASTLINE FEDERAL REDIT UNION	2	\$307,781.12	0.06% 0	\$0.00	NA 0	
OMMERCIAL BANK OF EXAS, N.A.	2	\$253,029.12	0.05% 0	\$0.00	NA 0	
OMMUNITY BANC ORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0	
OMMUNITY BANK & RUST CO.	4	\$552,298.01	0.11% 0	\$0.00	NA 0	
OMMUNITY BANK, N.A.	2	\$465,816.27	0.09% 0	\$0.00	NA 0	
OMMUNITY CENTRAL ANK	1	\$92,537.70	0.02% 0	\$0.00	NA 0	
OMMUNITY FIRST CREDIT		\$571,360.51	0.11% 0	\$0.00	NA 0	
	ENTRUE BANK ECU COMMUNITY CREDIT VION HARLES RIVER BANK HICAGO MORTGAGE DLUTIONS DBA TERBANK MORTGAGE DMPANY S FINANCIAL SERVICES, C. TADEL FEDERAL CREDIT VION TIZENS 1ST BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS FIRST ORTGAGE, LLC TIZENS FIRST ORTGAGE, LLC TIZENS FIRST HOLESALE MORTGAGE TIZENS STATE BANK TIZENS STATE BANK TIZENS UNION SAVINGS ANK TIZENS FIRST CREDIT VION LINTON NATIONAL BANK DASTLINE FEDERAL REDIT UNION DMAERCIAL BANK OF EXAS, N.A. DMMUNITY BANK RUST CO. DMMUNITY BANK RUST CO. DMMUNITY BANK, N.A. DMMUNITY CENTRAL ANK	NION ENTRUE BANK ECU COMMUNITY CREDIT NION  HARLES RIVER BANK HICAGO MORTGAGE DLUTIONS DBA TERBANK MORTGAGE DMPANY S FINANCIAL SERVICES, C. TADEL FEDERAL CREDIT NION TIZENS 1ST BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS FIRST ORTGAGE, LLC TIZENS FIRST ORTGAGE, LLC TIZENS FIRST HOLESALE MORTGAGE TIZENS STATE BANK TIZENS WNION SAVINGS ANK TIZENSFIRST CREDIT NION LINTON NATIONAL BANK LINTON SAVINGS BANK DASTAL FEDERAL REDIT UNION DASTLINE FEDERAL REDIT UNION DMMERCIAL BANK OF EXAS, N.A. DMMUNITY BANC ORTGAGE CORPORATION DMMUNITY BANK RUST CO. DMMUNITY BANK ANK TIZENSTRAL	STON   2   \$237,000.00	SION   2   \$237,000.00   0.05%   0	SION   2   S.237,000.00   0.05%   S0.00     ENTRUE BANK   6   S954,755.00   0.19%   S0.00     SOUL COMMUNITY CREDIT   2   \$258,500.00   0.05%   0   \$0.00     HARLES RIVER BANK   4   \$688,100.00   0.14%   0   \$0.00     HARLES RIVER BANK   5   \$703,390.46   0.14%   0   \$0.00     HARLES RIVER BANK   1   \$134,473.51   0.03%   0   \$0.00     HARLES RIVER BANK   1   \$105,000.00   0.02%   0   \$0.00     HARLES RIVER BANK   1   \$105,000.00   0.02%   0   \$0.00     HARLES RIVER BANK   1   \$137,312.84   0.03%   0   \$0.00     HARLES RIVER BANK   1   \$137,312.84   0.03%   0   \$0.00     HARLES RIVER BANK   1   \$128,496.06   0.03%   0   \$0.00     HARLES RIVER BANK   2   \$1,834,819.80   0.36%   0   \$0.00     HARLES RIVER BANK   3   \$1,946,066   0.07%   0   \$0.00     HARLES RIVER BANK   3   \$1,946,066   0.07%   0   \$0.00     HARLES RIVER BANK   3   \$1,946,066   0.03%   0   \$0.00     HARLES RIVER BANK   4   \$1,946,066   0.03%   0   \$0.00     HARLES RIVER BAN	NION

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$613,632.08	0.12%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$149,000.00	0.03%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05% 0	\$0.00	NA	0	
CORTRUST BANK	15	\$2,561,322.64	0.51% 0			_	
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	\$0.00	NA	0	
CUMANET, LLC	4	\$533,462.51	0.11%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	\$0.00	NA	0	
DENALI STATE BANK	5	\$648,450.61	0.13%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$150,000.00	0.03%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	\$0.00	NA	0	
DIME BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00	NA 0	
EAST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03% 0	\$0.00	NA 0	)
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA 0	)
EXCHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03% 0	\$0.00	NA 0	)
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$85,661.13	0.02% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02% 0	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04% 0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$408,401.03	0.08% 0	\$0.00	NA 0	
	=	-		_	=	

MORTGAGE COMPANY						
FIRST CENTURY BANK	2	\$309,000.00	0.06%	0 \$0.00	1	_
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0 \$0.00	NA	0
FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0 \$0.00		
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0 \$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0 \$0.00	NA	0

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FIRST NATIONAL BANK OF GRANT PARK   2   \$308,965.00   0.06%   0   \$0.00   NA 0								
FIRST NATIONAL BANK OF HARTFORD		2	\$308,965.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE SUFFIELD THE SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO 1 \$102,375.00 0.02% 0 \$0.00 NA 0 NA 0 FIRST NORTHERN CREDIT UNION 3 \$502,539.47 0.1% 0 \$0.00 NA 0 NA 0 FIRST PROPLES COMMUNITY FCU 4 \$531,211.83 0.11% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK 23 \$4,296,524.03 0.85% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$95,000.00 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 13 \$2,650,928.91 0.53% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$399,330.14 0.08% 0 \$0.00 NA 0 FIRST LIGHT FEDERAL 4 \$456,313.72 0.09% 0 \$0.00 NA 0 FIRST LIGHT FEDERAL 5 \$456,313.72 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$200,500.00 0.04% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$200,500.00 0.04% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$456,313.72 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$456,313.72 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$456,312.10 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$456,312.10 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$457,920,384.99 9.51% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$457,920,384.99 9.51% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$457,920,384.99 9.51% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$431,270.07 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$134,473.51 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$134,473.51 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$134,473.51 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$134,473.51 0.03% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.05% 0 \$0.00 NA 0 GREAT FLORID	FIRST NATIONAL BANK OF	4	\$462,685.08	0.09%	0 \$0.00	NA	0	
WATERLOO	FIRST NATIONAL BANK OF	4	\$837,794.08	0.17%	0 \$0.00	NA	0	
UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK PIRST PLACE BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST STATE BANK CREDIT UNION  FIRST UNITED BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  SUBJECT UNION  FIRST UNITED BANK  SUBJECT UNION  FIRST UNITED BANK  FIRST STATE BANK  CREDIT UNION  FIRST UNITED BANK  SUBJECT UNION  FORUM CREDIT UNION  SUBJECT UNION  FORUM CREDIT UNION  SUBJECT UNION  FOR UNION  SUBJECT UNION  FOR UNION  FOR UNION  FOR UNION  SUBJECT UNI		1	\$102,375.00	0.02%	0 \$0.00	NA	0	
COMMUNITY FCU		3	\$502,539.47	0.1%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK PIRST LUNITED BANK  S1,2650,928.91  S2,650,928.91  S2,000  S2,		4	\$531,211.83	0.11%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	\$0.00	NA	0	
CREDIT UNION  FIRST UNITED BANK  2 \$399,330.14 0.08% 0 \$0.00 NA 0  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  8 \$1,521,930.55 0.3% 0 \$0.00 NA 0  FOX RIVER STATE BANK 2 \$200,500.00 0.04% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST 4 \$463,612.14 0.09% 0 \$0.00 NA 0  FREMONT BANK 219 \$47,920,384.99 9.51% 0 \$0.00 NA 0  FULTON BANK 24 \$4,301,880.03 0.85% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC  GILPIN FINANCIAL SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK 1 \$232,500.00 0.02% 0 \$0.00 NA 0  GREAT FLORIDA BANK 1 \$375,000.00 0.07% 0 \$0.00 NA 0  GREAT FLORIDA BANK 1 \$375,000.00 0.07% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK 15 \$2,535,926,95 0.5% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  GREAT REDERAL CREDIT UNION  GREAT MORTGAGE SING GREYLOCK FEDERAL CREDIT UNION  GREAT MORTGAGE SING GREYLOCK FEDERAL CREDIT UNION  GREAT MORTGAGE SING SOLOD NA 0  GREAT CREDIT UNION  GREAT MORTGAGE SING SOLOD NA 0  GREAT CREDIT UNION  GREAT MORTGAGE SING SOLOD NA 0  GREAT CREDIT UNION  GREAT MORTGAGE SERVICES SING SOLOD NA 0  GREAT CREDIT UNION  GREAT MORTGAGE SERVICES SING SOLOD NA 0  GREAT CREDIT UNION  GRE		1	\$95,000.00	0.02%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION		13	\$2,650,928.91	0.53%	\$0.00	NA	0	
CREDIT UNION	FIRST UNITED BANK	2	\$399,330.14	0.08%	0 \$0.00	NA	0	
FOX RIVER STATE BANK 2 \$200,500.00 0.04% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 4 \$463,612.14 0.09% 0 \$0.00 NA 0 FREMONT BANK 219 \$47,920,384.99 9.51% 0 \$0.00 NA 0 FULTON BANK 24 \$4,301,880.03 0.85% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$431,270.07 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$134,473.51 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 2 \$477,599.52 0.09% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 2 \$477,599.52 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LL 2 \$109,376.20 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LT 1 \$109,376.20 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LT 1 \$109,376.20 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE SERVICES TO THE STATE OF THE STAT		4	\$456,313.72	0.09%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	FORUM CREDIT UNION	8	\$1,521,930.55			NA	0	
FREMONT BANK   219   \$47,920,384.99   9.51%   0   \$0.00   NA   0	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0 \$0.00	NA	0	
FULTON BANK   24   \$4,301,880.03   0.85%   0   \$0.00   NA   0     GATEWAY MORTGAGE   4   \$431,270.07   0.09%   0   \$0.00   NA   0     GATEWAY MORTGAGE   1   \$134,473.51   0.03%   0   \$0.00   NA   0     GATEWAY MORTGAGE   1   \$134,473.51   0.03%   0   \$0.00   NA   0     GROUP LLC   2   \$477,599.52   0.09%   0   \$0.00   NA   0     GLASS CITY FEDERAL   1   \$109,376.20   0.02%   0   \$0.00   NA   0     GMAC BANK   1   \$232,500.00   0.05%   0   \$0.00   NA   0     GOLDEN BELT BANK, FSA   1   \$152,403.31   0.03%   0   \$0.00   NA   0     GREAT FLORIDA BANK   1   \$375,000.00   0.07%   0   \$0.00   NA   0     GREAT LAKES CREDIT   1   \$362,196.57   0.07%   0   \$0.00   NA   0     GREAT MIDWEST BANK   SSB   15   \$2,535,926.95   0.5%   0   \$0.00   NA   0     GREATEN NEVADA   MORTGAGE SERVICES   5   \$1,001,171.61   0.2%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$230,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$250,000.00   0.05%   0	FRANDSEN BANK & TRUST	4		0.09%	0 \$0.00	NA	0	
GATEWAY MORTGAGE	FREMONT BANK	219		9.51%	0 \$0.00	1		
CORPORATION 4 \$431,270.07 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$134,473.51 0.03% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT UNION 1 \$109,376.20 0.02% 0 \$0.00 NA 0 GATE FEDERAL CREDIT UNION 1 \$362,196.57 0.07% 0 \$0.00 NA 0 GREAT RIVADA MORTGAGE SERVICES 5 \$1,001,171.61 0.2% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 SO.00 NA 0 GREYLOCK FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 SO.00	FULTON BANK	24	\$4,301,880.03	0.85%	0 \$0.00	NA	0	
GROUP LLC  GILPIN FINANCIAL SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMAC BANK  GOLDEN BELT BANK, FSA  GREAT FLORIDA BANK  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREAT CREDIT UNION  GREYLOCK FEDERAL  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL THE STANDARD SOLOD NA OUT OF THE PROPERTY OF THE P		4	\$431,270.07	0.09%	\$0.00	NA	0	
SERVICES, INC         2         \$477,599.52         0.09% 0         \$0.00         NA 0           GLASS CITY FEDERAL CREDIT UNION         1         \$109,376.20         0.02% 0         \$0.00         NA 0           GMAC BANK         1         \$232,500.00         0.05% 0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$152,403.31         0.03% 0         \$0.00         NA 0           GREAT FLORIDA BANK         1         \$375,000.00         0.07% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$362,196.57         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         15         \$2,535,926.95         0.5% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,001,171.61         0.2% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$230,000.00         0.05% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0		1	\$134,473.51	0.03%	\$0.00	NA	0	
CREDIT UNION         1         \$109,376.20         0.02% 0         \$0.00         NA 0           GMAC BANK         1         \$232,500.00         0.05% 0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$152,403.31         0.03% 0         \$0.00         NA 0           GREAT FLORIDA BANK         1         \$375,000.00         0.07% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$362,196.57         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         15         \$2,535,926.95         0.5% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,001,171.61         0.2% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$230,000.00         0.05% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0		2	\$477,599.52	0.09%	\$0.00	NA	О	
GOLDEN BELT BANK, FSA 1 \$152,403.31 0.03% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$375,000.00 0.07% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$362,196.57 0.07% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 15 \$2,535,926.95 0.5% 0 \$0.00 NA 0 GREATER NEVADA 6 \$1,001,171.61 0.2% 0 \$0.00 NA 0 GREYLOCK FEDERAL 7 \$230,000.00 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL 7 \$230,000.00 0.05% 0 \$0.00 NA 0 GRE FEDERAL CREDIT 1 \$250,000.00 0.05% 0 \$0.00 NA 0		1	\$109,376.20	0.02%	\$0.00	NA	O	
GREAT FLORIDA BANK         1         \$375,000.00         0.07% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$362,196.57         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         15         \$2,535,926.95         0.5% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,001,171.61         0.2% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$230,000.00         0.05% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0	GMAC BANK	1	\$232,500.00	0.05%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION         1         \$362,196.57         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         15         \$2,535,926.95         0.5% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,001,171.61         0.2% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$230,000.00         0.05% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0	GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	0 \$0.00	NA	0	
UNION	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0 \$0.00	NA	0	
SSB         15         \$2,535,926.95         0.5% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,001,171.61         0.2% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$230,000.00         0.05% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0		1	\$362,196.57	0.07%	\$0.00	NA	0	
MORTGAGE SERVICES   5   \$1,001,171.61   0.2% 0   \$0.00   NA 0		15	\$2,535,926.95	0.5%	\$0.00	NA	0	
CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$250,000.00 0.05% 0 \$0.00 NA 0  UNION 1 \$250,000.00 0.05% 0 \$0.00 NA 0		5	\$1,001,171.61	0.2%	\$0.00	NA	0	
UNION 1 \$250,000.00 0.05% 0 \$0.00 NA 0		1	\$230,000.00	0.05%	\$0.00	NA	0	
GUARANTY SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA 0		1	\$250,000.00	0.05%	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0 \$0.00	NA	0	

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GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE	13	\$2,231,307.08	0.44%	\$0.00	NA	0
COMPANY INC.		. , ,		•		
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	\$0.00	NA	0
HANCOCK BANK	1	\$85,664.61	0.02%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	\$0.00	NA	0
HEARTLAND BANK	4	\$638,525.12	0.13%	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	\$0.00	NA	0
HOME BANK	1	\$318,652.41	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	\$0.00	NA	0
HOMETOWN BANK	3	\$448,615.27	0.09%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$152,299.99	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%		NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	\$0.00	NA	0
ILLINI BANK	2	\$350,567.11	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	\$0.00	NA	0
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INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA (	)	
IOWA BANKERS	1	\$100,000.00	0.02%	0	\$0.00	NA (	)	
MORTGAGE CORPORATION IRWIN UNION BANK AND		·					╁	
TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA (	)	
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA (	)	
JAMES B. NUTTER AND	12	·	0.38%					
COMPANY	13	\$1,891,798.28	0.38%	U	\$0.00	NA (	1	
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA	)	
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	)	
JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA (	)	
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	)	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	)	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA (	)	
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA (	)	
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA (	)	
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA (	)	
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	)	
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA	)	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA (	)	
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA (	)	
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	)	
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA (	)	
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA (	)	
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA	)	
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	)	
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA (	)	
LES BOIS CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA (	)	
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	)	
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	)	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	)	

M	IACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	
M	IACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA	0	
M	IAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	
	IANSFIELD COOPERATIVE ANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	
	IARINE BANK MORTGAGE ERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	
M	IARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	
	IARSHALL COMMUNITY REDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	
	IARSHFIELD SAVINGS ANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
M	IAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	
M	ICHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	IECHANICS SAVINGS ANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0	
	IEMBER HOME LOAN, .L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA	0	
	IEMBERS MORTGAGE OMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA	0	
	IERCHANTS BANK, ATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	
D	IERCK SHARP AND OHME FEDERAL CREDIT NION	3	\$666,347.61	0.13%	0	\$0.00	NA	0	
	IERIWEST MORTGAGE OMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0	
	IERRILL LYNCH BANK & RUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0	
	IERRIMACK COUNTY AVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	IETROPOLITAN CREDIT NION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	
	IID MINNESOTA FEDERAL REDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	
	IID-ISLAND MORTGAGE ORP.	1	\$156,387.71	0.03%	0	\$0.00	NA	0	
M	IID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	
M	IIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	
М	IIDWEST LOAN SERVICES NC.	5	\$858,245.51	0.17%	0	\$0.00	NA	0	
M	IIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	
M	IIFFLINBURG BANK &	3	\$342,000.00	0.07%	0	\$0.00	NA	0	

TRUST COMPANY						
MILFORD BANK, THE	4	\$727,123.86	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$451,264.89	0.09% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$158,373.48	0.03% 0	\$0.00	NA 0	_
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$175,313.61	0.03% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$256,993.81	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6% 0	\$0.00	NA 0	
	2	\$235,500.00	0.05% 0	\$0.00	NA 0	

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$542,365.50	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$613,225.00	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$854,869.17	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$704,139.27	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$158,386.29	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34% 0	\$0.00	NA 0
PBI BANK	1	\$122,520.31	$0.02\% \ 0$	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$87,750.00	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,500.00	0.03% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2% 0	\$0.00	NA 0
	3	\$710,550.00	0.14% 0	\$0.00	NA 0

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PREMIER AMERICA CREDIT UNION							
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA 0	
PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA 0	
RABOBANK, N.A.	4	\$1,141,498.93	0.23%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA 0	
S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%		\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA 0	

SCHOOL CREDIT	S FINANCIAL UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	
SCHOOL CREDIT	SFIRST FEDERAL UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	
SEAMEN	I'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SEASON UNION	S FEDERAL CREDIT	1	\$235,089.08	0.05%	0	\$0.00	NA	0	
SHELL F UNION	EDERAL CREDIT	1	\$172,624.14	0.03%	0	\$0.00	NA	0	
SHREWS CREDIT	BURY FEDERAL UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	
SILVER CREDIT	STATE SCHOOLS UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	
SOLARI	ΓY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	
SOUND	COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	
	CAROLINA L CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
SOUTHE BANK	RN COMMERCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
ST. CLAI BANK	R COUNTY STATE	1	\$150,037.56	0.03%	0	\$0.00	NA	0	
ST. MAR	YS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0	
	L POSTAL EES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0	
	RD BANK AND COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	
STAND <i>A</i> Corpor	RD MORTGAGE ATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	
STANFO CREDIT	RD FEDERAL UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	
STATE E	ANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	
STATE E PLAINS	ANK OF CROSS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0	
STATE E	ANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0	
STATE E PRAGUE	ANK OF NEW	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
STATE E UTAH	ANK OF SOUTHERN	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
STATE E LAKES	ANK OF THE	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0	
STATE O UNION	ENTRAL CREDIT	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0	
STEARN	S LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NA	0	
STERLIN	IG SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	0	
	ATED NATIONAL					Φ0.00	NI A	٨	
	ATER NATIONAL TRUST COMPANY	4	\$929,923.75	0.18%	O	\$0.00	NA	Ľ	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA 0	)
SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA 0	)
SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA 0	)
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA 0	)
TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA 0	)
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA 0	)
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA 0	)
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA 0	)
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	Ш	\$0.00	NA 0	)
TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA 0	)
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA 0	)
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA 0	)
THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA 0	)
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA 0	)
THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA 0	)
TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA 0	)

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TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$85,668.06			NA	0
TRISTAR BANK	1	\$164,847.87	0.03%			
UMPQUA BANK	11	\$2,056,374.69	0.41%			_
UNITED BANK	1	\$86,660.70	0.02%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%			
UNITED BANK OF UNION	2	\$226,612.76	0.04%	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$132,973.02	0.03%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 6	\$1,904,887.90	0.38%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1 2	\$448,161.51	0.09%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	\$0.00	NA	0
VANTUS BANK	4	\$653,567.98	0.13%	0 \$0.00	NA	0
VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	. 1	\$124,522.50	0.02%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 16	\$2,371,351.82	0.47%	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	\$0.00	NA	0

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	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	\$0.00			
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	\$0.00	NA	0	
	WESTBURY BANK	1	\$111,000.00	0.02%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	\$0.00	NA	0	
	Unavailable	323		10.34%		NA	0	
Total		2,858	\$503,788,150.73	100%	\$0.00		0	
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31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%				
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% (	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%		NA	0	
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	\$0.00	NA	0	
	GECU	1	\$75,404.74	2.55%	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% (	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	\$0.00	NA	0	
		1	\$51,213.65	1.73%	\$0.00	NA	0	_

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2% (	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	\$0.00	NA 0
	TIERONE BANK	3	\$138,892.99	4.69% (	\$0.00	NA 0
	UMPQUA BANK	1	\$44,672.97	1.51%	\$0.00	NA 0
	UNITY BANK	1	\$43,840.47	1.48%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86	1.53%	\$0.00	NA 0
	Unavailable	18	\$1,011,058.67	34.16%	\$0.00	NA 0
Total		58	\$2,958,876.90	100%	\$0.00	0
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	\$0.00	NA 0
	Unavailable	3	\$177,939.97	16.23%	\$0.00	NA 0
Total		20	\$1,096,603.45	100%	\$0.00	0
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21% (	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$239,683.96	0.04% (	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	\$0.00	NA 0
	AF BANK	7	\$1,761,041.75	0.33%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	\$0.00	NA 0

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AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48% 0	\$0.00	NA 0	
AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0	\$0.00	NA 0	
AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$302,010.74	0.06% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0	\$0.00	NA 0	
BANK OF HAWAII	81	\$31,545,831.52		1		
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FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0	\$0.00	NA 0	
GROUP INC.	1	\$405,465.36	0.08% 0	\$0.00	NA 0	
BANKIOWA	3	\$665,531.28		\$0.00	NA 0	
BANNER BANK	1	\$294,593.56	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18% 0	\$0.00	NA 0	
	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF WAUSAU  BANK OF WASHINGTON  BANK OF WAUSAU  BANK OF WAUSAU  BANK FINANCIAL GROUP INC.  BANK OF WAUSAU  BANK OF WAUSAU  BANK FINANCIAL GROUP INC.   BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WAUSAU  BAN	BANK	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN ATIONAL BANK, TERELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WAUSAU BANK OF WAUSAU BANKER BANK BANK OF WAUSAU BANK OF WAUSAU BANKER BANK BANK OF WAUSAU BANKER BANK BANK OF WAUSAU BANKER BANK BANKOF BANK BANKOF BANK BANKOF BANK BANKOF BANK BANKOF BANK BANKOF WAUSAU BANKER BANK BANKOF WAUSAU BANKER BANK BANKOF B	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO, INC.  AMERICAN BANK & TRUST CO, INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK I \$123,041.41  AMERICAN SAVINGS BANK F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AUGURNA SAVINGAB AUBURNBANK AUGURNA SAVINGAB AUBURNBANK AUGURNA SAVINGAB AUBURNBANK AUGURNA FINANCIAL GROUP INC.  AVIDIA BANK BANK OF SPRINGFIELD  BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANKER BANK  BANK OF WASHINGTON BANKER BANK  1 \$31,234,254.82  \$22,72,56,329.64  1.35% 0  \$0.00	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN FINANCE AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL  AMERICAN ATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK 1 \$123,041.41 0.02% 0 \$0.00 NA0 AMERICAN SAVINGS BANK P.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 5 \$1,234,054.82 0.23% 0 \$0.00 NA0 ASSOCIATED BANK, NA ASSOCIATED BANK ASSOCIA	

BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0 \$0.00	NA	0	_
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0 \$0.00	NA	0	
BENCHMARK BANK	5	\$1,482,839.29	0.28%	0 \$0.00	NA	0	_
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0 \$0.00	NA	0	
BETTER BANKS	1	\$298,070.68	0.06%	0 \$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0 \$0.00	NA	0	_
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0 \$0.00	NA	0	
CARROLLTON BANK	3	\$857,190.26	0.16%	0 \$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0 \$0.00	NA	0	
CENTRAL BANK	2	\$415,657.57	0.08%	0 \$0.00	NA	0	_
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0 \$0.00	NA	0	
CENTRUE BANK	2	\$462,178.83	0.09%	0 \$0.00	NA	0	_
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0 \$0.00	NA	0	
CHARLES RIVER BANK	1	\$197,739.26	0.04%	0 \$0.00	NA	0	_
CHARTER BANK	2	\$551,532.04	0.1%	0 \$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0 \$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0	_
	1	\$127,831.44	0.02%	0 \$0.00	NA	0	
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CO-OP SERVICES CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%	0	\$0.00	NA	0
DANVERSBANK	2	\$541,789.30	0.1%		\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	-	\$0.00	NA	
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	
DEXTER CREDIT UNION	1	\$142,811.69	0.03%		\$0.00	NA	_
DFCU FINANCIAL	2	\$356,695.80	0.07%	-	\$0.00	NA	
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	)	
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	)	
EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA (	)	
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	)	
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	)	
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	)	
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	)	
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	)	
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA (	)	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA (	)	
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA (	)	
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA (	)	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	)	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	)	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	)	
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	)	
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	)	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	)	
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA (	)	
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	)	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	)	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	)	
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	)	
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	)	
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA (	)	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	)	

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FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$328,500.00	0.06%	0	\$0.00	NA 0	
COMPANY INC.		Ψ320,300.00	0.0070		φ0.00	11710	
FIRST MORTGAGE	21	\$4,703,575.38	0.87%	0	\$0.00	NA 0	
COMPANY, L.L.C.		. , ,			·		
FIRST MORTGAGE	2	\$828,423.23	0.15%	0	\$0.00	NA 0	
CORPORATION FIRST NATIONAL BANK	1	\$416,463.23	0.08%	Λ	\$0.00	NA 0	
FIRST NATIONAL BANK &	1	\$410,403.23	0.06%	U	\$0.00	INAU	
TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	28	\$7,855,624.76	1.46%	0	\$0.00	NA 0	
ALASKA	20	\$7,833,024.70	1.40 //	U	Φ0.00	NAU	
FIRST NATIONAL BANK OF	3	\$621,060.41	0.12%	0	\$0.00	NA 0	
DEERWOOD		φο <b>Ξ</b> 1,000	0,12,6	Ľ	Ψ σ ι σ σ	11110	
FIRST NATIONAL BANK OF	1	\$128,234.72	0.02%	0	\$0.00	NA 0	
HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA 0	
FIRST PEOPLES		·					
COMMUNITY FCU	4	\$873,612.64	0.16%	O	\$0.00	NA 0	
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA 0	
FIRST TECHNOLOGY	21	\$5,608,396.59	1.04%	$\overline{}$	\$0.00	NA 0	
CREDIT UNION	21	\$3,008,390.39	1.04%	U	\$0.00	INAU	
FIRSTLIGHT FEDERAL	1	\$130,232.14	0.02%	0	\$0.00	NA 0	
CREDIT UNION	_	·					
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%			NA 0	1
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	-		NA 0	
FREMONT BANK	16	\$5,175,500.01	0.96%	-			
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA 0	
GILPIN FINANCIAL							
SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA 0	
GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	-		NA 0	
GREATER NEVADA							
MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	U	\$0.00	NA 0	
GROUP HEALTH CREDIT	4	\$819,592.48	0.15%	0	\$0.00	NA 0	
UNION	4	φο19,392.48	0.13%	U	\$0.00	INAU	
GTE FEDERAL CREDIT	3	\$875,371.75	0.16%	ი	\$0.00	NA 0	
UNION		<b>40.0,0,1.70</b>	3.1370	Ľ	Ψ0.00	1,11	
GUARDIAN MORTGAGE	4	\$1,031,445.89	0.19%	0	\$0.00	NA 0	
COMPANY INC.		. ,					
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA 0	
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HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	\$0.00	NA 0	
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0 \$0.00	NA 0	
HEARTLAND BANK	16	\$4,568,761.26	0.85%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	\$0.00	NA 0	
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	\$0.00	NA 0	
ILLINI BANK	1	\$259,665.32	0.05%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	\$0.00	NA 0	
IOWA STATE BANK	1	\$141,813.01	0.03%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0 \$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	\$0.00	NA 0	
LAKE REGION BANK	1	\$261,027.13	0.05%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	\$0.00	NA 0	_
LEADER BANK, N.A.	3	\$725,336.84	0.13%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	\$0.00	NA 0	

LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0	
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	0	
	CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK	CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MARINE BANK MORTGAGE SERVICES  MARLBOROUGH SAVINGS BANK  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEETINGHOUSE COOPERATIVE BANK  MEBBER HOME LOAN, L.L.C.  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METRIMACK COUNTY SAVINGS BANK  ME	CREDIT UNION         3         \$797,510.38           LOS ALAMOS NATIONAL BANK         6         \$1,632,107.42           LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.         2         \$648,850.68           MACON BANK, INC.         11         \$2,726,444.47           MAGNA BANK         13         \$3,814,914.78           MANSFIELD COOPERATIVE BANK         17         \$4,092,334.11           MARINE BANK MORTGAGE SERVICES         3         \$557,763.35           MARLBOROUGH SAVINGS BANK         1         \$120,038.09           MAYFLOWER COOPERATIVE BANK         2         \$685,000.00           MECHANICS SAVINGS BANK         4         \$700,487.12           MEETINGHOUSE COOPERATIVE BANK         4         \$194,743.21           MEMBER HOME LOAN, L.C.         4         \$1,157,486.30           MEMBER HOME LOAN, L.C.         4         \$1,157,486.30           MEMBERS MORTGAGE COMPANY INC.         5         \$964,551.00           MEMPHIS AREA TEACHERS CREDIT UNION         1         \$241,681.32           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$1,133,597.92           MERRIWEST MORTGAGE COMPANY, LLC         9         \$3,274,885.03           MERRIMACK COUNTY SAVINGS BANK         3         \$468,289.54      <	CREDIT UNION				

MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$830,475.35	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,500.00	0.02% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$292,605.32	0.05% 0	\$0.00	NA	_
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08% 0	\$0.00	NA	0
NCB, FSB	2	\$485,000.00	0.09% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23% 0	\$0.00	NA	0
NL INC.	1	\$349,539.10	0.06% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$352,035.80	0.07% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12% 0		NA	
NODTHWESTERN		Φ1.C1. 0.40, 42	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	ψ0.00	- 11 -	1

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NORWOOD COOPERATIVE BANK							
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA 0	
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA 0	
PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA 0	
PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	5	\$1,222,450.00				NA 0	
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%			NA 0	
RABOBANK, N.A.	13	\$3,674,607.07	0.68%			NA 0	
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA 0	

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REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2% 0	\$0.00	NA	0
REGIONS BANK	1	\$169,771.00	0.03% 0	\$0.00	NA	0
RIDDELL NATIONAL BAN		\$511,279.88				
RIVERMARK COMMUNIT	Y					
CREDIT UNION		\$128,833.95	0.02% 0	\$0.00	NA	0
ROUNDBANK	1	\$154,795.89	0.03% 0	\$0.00	NA	0
S&T BANK	4	\$745,626.52	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AN TRUST COMPANY	ID 1	\$149,761.92	0.03% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$118,547.21	0.02% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31% 0	\$0.00	NA	0
SAVINGS BANK OF MAIN	VE 1	\$179,757.53	0.03% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 3	\$890,565.44	0.17% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNIO	N 1	\$187,000.00	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BA	NK 5	\$1,205,871.18	0.22% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ION 2	\$333,043.60	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23% 0	\$0.00	NA	0
STATE BANK AND TRUS		\$685,716.50	0.13% 0	\$0.00	NA	0
STATE BANK OF LINCOL	N 3	\$671,164.67	0.12% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17% 0	\$0.00	NA	0
STATE BANK OF SOUTHE UTAH	ERN 7	\$1,224,428.65	0.23% 0	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59% 0	\$0.00	NA	0
STERLING SAVINGS BAN	IK 4	\$851,945.90	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPAN	1 21	\$1,650,528.34	0.31% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	SE 1	\$278,640.86	0.05% 0	\$0.00	NA	0

	AN MORTGAGE NY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0	
SUNCOA	ST SCHOOLS L CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0	
SUPERIO CREDIT	OR FEDERAL UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0	
TEACHE CREDIT	RS FEDERAL UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0	
TECHNO UNION	LOGY CREDIT	1	\$310,590.46	0.06%	0	\$0.00	NA	0	
TEMPE S UNION	CHOOLS CREDIT	1	\$299,613.83	0.06%	0	\$0.00	NA	0	
TEXAS E	ANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0	
THE CAI UNION	LIFORNIA CREDIT	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0	
THE CAR GROUP,	RROLL MORTGAGE INC.	2	\$325,048.61	0.06%	0	\$0.00	NA	0	
MASSAC	MMUNITY BANK, A CHUSETTS RATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0	
	MERS STATE BANK JST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0	
THE HAI BANK	RVARD STATE	1	\$150,600.00	0.03%	0	\$0.00	NA	0	
	RCHANTS AL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0	
THE NAT	TIONAL BANK OF RBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0	
THE PAR	K BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0	
THE PEC UNION	PLES CREDIT	1	\$211,714.44	0.04%	0	\$0.00	NA	0	
THE STA	TE BANK OF END	3	\$470,334.77	0.09%	0	\$0.00	NA	0	
THE SUN CREDIT	IMIT FEDERAL UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	0	
THINK M	IUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	0	
THIRD F. BANK	EDERAL SAVINGS	2	\$462,783.69	0.09%	0	\$0.00	NA	0	
THUNDE	R BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0	
TIERONI	E BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0	
TOWER I UNION	FEDERAL CREDIT	27	\$8,096,597.46	1.5%	0	\$0.00	NA	0	
	ND COUNTRY ORTGAGE SS	13	\$2,689,769.82	0.5%	0	\$0.00	NA	0	
TOWNE COMPAN	MORTGAGE IY	3	\$670,156.30	0.12%	0	\$0.00	NA	0	
TRAVIS	CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	0	

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AL 2	\$559,784.47	0.1%	\$0.00	NA 0	
1	\$415,214.83	0.08%	\$0.00	NA 0	
ANK 1	\$275,000.00	0.05%	0 \$0.00	NA 0	
3	\$475,303.55	0.09% (	0 \$0.00	NA 0	
AVINGS 1	\$120,000.00	0.02%	\$0.00	NA 0	
1	\$237,686.58	0.04%	\$0.00	NA 0	
1	\$149,000.00	0.03%	\$0.00	NA 0	
TY 11	\$2,062,216.95	0.38%	\$0.00	NA 0	
E 10	\$1,841,679.33	0.34%	\$0.00	NA 0	
Y 10	\$1,972,469.22	0.37%	\$0.00	NA 0	
1	\$180,167.78	0.03%	\$0.00	NA 0	
CAN NY, LLC 5	\$1,439,214.39	0.27%	\$0.00	NA 0	
ΓE Γ UNION 1	\$372,514.72	0.07%	\$0.00	NA 0	
NION 1	\$190,000.00	0.04%	\$0.00	NA 0	
TRUST 2	\$559,776.05	0.1%	\$0.00	NA 0	
2	\$312,054.12	0.06%	\$0.00	NA 0	
ION 17	\$4,347,556.07	0.81%	\$0.00	NA 0	
1	\$193,750.28	0.04%	\$0.00	NA 0	
Γ UNION 7	\$1,419,987.59	0.26%	\$0.00	NA 0	
GE 12	\$2,592,605.94	0.48%	\$0.00	NA 0	
NION, 16	\$2,890,389.93	0.54%	\$0.00	NA 0	
CREDIT 1	\$119,593.44	0.02%	\$0.00	NA 0	
IION 4	\$686,818.11	0.13%	0 \$0.00	NA 0	
TGAGE A 5	\$1,402,609.52	0.26%	\$0.00	NA 0	
Έ ΓUNION 16	\$3,616,079.89	0.67%	\$0.00	NA 0	
ST BANK 2	\$244,541.59	0.05%	\$0.00	NA 0	
IION 9	\$1,834,417.66	0.34%	\$0.00	NA 0	
CREDIT 2	\$577,000.00	0.11%	\$0.00	NA 0	
	1 ANK 1 3 AVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,214.83  ANK 1 \$275,000.00 3 \$475,303.55  AVINGS 1 \$120,000.00 1 \$237,686.58 1 \$149,000.00  AY 11 \$2,062,216.95  E 10 \$1,841,679.33  ANY 10 \$1,972,469.22 1 \$180,167.78  CAN 1 \$190,000.00  AY 1 \$1,419,987.59  AY 2 \$1,419,987.59  AY 3 \$1,419,987	2   \$559,784.47   0.1%     1   \$415,214.83   0.08%     ANK	2   \$559,784.47   0.1%   0   \$0.00     1   \$415,214.83   0.08%   0   \$0.00     ANK	2   \$559,784.47   0.1%   0   \$0.00   NA   0     1   \$415,214.83   0.08%   0   \$0.00   NA   0     ANK   1   \$275,000.00   0.05%   0   \$0.00   NA   0     3   \$475,303.55   0.09%   0   \$0.00   NA   0     VINGS   1   \$120,000.00   0.02%   0   \$0.00   NA   0     1   \$237,686.58   0.04%   0   \$0.00   NA   0     1   \$149,000.00   0.03%   0   \$0.00   NA   0     Y   11   \$2,062,216.95   0.38%   0   \$0.00   NA   0     Y   10   \$1,972,469.22   0.37%   0   \$0.00   NA   0     XINGN   1   \$180,167.78   0.03%   0   \$0.00   NA   0     XINGN   1   \$190,000.00   0.04%   0   \$0.00   NA   0     XINGN   1   \$193,750.28   0.04%   0   \$0.00   NA   0     XINGN   1   \$193,750.28   0.04%   0   \$0.00   NA   0     XINGN   1   \$193,750.28   0.04%   0   \$0.00   NA   0     XINGN   16   \$2,890,389.93   0.54%   0   \$0.00   NA   0     XINGN   16   \$3,616,079.89   0.67%   0   \$0.00   NA   0     XINGN   2   \$1,402,609.52   0.26%   0   \$0.00   NA   0     XINGN   2   \$1,402,609.52   0.26%   0   \$0.00   NA   0     XINGN   2   \$1,434,417.66   0.34%   0   \$0.00   NA   0     XINGN   3   \$1,441,417.66   0.34%   0   \$0.00   NA   0     XI

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	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0	\$0.00	NA	0
	Unavailable	180	\$45,485,805.43	8.42% 0	\$0.00	NA	0
Гotal		2,116	\$538,403,938.67	100% 0	\$0.00		0
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0	\$0.00	NA	0
	AF BANK	3	\$769,754.08	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,500.00	0.04% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$203,064.20	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$656,378.94	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0	\$0.00	NA	0
		2	\$389,026.67	0.08% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	2	\$675,425.31	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18% 0	\$0.00	NA 0
AVIDIA BANK	2	\$601,925.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0	\$0.00	NA 0
BANK MUTUAL	12	\$2,744,160.79	0.54% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$236,410.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0	\$0.00	NA 0
BANK OF STANLY	6	\$1,727,989.49	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0	\$0.00	NA 0
BANKNEWPORT	1	\$321,613.10	$0.06\% \ 0$	\$0.00	NA 0
BANNER BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$693,670.61	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84% 0	\$0.00	NA 0
BUSEY BANK	1	\$345,974.07	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0
	1	\$182,500.00	0.04% 0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	8	\$2,290,764.22	0.45% (	\$0.00	NA 0	
CENTRAL BANK	1	\$196,900.00	0.04%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	\$0.00	NA 0	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA 0	
CENTRUE BANK	3	\$623,774.98	0.12% (	\$0.00	NA 0	
CHARTER BANK	1	\$339,591.47	0.07%	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,523,710.03	0.3% (	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	
CITIZENS BANK	1	\$213,000.00	0.04% (	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$182,275.60	0.04%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$836,748.37	0.17% (	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12%	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	\$0.00	NA 0	

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23%	\$0.00		
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$451,500.00	0.09%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	\$0.00	NA	0
CORTRUST BANK	5	\$1,229,567.61	0.24%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	\$0.00	NA	0
CUMANET, LLC	2	\$565,304.05	0.11%		NA	0
CUSO MORTGAGE, INC.	1	\$238,905.88				
DANVERSBANK	4	\$1,264,545.05				
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	\$0.00	NA	0
DIME BANK	5	\$1,422,644.33	0.28%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	\$0.00	NA	0
EVERBANK	2	\$590,986.71	0.12%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$392,017.39	0.08%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$890,910.64	0.18%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$320,000.00	0.06% (		NA	0	
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%			1 1	
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55% (	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	\$0.00	NA	0	
	1	\$304,000.00	0.06%	\$0.00	NA	0	

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA 0	
FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA 0	
FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA 0	
GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA 0	
HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	)	
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA	)	
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA (	)	_
HOME FEDERAL BANK	1	\$209,436.16	0.04%	_	\$0.00	NA	1	
HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	)	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	)	
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%		\$0.00		-	
HOME STATE BANK	3	\$976,042.41	0.19%	_	\$0.00	NA (	1	
HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA (	)	
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	)	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	)	
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	)	
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	)	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	)	
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	)	
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA	)	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA		
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA (	)	
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA (	)	
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	)	
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	)	
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	)	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	)	
JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA (	)	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	)	
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	)	
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	)	

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LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK &	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0
TRUST		. , ,					
LAKE MORTGAGE	2	\$407,481.51	0.08%	0	\$0.00	NA	0
COMPANY INC. LAKELAND BANK	2	¢451 455 22	0.09%	Λ	\$0.00	NA	0
		\$451,455.23	0.09%	U	\$0.00	NA	U
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0
LANGLEY FEDERAL	2	\$511,663.57	0.1%	0	\$0.00	NA	0
CREDIT UNION		·			·		
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	_	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0
LEADER ONE FINANCIAL							
CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR		·					
SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
LOCKHEED FEDERAL	11	\$3,114,517.29	0.62%	٥	\$0.00	NA	
CREDIT UNION	11	ψ3,114,317.27	0.0270	<u> </u>	Φ0.00	IVA.	0
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0
				+			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT							
UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	2	¢507.470.52	0.107	0	¢0.00	NT A	0
BANK	2	\$507,470.53	0.1%	U	\$0.00	NA	U
MARINE BANK MORTGAGE	6	\$1,385,366.70	0.27%	0	\$0.00	NA	
SERVICES							
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY	3	\$703,680.31	0.14%	0	\$0.00	NA	0
CREDIT UNION	5	¢1 165 042 70	0.220	0			
MAX CREDIT UNION	3	\$1,165,842.78	0.23%	U	\$0.00	NA	U
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS							
BANK	2	\$448,656.53	0.09%	U	\$0.00	NA	U
MEETINGHOUSE	1	\$416,487.26	0.08%	0	\$0.00	NA	0
COOPERATIVE BANK	1	φ <del>410,48</del> /.40	0.08%	U	φυ.υυ	INA	U .
MEMBERS MORTGAGE	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0
COMPANY INC.		Ψ1,100,100.00	0.2770	J	Ψ0.00	1 1/1	

MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$481,668.91	0.1% 0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5% 0	\$0.00		
MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05% 0			
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$706,669.11	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04% 0	\$0.00	NA	
NCB, FSB	15	\$3,582,998.45	0.71% 0	\$0.00	NA	0
NEIGHBORHOOD	1	\$206,939.32	0.04% 0	\$0.00	NA	_

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LLC							
NEW SOUTH FEDERAL	1	\$335,605.52	0.07%	0	\$0.00	NAC	)
SAVINGS BANK	-			Ш			<u> </u>
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	_	\$0.00	NA C	
NL INC.	1	\$329,612.57	0.07%	U	\$0.00	NA 0	<u>'</u>
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA 0	)
NORTHAMPTON				H			
COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA 0	)
NORTHERN OHIO	1	Φ <b>2</b> (2, 000, 00	0.05%		Φ0.00	N/A (	
INVESTMENT COMPANY	1	\$263,000.00	0.05%	U	\$0.00	NA 0	'
NORTHWEST FEDERAL	23	\$7,161,621.28	1.42%	Λ	\$0.00	NA 0	
CREDIT UNION	23	φ7,101,021.20	1.42/0	Ů	ψ0.00	IVA	
NORTHWESTERN	15	\$4,253,502.07	0.84%	0	\$0.00	NA 0	
MORTGAGE COMPANY		. , ,		H	·		
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA 0	)
NRL FEDERAL CREDIT				H			<del>                                     </del>
UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA 0	)
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA 0	)
NUVISION FEDERAL	3	\$757,650.00	0.15%	Λ	\$0.00	NA 0	
CREDIT UNION		·		Ш			
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA 0	)
OAK TRUST AND SAVINGS	1	\$370,533.23	0.07%	0	\$0.00	NA 0	)
BANK OCE ANEIDST DANK	4	·		Ш			<u> </u>
OCEANFIRST BANK OLIN COMMUNITY CREDIT	4	\$1,343,607.12	0.27%	U	\$0.00	NA 0	<u>'</u>
UNION UNION	1	\$278,400.00	0.06%	0	\$0.00	NA 0	)
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA 0	)
ONE WASHINGTON							
FINANCIAL	1	\$189,776.93	0.04%	O	\$0.00	NA 0	)
OPPORTUNITIES CREDIT	1	\$239,704.90	0.05%	Λ	\$0.00	NA 0	
UNION	1	\$239,704.90	0.03 /0	U	\$0.00	IVA	
ORNL FEDERAL CREDIT	1	\$234,000.00	0.05%	0	\$0.00	NA 0	)
UNION	2	·		Ш			
ORRSTOWN BANK PACIFIC COMMUNITY	2	\$502,622.56	0.1%	U	\$0.00	NA 0	'
CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA 0	)
PACIFIC NW FEDERAL							
CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA 0	)
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA 0	)
PARTNERS FEDERAL	5	\$1,764,959.52	0.35%		\$0.00		
CREDIT UNION		\$1,70 <del>4</del> ,939.32	0.55%	U	\$0.00	NA 0	
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA 0	)
PATHWAYS FINANCIAL	1	\$208,543.26	0.04%	0	\$0.00	NA 0	)
CREDIT UNION, INC.	-	,	2.2.70		+ 0.00		

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PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	)	
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	)	
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA 0	)	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	)	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	)	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA 0	)	
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA 0	)	
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA 0	)	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA 0	)	
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA 0	)	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA 0	)	
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA 0	)	
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA 0	)	
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA 0	)	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA 0	)	
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA 0	)	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%		\$0.00	NA 0	)	
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%		\$0.00	NA 0	)	
RABOBANK, N.A.	6	\$2,086,055.67	0.41%	-	\$0.00	NA 0	+	
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA 0	)	
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%		\$0.00	NA 0	╄	
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%		\$0.00	NA 0		
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA 0	)	
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA 0	)	
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA 0	)	
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA 0	)	
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	)	

RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	\$0.00	NA	0
S&T BANK	1	\$312,115.75	0.06%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	4	\$966,269.43	0.19% (	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	\$0.00	NA	0
SAVINGS INSTITUTE BAND AND TRUST COMPANY	K 1	\$316,848.92	0.06%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	\$0.00	NA	0
SEAMEN'S BANK	1	\$195,000.00	0.04%	\$0.00	NA	0
SEASONS FEDERAL CRED	IT 1	\$177,576.30	0.04%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	\$0.00	NA	0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$188,050.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BAN	IK 1	\$340,000.00	0.07%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVE CREDIT UNION	R 4	\$1,160,707.67	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	\$0.00	NA	0
ST. MARYS BANK	1	\$279,647.71	0.06%	\$0.00	NA	0
ST. MARYS CREDIT UNION	N 2	\$479,505.86	0.1%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 1	\$177,776.05	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	\$0.00	NA	0
STANFORD FEDERAL	2	\$604,175.35	0.12%	\$0.00	NA	0
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CREDIT UNION							
STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
STATE BANK OF SOUTHER: UTAH	N 3	\$662,250.00	0.13%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	$_{\rm O}$ 1	\$195,000.00	0.04%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA 0	
THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%		\$0.00	NA 0	
TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%		\$0.00		

TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	\$0.00	NA 0	
UMPQUA BANK	9	\$2,359,729.76	0.47%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$235,000.00	0.05%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0 \$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$680,511.21	0.13%	0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	\$0.00	NA 0	
WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	\$0.00	NA 0	_

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	WAYNE BANK	1	\$184,767.24	0.04%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%		t	
	WESCOM CENTRAL CREDIT UNION	3		0.17%			
	WESTBURY BANK	1	\$304,800.00	0.06%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04%	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0
	Unavailable	228	\$60,599,480.67	11.9%	\$0.00	NA	0
Total		1,844	\$504,149,612.08	100%	\$0.00		0
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%		NA	0
	AF BANK	1	\$207,000.00	0.04%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5		0.26%			
	ALERUS FINANCIAL	1	\$244,705.62	0.05%		1	
	ALLIANCE BANK	1	\$180,800.00	0.03%		1	
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19		0.92%	·	NA	0
	AMERICAN BANK	5	\$1,528,078.78	0.28%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	\$0.00	NA	0
		1	\$251,183.57	0.05%	\$0.00	NA	0

AMERICAN BANK CENT FIRST	ΓER					
AMERICAN SAVINGS B F.S.B.	ANK, 4	\$1,395,291.76	0.26%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIA CORPORATION	L 2	\$442,949.23	0.08%	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	GE 2	\$437,603.21	0.08%	\$0.00	NA	0
ANCHORBANK FSB	30	\$7,197,424.13	1.34% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT U	NION 1	\$219,729.49	0.04% 0	\$0.00	NA	0
ARIZONA STATE CRED UNION	IT 2	\$540,112.50	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	A 67	\$17,412,480.14	3.25% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORA	rion 1	\$416,487.26	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29% 0	\$0.00	NA	0
AVIDIA BANK	2	\$559,698.05	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	X 19	\$4,375,457.14	0.82% 0	\$0.00	NA	0
BANK FIRST NATIONAL	L 5	\$1,257,237.96	0.23% 0	\$0.00	NA	
BANK MUTUAL	12	\$3,075,804.96	0.57% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$190,652.00	0.04% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,248,637.32	0.42% 0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$791,011.01	0.15% 0		NA	
BANK OF STANLY	1	\$237,500.00	0.04% 0		NA	
BANK OF THE CASCAD	ES 3	\$705,500.00	0.13% 0		NA	
BANK OF WAUSAU	1	\$189,300.00	0.04% 0		NA	
BANK OF WESTON	1	\$343,567.20	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNIC	ON 4	\$2,397,033.99	0.45% 0	\$0.00	NA	0
BANKNEWPORT	1	\$342,000.00	0.06% 0		NA	0
BAXTER CREDIT UNION	N 3	\$787,020.52	0.15% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14% 0	\$0.00	NA	0
BELLCO CREDIT UNION	N 4	\$939,929.33	0.18% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	\$0.00	NA	0
	6	\$1,573,544.17	0.29% 0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK						
BETTER BANKS	1	\$176,840.07	0.03% (	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%			
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%			
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	10	\$3,091,722.66	0.58%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	2	\$453,921.09	0.08%	\$0.00	NA	0
CENTRUE BANK	4	\$1,038,338.28	0.19% (	\$0.00	NA	0
CHARTER BANK	1	\$283,650.79	0.05%		NA	
CHEMICAL BANK	2	\$395,744.25	0.07% (	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,037,791.04	0.19% (	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% (	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$386,624.02	0.07%	\$0.00	NA	0
	14	\$3,520,392.49	0.66%	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION								
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%		\$0.00	NA		
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	
DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	
	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23% 0	\$0.00		
EAST WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0 \$0.0	0 NA	.0
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0 \$0.0	0 NA	.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0 \$0.0	0 NA	.0
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0 \$0.0	0 NA	.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0 \$0.0	0 NA	.0
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0 \$0.0	0 NA	.0
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0 \$0.0	0 NA	.0
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0 \$0.0	0 NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0 \$0.0	0 NA	.0
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0 \$0.0	0 NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0 \$0.0	0 NA	.0
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0 \$0.0	0 NA	.0
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0 \$0.0	0 NA	.0
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0 \$0.0	0 NA	.0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	·	0 NA	0
FIRST UNITED BANK	1	\$178,180.64	0.03%	0 \$0.0	0 NA	. 0
FORUM CREDIT UNION	2	\$452,250.19	0.08%	0 \$0.0	0 NA	.0
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0 \$0.0	0 NA	.0
FREMONT BANK	74	\$23,692,939.11	4.42%	0 \$0.0	0 NA	.0
FULTON BANK	33	\$10,277,369.97	1.92%	0 \$0.0	0 NA	. 0
GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07%	0 \$0.0	0 NA	.0
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0 \$0.0	0 NA	.0
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0 \$0.0	0 NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0 \$0.0	0 NA	0
GMAC BANK	1	\$265,915.02	0.05%	0 \$0.0	0 NA	0
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0 \$0.0	0 NA	0
GMFS, LLC	2	\$440,211.50	0.08%	0 \$0.0	0 NA	.0
	8	\$2,137,117.66	0.4%	0 \$0.0	0 NA	0

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59% 0	\$0.00	NA	0
HANCOCK BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$399,496.74	$0.07\% \ 0$	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$2,497,357.75	0.47% 0	\$0.00	NA	0
HOME BANK	1	\$205,740.83	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,777.44	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14% 0	\$0.00	NA	0
HOME STATE BANK	2	\$817,000.00	0.15% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$220,193.31	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16% 0	\$0.00	NA	0
	8	\$2,146,426.57	0.4% 0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY							
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0 \$0.0	0 NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	\$0.0	0 NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	\$0.0	0 NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	\$0.0	0 NA	0	
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	\$0.0	0 NA	0	
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0 \$0.0	0 NA	0	
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0 \$0.0	0 NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0 \$0.0	0 NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	\$0.0	0 NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	\$0.0	0 NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0 \$0.0	0 NA	0	
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0 \$0.0	0 NA	0	
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0 \$0.0	0 NA	0	
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0 \$0.0	0 NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0 \$0.0	0 NA	0	
LEGACY BANKS	4	\$748,600.00	0.14%	0 \$0.0	0 NA	0	
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0 \$0.0	0 NA	0	
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	\$0.0	0 NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.0	0 NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	\$0.0	0 NA	0	
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0 \$0.0	0 NA	0	
MACON BANK, INC.	2	\$453,710.63	0.08%	0 \$0.0	0 NA	0	
MAGNA BANK	4	\$1,022,929.33	0.19%	0 \$0.0	0 NA	0	
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0 \$0.0	0 NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	\$0.0	0 NA	0	
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0 \$0.0	0 NA	0	
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0 \$0.0	0 NA	0	

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MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	)	
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA (	)	
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%		\$0.00	NA		
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	)	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA	)	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	)	
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	)	
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	)	
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	)	
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA (	)	
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA (	)	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	)	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	)	
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA	)	
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	)	
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	)	
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA (	)	
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA (	)	
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	)	
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	)	
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA (	)	
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA (	)	
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	4	\$0.00	NA	)	
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	_	\$0.00	NA (		
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%		\$0.00	NA (		
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA (	)	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	)	
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA (	)	

MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0 \$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0 \$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0 \$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0 \$0.00	NA 0	
NL INC.	1	\$624,713.04	0.12%	0 \$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0 \$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0 \$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0 \$0.00	NA 0	
OAK BANK	2	\$450,051.28	0.08%	0 \$0.00	NA 0	
OCEANFIRST BANK	2	\$618,146.34	0.12%			
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%			
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$192,500.00	0.04%	0 \$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	
PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0 \$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0 \$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0 \$0.00	NA 0	

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PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0 \$0.00	NA	0
PAWTUCKET CREDIT	5	\$1,478,176.39	0.28%	0 \$0.00		
UNION	3	\$1,478,170.39	0.28%	\$0.00	INA	U
PBI BANK	1	\$249,692.61	0.05%			
PEOPLES BANK	3	\$769,446.92	0.14%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$200,752.85	0.04%	\$0.00	NA	0
ASSOCIATION	1	Ψ200,732.03	0.0476	φ0.00	1171	
PEOPLES TRUST COMPANY	3	\$623,112.79	0.12%	\$0.00	NA	0
OF ST. ALBANS		Ψ023,112.75	0.1270	\$0.00	1111	
PLANTATION FEDERAL	5	\$1,872,222.32	0.35%	\$0.00	NA	0
BANK						
POLICE AND FIRE FEDERAL	6	\$1,451,397.54	0.27%	\$0.00	NA	0
CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	7	\$1,922,552.46	0.36%	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	2	\$445,000.00	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT		******	0.0.4.4			
UNION	4	\$1,263,828.68	0.24%	\$0.00	NA	0
PREMIER BANK OF	1	¢415 526 21	0.000	φο οο	NIA	0
JACKSONVILLE	1	\$415,536.31	0.08%	\$0.00	NA	U
PRIMARY MORTGAGE	3	\$818,692.61	0.15%	\$0.00	NA	0
CORPORATION	3	\$616,092.01		·		
PRIMEBANK	1	\$371,531.97	0.07%		NA	0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%			
PROVIDENCE BANK	1	\$231,121.96	0.04%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0 \$0.00	NA	0
PUBLIC SERVICE	3	\$617,034.09	0.12%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ017,034.07	0.1270	φ0.00	1 17 1	
PULASKI MORTGAGE	1	\$310,221.08	0.06%	\$0.00	NA	0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
PURDUE EMPLOYEES	4	\$972,743.06	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ф <b>277</b> 150 70	0.050	0	NT A	0
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0 \$0.00	NA	0
REDSTONE FEDERAL		\$2,012,464.34	0.49%	\$0.00	INA	U
CREDIT UNION	4	\$925,136.09	0.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0 \$0.00	NA	0
RIVERMARK COMMUNITY	,	Ψ2,003,231.24	0.3770	φυ.υυ	IVA	U
CREDIT UNION	1	\$221,720.69	0.04%	\$0.00	NA	0
ROBINS FEDERAL CREDIT						
UNION CREDIT	4	\$974,329.76	0.18%	\$0.00	NA	0
2 2 2 2 2	1	\$199,754.08	0.04%	0 \$0.00	NA	0
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ROCKLAND TRUST COMPANY								
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	0	
S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SCOMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   12 \$3,156,790.51   0.59%   S0.00   NAO   NAO   TAUNTON FEDERAL   S296,651.31   0.06%   S0.00   NAO   NAO   TEACHER FEDERAL CREDIT   S222,469.75   0.04%   0 \$0.00   NAO   NAO   TEACHER FEDERAL CREDIT   S222,469.75   0.04%   0 \$0.00   NAO   NAO   TEACHER FEDERAL CREDIT   S222,469.75   0.04%   0 \$0.00   NAO   NAO   TECHNOLOGY CREDIT   S331,591.78   0.06%   0 \$0.00   NAO   NAO   THE CALIFORNIA CREDIT   S331,591.78   0.06%   0 \$0.00   NAO   NAO   THE CARROLL MORTGAGE   S269,660.30   0.05%   0 \$0.00   NAO   NAO   THE COMMUNITY BANK, A   MASSACHUSETTS   S254,400.00   0.05%   0 \$0.00   NAO   NAO   COPERATIVE BANK   S254,400.00   0.06%   0 \$0.00   NAO   NAO   COPERATIVE BANK   S342,500.00   0.06%   0 \$0.00   NAO   NAO   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   THE GOLIDEN 1 CREDIT   S422,473.49   0.08%   0 \$0.00   NAO   NAO   THE GUILFORD SAVINGS   BANK   S446,347.89   0.16%   S0.00   NAO   NAO   THE GUILFORD SAVINGS   SA46,347.89   0.16%   S0.00   NAO   NAO   THE HARVARD STATE   S430,000.00   0.08%   0 \$0.00   NAO   NAO   THE MERCHANTS   S416,475.35   0.08%   S0.00   NAO   NAO   THE NATIONAL BANK   S416,475.35   0.08%   S0.00   NAO   NAO   THE PROPILES CREDIT   S227,430.00   0.04%   0 \$0.00   NAO   THE PARK BANK   S446,475.35   0.08%   S0.00   NAO   THE PARK BANK   S446,400.00   0.05%   S0.00   NAO   THE STATE BANK   S726,400.00   S726,606.40   0.05%   S0.00   NAO   THE STATE BANK   S446,400.00   S250,4899.23   0.47%   S0.00   NAO   THE STATE BANK   S446,400.00   S250,4899.23   0.47%   S0.00							
SUMMIT CREDIT UNION   12   \$3,156,790.51   0.59%   0   \$0.00   NA   0		1	\$268,469.49	0.05% 0	\$0.00	NA	0
TAUNTON FEDERAL   1   \$296,651.31   0.06% 0   \$0.00   NA 0		12	\$3,156,790.51	0.59% 0	\$0.00	NA	0
UNION		1	\$296,651.31			NA	0
UNION		1	\$222,469.75	0.04% 0	\$0.00	NA	0
UNION  THE CARROLL MORTGAGE GROUP, INC.  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE GOLDEN I CREDIT UNION  THE GULFORD SAVINGS BANK THE HARVARD STATE BANK THE MATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE STATE BANK THE STATE BANK THE PARD STATE THE NATIONAL BANK THE STATE BANK THE PARK BANK THE STATE BANK OF THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK THE STATE BANK THE PARTIONAL BANK THE PARTIONAL BANK THE PARK BANK THE STATE BANK OF TOWNSEND THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK THIND THE STATE BANK THIND THE STATE BANK THIND THE STATE BANK THE TRADERS NATIONAL BANK THIND TEDERAL SAVINGS BANK THEN STATE BANK THIND TEDERAL SAVINGS BANK THEN STATE BANK THIND TEDERAL SAVINGS BANK THEN STATE BANK THEN SALE, SOLO, OR SOLO THE STATE BANK THEN STATE BANK THEN STATE BANK THEN SALE, SOLO, OR SOLO THE STATE BANK THEN STATE BANK THEN SALE, SOLO, OR SOLO THE STATE BANK THEN SALE, SOLO, OR SOLO THE STATE BANK THEN SALE, SOL		28	\$15,116,283.81	2.82% 0	\$0.00	NA	0
GROUP, INC.		1	\$331,591.78	0.06% 0	\$0.00	NA	0
MASSACHUSETTS		1	\$269,660.30	0.05% 0	\$0.00	NA	0
COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.	MASSACHUSETTS	1	\$254,400.00	0.05% 0	\$0.00	NA	0
UNION	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$342,500.00	0.06% 0	\$0.00	NA	0
BANK   3   \$846,347.89   0.16%   0   \$0.00   NA   0     THE HARVARD STATE   2   \$430,000.00   0.08%   0   \$0.00   NA   0     THE MERCHANTS   1   \$416,475.35   0.08%   0   \$0.00   NA   0     THE NATIONAL BANK   1   \$227,430.00   0.04%   0   \$0.00   NA   0     THE NATIONAL BANK   1   \$227,430.00   0.04%   0   \$0.00   NA   0     THE NATIONAL BANK   1   \$275,660.64   0.05%   0   \$0.00   NA   0     THE PARK BANK   19   \$4,889,902.56   0.91%   0   \$0.00   NA   0     THE PEOPLES CREDIT   3   \$721,617.01   0.13%   0   \$0.00   NA   0     THE STATE BANK OF   1   \$176,000.00   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL   1   \$264,000.00   0.05%   0   \$0.00   NA   0     THINK MUTUAL BANK   10   \$2,504,899.23   0.47%   0   \$0.00   NA   0     THINK DEPERAL SAVINGS   1   \$247,202.62   0.05%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   22   \$6,401,327.90   1.19%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   22   \$6,401,327.90   1.19%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$3,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$1,243,944.27   0.6%   0   \$0.00   NA   0     TOWNE MORTGAGE   12   \$1,243,944.27   0.6%   0   \$0.0		2	\$422,473.49	0.08%	\$0.00	NA	0
BANK		3	\$846,347.89	0.16%	\$0.00	NA	0
NATIONAL BANK		2	\$430,000.00	0.08%	\$0.00	NA	0
SYCAMORE         1         \$227,430.00         0.04% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         1         \$275,660.64         0.05% 0         \$0.00         NA 0           THE PARK BANK         19         \$4,889,902.56         0.91% 0         \$0.00         NA 0           THE PEOPLES CREDIT UNION         3         \$721,617.01         0.13% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$176,000.00         0.03% 0         \$0.00         NA 0           THE TRADERS NATIONAL BANK         1         \$264,000.00         0.05% 0         \$0.00         NA 0           THINK MUTUAL BANK         10         \$2,504,899.23         0.47% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$247,202.62         0.05% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         22         \$6,401,327.90         1.19% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         12         \$3,243,944.27         0.6% 0         \$0.00         NA 0		1	\$416,475.35	0.08% 0	\$0.00	NA	0
OAK HARBOR         1         \$275,660.64         0.05% 0         \$0.00         NA 0           THE PARK BANK         19         \$4,889,902.56         0.91% 0         \$0.00         NA 0           THE PEOPLES CREDIT UNION         3         \$721,617.01         0.13% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$176,000.00         0.03% 0         \$0.00         NA 0           THE TRADERS NATIONAL BANK         1         \$264,000.00         0.05% 0         \$0.00         NA 0           THINK MUTUAL BANK         10         \$2,504,899.23         0.47% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$247,202.62         0.05% 0         \$0.00         NA 0           TIERONE BANK         6         \$1,229,752.26         0.23% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         22         \$6,401,327.90         1.19% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         12         \$3,243,944.27         0.6% 0         \$0.00         NA 0		1	\$227,430.00	0.04% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION 3 \$721,617.01 0.13% 0 \$0.00 NA 0  THE STATE BANK OF TOWNSEND 1 \$176,000.00 0.03% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK 1 \$264,000.00 0.05% 0 \$0.00 NA 0  THINK MUTUAL BANK 10 \$2,504,899.23 0.47% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS BANK 1 \$247,202.62 0.05% 0 \$0.00 NA 0  TIERONE BANK 6 \$1,229,752.26 0.23% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 22 \$6,401,327.90 1.19% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 12 \$3,243,944.27 0.6% 0 \$0.00 NA 0		1	\$275,660.64	0.05% 0	\$0.00	NA	0
UNION  THE STATE BANK OF TOWNSEND  THE TRADERS NATIONAL BANK  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TOWER FEDERAL CREDIT UNION  UNION  TOWNE MORTGAGE COMPANY  S176,000.00  1 \$176,000.00  0.03% 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0		19	\$4,889,902.56	0.91% 0	\$0.00	NA	0
TOWNSEND THE TRADERS NATIONAL BANK 1 \$264,000.00 0.05% 0 \$0.00 NA 0 THINK MUTUAL BANK 10 \$2,504,899.23 0.47% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$247,202.62 0.05% 0 \$0.00 NA 0 TIERONE BANK 6 \$1,229,752.26 0.23% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 22 \$6,401,327.90 1.19% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$3,243,944.27 0.6% 0 \$0.00 NA 0		3	\$721,617.01	0.13% 0	\$0.00	NA	0
BANK  THINK MUTUAL BANK  10 \$2,504,899.23 0.47% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS BANK  1 \$247,202.62 0.05% 0 \$0.00 NA 0  TIERONE BANK  6 \$1,229,752.26 0.23% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  22 \$6,401,327.90 1.19% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY  1 \$2,504,899.23 0.47% 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		1	\$176,000.00	0.03% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK         1         \$247,202.62         0.05% 0         \$0.00         NA 0           TIERONE BANK         6         \$1,229,752.26         0.23% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         22         \$6,401,327.90         1.19% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         12         \$3,243,944.27         0.6% 0         \$0.00         NA 0		1	\$264,000.00	0.05% 0	\$0.00	NA	0
BANK  TIERONE BANK  6 \$1,229,752.26 0.23% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  1 \$247,202.62 0.05% 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	THINK MUTUAL BANK	10	\$2,504,899.23	0.47% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 22 \$6,401,327.90 1.19% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 12 \$3,243,944.27 0.6% 0 \$0.00 NA 0		1	\$247,202.62				Ц
UNION 22 \$6,401,327.90 1.19% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 12 \$3,243,944.27 0.6% 0 \$0.00 NA 0	<del> </del>	6	\$1,229,752.26	0.23% 0	\$0.00	NA	0
COMPANY 12 \$3,243,944.27 0.6% 0 \$0.00 NA 0	UNION	22	\$6,401,327.90	1.19% 0	\$0.00	NA	0
1 \$252,688.91 0.05% 0 \$0.00 NA 0		12			·		
		1	\$252,688.91	0.05% 0	\$0.00	NA	0

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TRANSWEST CREDIT UNION						
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0 \$0.00	NA	)
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0 \$0.00	NA (	)
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0 \$0.00	NA (	)
UMPQUA BANK	1	\$224,723.34	0.04%	0 \$0.00	NA (	)
UNITED BANK	2	\$681,756.67	0.13%	0 \$0.00		
UNITED BANK OF UNION	1	\$187,200.00	0.03%	0 \$0.00	NA (	)
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0 \$0.00	NA (	)
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0 \$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0 \$0.00	NA (	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0 \$0.00	NA (	)
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0 \$0.00	NA (	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0 \$0.00	NA (	)
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	\$0.00	NA	)
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	\$0.00	NA	)
VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	\$0.00	NA (	)
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	\$0.00	NA	)
VANTUS BANK	1	\$245,291.00	0.05%	0 \$0.00	NA (	)
VERITY CREDIT UNION	1	\$285,000.00	0.05%	0 \$0.00	NA (	)
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0 \$0.00	NA (	)
VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0 \$0.00	NA (	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0 \$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	\$0.00	NA	)
WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0 \$0.00	NA (	)
WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0 \$0.00	NA (	)
WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	\$0.00	NA	)
WESTBURY BANK	4	\$1,018,522.93	0.19%	0 \$0.00	NA (	)
WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	\$0.00	NA	)
WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA (	)
WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0 \$0.00	NA (	)

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	WILMINGTON TRUST							
	COMPANY	1	\$255,000.00	0.05%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0 \$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0 \$0.00	NA	0	
	Unavailable	242	\$67,931,783.66	12.56%	0 \$0.00	NA	0	
Total		1,863	\$536,725,468.00	100%	0 \$0.00		0	<u> </u>
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0 \$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0 \$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0 \$0.00	NA	0	
	AF BANK	3	\$904,700.45	0.18%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0 \$0.00	NA	0	
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0 \$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	·		L	
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	·		L	
	AMERICAN BANK	2	\$415,891.65	0.08%	0 \$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	·		L	
	AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	0 \$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%			L	
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%			L	
	ANCHORBANK FSB	31	\$7,801,853.04 \$185,600.00	1.53% 0.04%		1		

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	O	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0
AUBURNBANK	1	\$374,500.00	0.07%	O	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0
AVIDIA BANK	1	\$331,500.00	0.07%	O	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0
BANK MUTUAL	16	\$4,206,747.20	0.83%	O	\$0.00	NA	0
BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$365,000.00	0.07%		\$0.00	NA	
BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	O	\$0.00	NA	0
BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	
BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	_
BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05%	0	\$0.00	NA	0
BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	O	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0
BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0

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CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA 0	
CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA 0	
CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA 0	
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA 0	
CORTRUST BANK	7	\$1,923,344.72	0.38%	_	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA 0	

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COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	)
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA (	)
CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA (	)
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	0	\$0.00	NA (	)
DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA (	)
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	)
DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA (	)
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	)
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	)
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA (	)
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	)
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	)
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FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	NA	0	
FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$242,701.21	0.05% 0	\$0.00	NA	0	
ALASKA		, , , , , , , , , , , , , , , , , , ,				Ш	

1	\$237,414.39	0.05% 0	\$0.00	NA	0
2	\$589,331.49	0.12% 0	\$0.00	NA	0
2	\$419,375.00	0.08% 0	\$0.00	NA	0
16	\$4,825,062.06	0.95% 0	\$0.00	NA	0
2	\$706,641.70	0.14% 0	\$0.00	NA	0
11	\$2,823,873.70	0.55% 0	\$0.00	NA	0
1	\$198,455.68	0.04% 0	\$0.00	NA	0
1	\$191,264.54	0.04% 0	\$0.00	NA	0
89	\$25,857,990.20	5.08% 0	\$0.00	NA	0
30	\$8,451,829.97	1.66% 0	\$0.00	NA	0
10	\$2,745,904.77	0.54% 0	\$0.00	NA	0
2	\$412,848.80	0.08%	\$0.00	NA	0
1	\$183,200.00	0.04%	\$0.00	NA	0
3	\$1,410,832.17	0.28% 0	\$0.00	NA	0
1	\$205,746.70	0.04% 0	\$0.00	NA	0
2	\$596,778.67	0.12%	\$0.00	NA	0
10	\$2,394,442.55	0.47%	\$0.00	NA	0
1	\$414,500.00	0.08%	\$0.00	NA	0
3	\$920,293.41	0.18%	\$0.00	NA	0
4	\$875,929.49	0.17% 0	\$0.00	NA	0
3	\$556,036.14	0.11% 0	\$0.00	NA	0
2	\$416,081.22	0.08%	\$0.00	NA	0
8	\$1,972,848.15	0.39% 0	\$0.00	NA	0
1	\$288,000.00	0.06% 0	\$0.00	NA	0
12	\$3,225,820.53	0.63% 0	\$0.00	NA	0
1	\$187,768.84				
1	\$180.577.69	0.04% 0	\$0.00	NA	0
3	\$775,802.21		1		
	2 2 16 2 11 1 89 30 10 2 1 3 1 2 10 3 4 3 2 8 1 12 1	2 \$589,331.49 2 \$419,375.00 16 \$4,825,062.06 2 \$706,641.70 11 \$2,823,873.70 1 \$198,455.68 1 \$191,264.54 89 \$25,857,990.20 30 \$8,451,829.97 10 \$2,745,904.77 2 \$412,848.80 1 \$183,200.00 3 \$1,410,832.17 1 \$205,746.70 2 \$596,778.67 10 \$2,394,442.55 1 \$414,500.00 3 \$920,293.41 4 \$875,929.49 3 \$556,036.14 2 \$416,081.22 8 \$1,972,848.15 1 \$288,000.00 12 \$3,225,820.53 1 \$187,768.84 1 \$180,577.69	2 \$419,375.00 0.08% 0 16 \$4,825,062.06 0.95% 0 2 \$706,641.70 0.14% 0 11 \$2,823,873.70 0.55% 0 1 \$198,455.68 0.04% 0 1 \$191,264.54 0.04% 0 3 \$2,745,904.77 0.54% 0 2 \$412,848.80 0.08% 0 1 \$183,200.00 0.04% 0 3 \$1,410,832.17 0.28% 0 1 \$205,746.70 0.04% 0 2 \$596,778.67 0.12% 0 10 \$2,394,442.55 0.47% 0 1 \$414,500.00 0.08% 0 1 \$414,500.00 0.08% 0 3 \$920,293.41 0.18% 0 4 \$875,929.49 0.17% 0 3 \$556,036.14 0.11% 0 2 \$416,081.22 0.08% 0 1 \$288,000.00 0.06% 0 1 \$288,000.00 0.06% 0 1 \$187,768.84 0.04% 0	2       \$589,331.49       0.12% 0       \$0.00         2       \$419,375.00       0.08% 0       \$0.00         16       \$4,825,062.06       0.95% 0       \$0.00         2       \$706,641.70       0.14% 0       \$0.00         11       \$2,823,873.70       0.55% 0       \$0.00         1       \$198,455.68       0.04% 0       \$0.00         1       \$191,264.54       0.04% 0       \$0.00         89       \$25,857,990.20       5.08% 0       \$0.00         30       \$8,451,829.97       1.66% 0       \$0.00         1       \$183,200.00       0.04% 0       \$0.00         2       \$412,848.80       0.08% 0       \$0.00         3       \$1,410,832.17       0.28% 0       \$0.00         1       \$205,746.70       0.04% 0       \$0.00         2       \$596,778.67       0.12% 0       \$0.00         1       \$414,500.00       0.08% 0       \$0.00         3       \$920,293.41       0.18% 0       \$0.00         4       \$875,929.49       0.17% 0       \$0.00         2       \$416,081.22       0.08% 0       \$0.00         8       \$1,972,848.15       0.39% 0       \$0.00	2 \$589,331.49 0.12% 0 \$0.00 NA 2 \$419,375.00 0.08% 0 \$0.00 NA 16 \$4,825,062.06 0.95% 0 \$0.00 NA 2 \$706,641.70 0.14% 0 \$0.00 NA 11 \$2,823,873.70 0.55% 0 \$0.00 NA 11 \$198,455.68 0.04% 0 \$0.00 NA 11 \$191,264.54 0.04% 0 \$0.00 NA 30 \$8,451,829.97 1.66% 0 \$0.00 NA 10 \$2,745,904.77 0.54% 0 \$0.00 NA 1 \$183,200.00 0.04% 0 \$0.00 NA 1 \$205,746.70 0.04% 0 \$0.00 NA 2 \$414,848.80 0.08% 0 \$0.00 NA 1 \$205,746.70 0.04% 0 \$0.00 NA 2 \$596,778.67 0.12% 0 \$0.00 NA 1 \$2,394,442.55 0.47% 0 \$0.00 NA 1 \$414,500.00 0.08% 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	\$0.00	NA	0
HOME STATE BANK	3	\$603,550.00	0.12%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13% (	\$0.00	NA	0
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52% (	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$230,400.00	0.05%	\$0.00	NA	0
LAKE AREA BANK	3	\$901,276.45	0.18%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	\$0.00	NA	0

LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA (	)	
LANGLEY FEDERAL	4	\$1,056,716.92	0.21%	Λ	\$0.00	NA		
CREDIT UNION	1						4	
LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA (	)	
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	)	
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	)	
LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	)	
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	)	
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	)	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA (	)	
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	)	
MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA (	)	
MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	)	
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA 0	)	
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA 0	)	
MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NAC	)	
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	)	
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA (	)	
MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	)	
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	)	
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	)	
MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	)	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0	\$0.00	NA	)	
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	)	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	)	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	)	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	)	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	)	
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MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$562,907.01	0.11%		\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$224,500.00	0.04%		\$0.00	NA 0	
MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37%	_	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA 0	
NL INC.	1	\$344,565.95	0.07%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA 0	

NORTHWEST FEDERAL   28   \$8,236,394.21   1.62%   0   \$0.00   NA   0   NA   0   NORTHWESTERN   15   \$3,346,850.40   0.66%   0   \$0.00   NA   0   NA   0   NORTHWESTERN   15   \$3,346,850.40   0.66%   0   \$0.00   NA   0   NA   0									
MORTGAGE COMPANY   15   \$3,346,850.40   0.66% 0   \$0.00   NA 0   NORWOOD COOPERATIVE   2   \$523,000.00   0.1% 0   \$0.00   NA 0   NA 0		28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	
BANK   2   \$523,00.00   0.1%0   \$0.00   NA0		15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	
UNION		2	\$523,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK		1	\$356,000.00	0.07%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION   1 \$299,000.00   0.06% 0 \$0.00   NA 0	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0	
UNION	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0	
COMPANY		1	\$299,000.00	0.06%	0	\$0.00	NA	0	
BANK		1	\$188,500.00	0.04%	0	\$0.00	NA	0	
UNION		1	\$341,070.34	0.07%	0	\$0.00	NA	0	
UNION		1	\$248,387.10	0.05%	0	\$0.00	NA	0	
PACIFIC COMMUNITY   1   \$416,475.35   0.08% 0   \$0.00   NA 0		2	\$515,422.67	0.1%	0	\$0.00	NA	0	
CREDIT UNION	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL   1   \$272,000.00   0.05% 0   \$0.00   NA 0		1	\$416,475.35	0.08%	0	\$0.00	NA	0	
CREDIT UNION	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL   1   \$192,000.00   0.04% 0   \$0.00   NA 0		1	\$272,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION, INC.    PAWTUCKET CREDIT	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0	
UNION 6 \$1,869,384.58 0.37% 0 \$0.00 NA 0  PENTAGON FEDERAL 1 \$294,289.62 0.06% 0 \$0.00 NA 0  PEOPLES BANK 1 \$248,194.44 0.05% 0 \$0.00 NA 0  PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$196,000.00 0.04% 0 \$0.00 NA 0  PEOPLES BANK, NATIONAL ASSOCIATION 2 \$454,203.58 0.09% 0 \$0.00 NA 0  PLANTATION FEDERAL 1 \$199,759.69 0.04% 0 \$0.00 NA 0  PLATINUM HOME 3 \$724,109.87 0.14% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL 3 \$706,156.48 0.14% 0 \$0.00 NA 0		1	\$192,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION		6	\$1,869,384.58	0.37%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1   \$196,000.00   0.04% 0   \$0.00   NA 0   COUNTY		1	\$294,289.62	0.06%	0	\$0.00	NA	0	
COMPANY OF PICKETT   1   \$196,000.00   0.04%   0   \$0.00   NA   0	PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0	
ASSOCIATION 2 \$434,203.38 0.09% 0 \$0.00 NA 0  PLANTATION FEDERAL 1 \$199,759.69 0.04% 0 \$0.00 NA 0  PLATINUM HOME 3 \$724,109.87 0.14% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL CREDIT UNION 3 \$706,156.48 0.14% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
BANK PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  1 \$199,759.69 0.04% 0 \$0.00 NA 0  \$724,109.87 0.14% 0 \$0.00 NA 0  \$706,156.48 0.14% 0 \$0.00 NA 0		2	\$454,203.58	0.09%	0	\$0.00	NA	0	
MORTGAGE  3 \$724,109.87 0.14% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL CREDIT UNION  3 \$706,156.48 0.14% 0 \$0.00 NA 0		1	\$199,759.69	0.04%	0	\$0.00	NA	0	
CREDIT UNION 3 \$706,156.48 0.14% 0 \$0.00 NA 0		3	\$724,109.87	0.14%	0	\$0.00	NA	0	
8 \$2,243,475.47 0.44% 0 \$0.00 NA 0		3	\$706,156.48			·			
	] ]	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0	

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PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	

SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	)
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	)
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA (	)
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	)
STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	)
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	)
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85%	0	\$0.00	NA (	)
STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NAO	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	)
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	)

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SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	)	
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	)	
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	)	
TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	)	
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	)	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	)	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	)	
THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	)	
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	)	
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	)	
THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	)	
THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	)	
THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	)	
THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	)	
TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	)	
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	)	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA	)	
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	)	
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	)	
TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	)	
TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA (	)	
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	)	
UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	)	
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	)	
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	)	
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	)	
UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	)	

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA 0	)
VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA 0	)
VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA 0	)
WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA 0	)
WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%				
WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA 0	)
WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA 0	)
WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA 0	)
WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA 0	)
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0	\$0.00	NA 0	)
WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA 0	)
WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0	\$0.00	NA 0	

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	Unavailable	223	\$60,413,937.86	11.75% 0	\$0.00	NA 0
Total		1,849	\$508,915,647.15	100% 0	\$0.00	0
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07% 0	\$0.00	NA 0
	AF BANK	2	\$477,763.47	0.09% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$255,677.91	0.05% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$293,636.09	0.06% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0		NA 0
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0	\$0.00	NA 0

ATLANTIC PACIFIC						
MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0	\$0.00	NA 0	
AUBURNBANK	2	\$499,600.00	0.1% 0	\$0.00	NA 0	
AURORA FINANCIAL						
GROUP INC.	3	\$1,327,011.03		·		
AVIDIA BANK	1	\$299,639.54	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	18	\$5,041,818.35		· ·	NA 0	
BANK FIRST NATIONAL	4	\$923,947.36	0.18% 0	\$0.00	NA 0	
BANK MUTUAL	16	\$3,956,269.81	0.78% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0	\$0.00	NA 0	
BANK OF HAWAII	7	\$1,990,671.05			NA 0	
BANK OF ILLINOIS	1	\$208,800.00			NA 0	
BANK OF STANLY	5	\$1,474,305.58	0.29% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$436,500.00	0.09% 0	\$0.00	NA 0	
BANK OF WASHINGTON	3	\$993,952.26	0.2% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$295,534.08	0.06% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	\$0.00	NA 0	
BANKNEWPORT	1	\$184,614.06	0.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$874,004.59	0.17% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13% 0	\$0.00	NA 0	
BETTER BANKS	1	\$251,690.15	0.05% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49% 0	\$0.00	NA 0	
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79% 0	\$0.00	NA 0	
	2	\$402,945.95	0.08% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07% 0		NA 0	
CARROLLTON BANK	7	\$2,027,320.41	0.4% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$534,371.90			NA 0	
CENTRAL BANK	1	\$247,702.01	0.05% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	20	·	1.48% 0		NA 0	
COMPANY	28	\$7,477,444.25	1.40%	\$0.00	NAIO	
	GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ELMWOOD  BANK OF HAWAII  BANK OF ILLINOIS  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WESTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENJAMIN FRANKLIN  BANK  BERKSHIRE COUNTY  SAVINGS BANK  BETTER BANKS  BLACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES  CREDIT UNION  BRAMBLE SAVINGS BANK  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING,  LLC	GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ELMWOOD  BANK OF HAWAII  BANK OF ILLINOIS  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WESTON  1  BELLCO CREDIT UNION  BELACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  3  BOEING EMPLOYEES  CREDIT UNION  BRAMBLE SAVINGS BANK  1  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  2  CAMBRIDGE SAVINGS  BANK  CARROLLTON BANK  7  CENTENNIAL LENDING,  LLC  2	GROUP INC.  AVIDIA BANK  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ELMWOOD  BANK OF ELMWOOD  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF WESTON  BANK OF WESTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANK FEDERAL CREDIT  UNION  BANK FEDERAL CREDIT  UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY  SAVINGS BANK  BETTER BANKS  BETTER BANKS  BETTER BANKS  BLACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK COMMUNITY  CREDIT UNION  BRAMBLE SAVINGS  BANK  CARROLLTON BANK  CARROLLTON BANK  CARROLLTON BANK  P\$299,639.54  \$50,413.81.35  \$1,327,611.03  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$993,952.26  \$436,500.00  \$1,829,292,930.28  \$658,000.00  \$874,004.59  \$440,003,062.44  \$44,003	GROUP INC.  AVIDIA BANK  1 \$299,639.54  0.06% 0 BANCORPSOUTH BANK  18 \$5,041,818.35  1% 0 BANK FIRST NATIONAL  4 \$923,947.36  0.18% 0 BANK OF ELMWOOD  1 \$199,551.61  0.04% 0 BANK OF ELMWOOD  1 \$199,551.61  0.04% 0 BANK OF ILLINOIS  1 \$208,800.00  0.04% 0 BANK OF THE CASCADES  2 \$436,500.00  0.09% 0 BANK OF WASHINGTON  3 \$993,952.26  0.2% 0 BANK OF WASHINGTON  5 \$1,474,305.58  0.09% 0 BANK OF WASHINGTON  5 \$2,292,930.28  0.45% 0 BANK OF WESTON  1 \$184,614.06  0.04% 0 BANKNEWPORT  1 \$184,614.06  0.04% 0 BANK FUND STAFF FEDERAL CREDIT UNION  5 \$1,851,811.71  0.37% 0 BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  4 \$1,159,711.67  0.23% 0 BENIAMIN FRANKLIN BANK  BERKSHIRE COUNTY SAVINGS BANK  5 \$249,706.49  0.05% 0 BACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRAMBLE SAVINGS BANK  CARROLLTON BANK  7 \$2,027,320.41 0.4% 0 CENTENNIAL LENDING, LC  2 \$534,371.90 0.11% 0	ST,527,611.03   0.3%   0   \$0.00	ST.327.611.03   S.3%0   S.0.00   NA

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CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	\$0.00	NA 0
CENTRUE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0
CHELSEA GROTON	3	\$794,352.13	0.16%	\$0.00	NA 0
SAVINGS BANK		·			
CHEMICAL BANK	2	\$355,000.00	0.07% (	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$987,441.78	0.2%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	·	NA 0
CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	1	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	\$0.00	NA 0
CORTRUST BANK	4	\$809,700.55	0.16%	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA 0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0	\$0.00	NA	)	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0	\$0.00	NA	)	
CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA (	)	
CUMANET, LLC	1	\$320,200.00		_		NA (	_	
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00			
DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA (	)	
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA (	)	
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	)	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	)	
DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA (	)	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	)	
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	)	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	)	
DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA (	)	
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	)	
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	)	
ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	)	
F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	)	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	)	
FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	)	
FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0	\$0.00	NA (	)	
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	)	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	)	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	)	
FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	)	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA	)	
FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	)	
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FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$791,014.26	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$177,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08% 0	\$0.00	NA	0
	1	\$184,772.52	0.04% 0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	_	
FOX RIVER STATE BANK	1	\$189,771.71	0.04%		\$0.00	NA		
FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA		
FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	
	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$518,603.69	0.1%		\$0.00	NA	1	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%		\$0.00			
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%		\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%		\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%		\$0.00			

10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	
21	φ <i>C 57 C</i> 7 CΩ 21		, I	1			
	\$6,576,769.31	1.3%	0	\$0.00	NA	0	ı
2	\$455,605.23	0.09%	0	\$0.00	NA	0	
1	\$230,400.00	0.05%	0	\$0.00	NA	0	
7	\$2,237,017.11	0.44%	0	\$0.00	NA	0	
9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	
2	\$520,000.00	0.1%	0	\$0.00	NA	0	
1	\$403,396.48	0.08%	0	\$0.00	NA	0	
2	\$407,500.00	0.08%	0	\$0.00	NA	0	
4	\$1,050,191.98	0.21%	0	\$0.00	NA	0	
3	\$882,105.50	0.17%	0	\$0.00	NA	0	
2	\$530,286.97	0.11%	0	\$0.00	NA	0	
4	\$993,001.27	0.2%	0	\$0.00	NA	0	
1	\$226,000.00	0.04%	0	\$0.00	NA	0	
1	\$178,280.52	0.04%	0	\$0.00	NA	0	,
3	\$840,541.08	0.17%	0	\$0.00	NA	0	
5	\$1,571,958.33	0.31%	0	\$0.00	NA	0	
1	\$352,916.28	0.07%	0	\$0.00	NA	0	
4	\$789,885.27	0.16%	0	\$0.00	NA	0	
3	\$623,314.78	0.12%	0	\$0.00	NA	0	
11	\$3,554,924.48	0.71%	0	\$0.00	NA	0	
9	\$3,626,227.31	0.72%	0	\$0.00	NA	0	
4	\$1,023,751.63	0.2%	0	\$0.00	NA	0	
1	\$400,986.44	0.08%	0	\$0.00	NA	0	
1	\$294,600.00	0.06%	0	\$0.00	NA	0	
ζ 1	\$368,000.00	0.07%	0	\$0.00	NA	0	
1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	9 2 1 2 4 2 3 2 4 1 1 3 5 1 4 3	7 \$2,237,017.11 9 \$2,459,346.93 2 \$520,000.00 1 \$403,396.48 2 \$407,500.00 4 \$1,050,191.98 3 \$882,105.50 2 \$530,286.97 4 \$993,001.27 1 \$226,000.00 1 \$178,280.52 3 \$840,541.08 5 \$1,571,958.33 1 \$352,916.28 4 \$789,885.27 3 \$623,314.78 11 \$3,554,924.48 9 \$3,626,227.31 4 \$1,023,751.63 1 \$400,986.44 1 \$294,600.00 6 1 \$368,000.00	7       \$2,237,017.11       0.44%         9       \$2,459,346.93       0.49%         2       \$520,000.00       0.1%         1       \$403,396.48       0.08%         2       \$407,500.00       0.08%         4       \$1,050,191.98       0.21%         3       \$882,105.50       0.17%         4       \$993,001.27       0.2%         1       \$226,000.00       0.04%         1       \$178,280.52       0.04%         3       \$840,541.08       0.17%         5       \$1,571,958.33       0.31%         1       \$352,916.28       0.07%         4       \$789,885.27       0.16%         3       \$623,314.78       0.12%         11       \$3,554,924.48       0.71%         9       \$3,626,227.31       0.72%         4       \$1,023,751.63       0.2%         1       \$400,986.44       0.08%         1       \$294,600.00       0.06%         3       \$368,000.00       0.07%	7       \$2,237,017.11       0.44% 0         9       \$2,459,346.93       0.49% 0         1       \$403,396.48       0.08% 0         2       \$407,500.00       0.08% 0         4       \$1,050,191.98       0.21% 0         3       \$882,105.50       0.17% 0         4       \$993,001.27       0.2% 0         1       \$226,000.00       0.04% 0         1       \$178,280.52       0.04% 0         3       \$840,541.08       0.17% 0         5       \$1,571,958.33       0.31% 0         1       \$352,916.28       0.07% 0         4       \$789,885.27       0.16% 0         3       \$623,314.78       0.12% 0         4       \$789,885.27       0.16% 0         9       \$3,626,227.31       0.72% 0         4       \$1,023,751.63       0.2% 0         4       \$1,023,751.63       0.2% 0         1       \$400,986.44       0.08% 0         1       \$294,600.00       0.06% 0         3       \$368,000.00       0.07% 0	7         \$2,237,017.11         0.44% 0         \$0.00           9         \$2,459,346.93         0.49% 0         \$0.00           1         \$403,396.48         0.08% 0         \$0.00           1         \$403,396.48         0.08% 0         \$0.00           2         \$407,500.00         0.08% 0         \$0.00           4         \$1,050,191.98         0.21% 0         \$0.00           3         \$882,105.50         0.17% 0         \$0.00           4         \$993,001.27         0.2% 0         \$0.00           4         \$993,001.27         0.2% 0         \$0.00           1         \$178,280.52         0.04% 0         \$0.00           3         \$840,541.08         0.17% 0         \$0.00           4         \$789,885.27         0.16% 0         \$0.00           3         \$623,314.78         0.12% 0         \$0.00           4         \$789,885.27         0.16% 0         \$0.00           9         \$3,626,227.31         0.72% 0         \$0.00           4         \$1,023,751.63         0.2% 0         \$0.00           1         \$294,600.00         0.06% 0         \$0.00           1         \$368,000.00         0.07% 0	7 \$2,237,017.11 0.44% 0 \$0.00 NA  9 \$2,459,346.93 0.49% 0 \$0.00 NA  1 \$403,396.48 0.08% 0 \$0.00 NA  2 \$407,500.00 0.08% 0 \$0.00 NA  4 \$1,050,191.98 0.21% 0 \$0.00 NA  2 \$530,286.97 0.11% 0 \$0.00 NA  1 \$225,000.00 0.04% 0 \$0.00 NA  1 \$178,280.52 0.04% 0 \$0.00 NA  3 \$840,541.08 0.17% 0 \$0.00 NA  5 \$1,571,958.33 0.31% 0 \$0.00 NA  1 \$352,916.28 0.07% 0 \$0.00 NA  3 \$623,314.78 0.12% 0 \$0.00 NA  1 \$3,554,924.48 0.71% 0 \$0.00 NA  4 \$1,023,751.63 0.2% 0 \$0.00 NA  1 \$400,986.44 0.08% 0 \$0.00 NA  1 \$294,600.00 0.06% 0 \$0.00 NA	7 \$2,237,017.11  0.44% 0 \$0.00  NA 0 9 \$2,459,346.93  0.49% 0 \$0.00  NA 0 1 \$403,396.48  0.08% 0 \$0.00  NA 0 2 \$407,500.00  0.08% 0 \$0.00  NA 0 4 \$1,050,191.98  0.21% 0 \$0.00  NA 0 2 \$530,286.97  0.11% 0 \$0.00  NA 0 1 \$226,000.00  0.04% 0 \$0.00  NA 0 1 \$178,280.52  0.04% 0 \$0.00  NA 0 3 \$840,541.08  0.17% 0 \$0.00  NA 0 5 \$1,571,958.33  0.31% 0 \$0.00  NA 0 4 \$789,885.27  0.16% 0 \$0.00  NA 0 3 \$623,314.78  0.12% 0 \$0.00  NA 0 4 \$1,023,751.63  0.2% 0 \$0.00  NA 0 1 \$294,600.00  0.06% 0 \$0.00  NA 0 1 \$294,600.00  0.06% 0 \$0.00  NA 0

MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$198,672.02	0.04%		\$0.00	NA		
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA		
NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA	0	
	3	\$787,000.00	0.16%	0	\$0.00	NA	0	

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NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA 0	
OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA 0	
OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA 0	
PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA 0	

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16% 0	\$0.00	NA	0
PUTNAM BANK	1	\$279,000.00	0.06% 0		NA	0
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,430,765.35	0.28% 0	·	NA	0
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$316,610.22	0.06% 0	\$0.00	NA	0
S&T BANK	2	\$671,182.57	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$237,700.56	0.05% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17% 0	\$0.00	NA	0
	3	\$861,305.58	0.17% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA 0	)
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA 0	)
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA 0	)
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA 0	)
STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA 0	)
STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA 0	)
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA 0	)
STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%		\$0.00	NA 0	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%		\$0.00	NA 0	

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SWAIN COMPA	MORTGAGE NY	1	\$246,000.00	0.05%	\$0.00	NA	0
	ER FEDERAL CREDIT	3	\$563,778.68	0.11%	\$0.00	NA	0
TECHN UNION	OLOGY CREDIT	8	\$2,840,906.95	0.56%	\$0.00	NA	0
TELCO	M CREDIT UNION	1	\$198,755.32	0.04%	\$0.00	NA	0
THE CA UNION	LIFORNIA CREDIT	1	\$278,962.96	0.06%	\$0.00	NA	0
THE CA GROUP	RROLL MORTGAGE , INC.	1	\$175,000.00	0.03%	\$0.00	NA	0
MASSA	MMUNITY BANK, A CHUSETTS CRATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0
COMPA MEMBE	NSTRUCTION LOAN NY, INC. DBA ER HOME LENDING ES, INC.	1	\$346,000.00	0.07% (	\$0.00	NA	0
	RMERS STATE BANK RUST COMPANY	1	\$348,800.00	0.07%	\$0.00	NA	0
THE FIF BANK	RST NATIONAL	1	\$180,000.00	0.04%	\$0.00	NA	0
	RST NATIONAL OF LITCHFIELD	1	\$417,000.00	0.08%	\$0.00	NA	0
THE GO UNION	LDEN 1 CREDIT	3	\$754,092.81	0.15%	\$0.00	NA	0
THE GU BANK	ILFORD SAVINGS	2	\$457,149.22	0.09%	\$0.00	NA	0
	TIONAL BANK OF APOLIS	1	\$233,519.08	0.05%	\$0.00	NA	0
THE PA	RK BANK	18	\$4,810,945.94	0.95%	\$0.00	NA	0
THE PE UNION	OPLES CREDIT	5	\$1,296,194.37	0.26%	\$0.00	NA	0
THE ST.	ATE BANK OF END	1	\$266,294.69		·	NA	0
THINK	MUTUAL BANK	4	\$1,147,600.00	0.23%	\$0.00	NA	0
THIRD I BANK	FEDERAL SAVINGS	2	\$478,656.95	0.09%	·		Ц
TIERON	IE BANK	7	\$2,039,422.58	0.4%	\$0.00	NA	0
TLC CO UNION	MMUNITY CREDIT	1	\$265,000.00	0.05%	\$0.00	NA	0
TOPLIN UNION	E FEDERAL CREDIT	2	\$630,800.42	0.13%	\$0.00	NA	0
TOWER UNION	FEDERAL CREDIT	24	\$7,300,158.04	1.45%	\$0.00	NA	0
	AND COUNTRY MORTGAGE ES	1	\$203,482.67	0.04%	\$0.00	NA	0

7	\$2,051,121.43	0.41%	0 \$0.00	NA	0
2	\$617,744.71	0.12%	0 \$0.00	NA	0
2	\$693,126.85	0.14%	0 \$0.00	NA	0
3	\$679,163.87				
2	\$435,759.00	0.09%	0 \$0.00	NA	0
1					
3	\$661,615.79	0.13%	0 \$0.00	NA	0
1	\$203,940.00	0.04%	0 \$0.00	NA	0
7	\$2,446,740.48	0.49%	0 \$0.00	NA	0
1	\$217,000.00	0.04%	0 \$0.00	NA	0
5	\$1,301,396.06	0.26%	0 \$0.00	NA	0
1	\$260,986.04	0.05%	0 \$0.00	NA	0
1	\$221,733.25	0.04%	0 \$0.00	NA	0
6	\$1,854,078.90	0.37%	0 \$0.00	NA	0
1	\$185,771.30	0.04%	0 \$0.00	NA	0
4	\$1,275,819.38	0.25%	0 \$0.00	NA	0
16	\$3,878,713.22	0.77%	0 \$0.00	NA	0
5	\$1,218,237.55	0.24%	0 \$0.00	NA	0
1	\$227,719.66	0.05%	0 \$0.00	NA	0
4	\$933,834.84	0.19%	0 \$0.00	NA	0
3	\$792,646.46	0.16%	0 \$0.00	NA	0
6	\$2,101,759.59	0.42%	0 \$0.00	NA	0
6	\$1,269,733.70	0.25%	0 \$0.00	NA	0
12	\$3,092,758.30	0.61%	0 \$0.00	NA	0
1	\$214,741.66	0.04%	0 \$0.00	NA	0
4	\$1,216,705.60	0.24%	0 \$0.00	NA	0
6	\$1,593,353.84	0.32%	0 \$0.00	NA	0
5	\$1,390,507.78	0.28%	0 \$0.00	NA	0
	2 2 3 3 1 7 1 5 1 1 6 1 4 16 5 1 4 3 6 12 1 4 6	2 \$617,744.71 2 \$693,126.85 3 \$679,163.87 2 \$435,759.00 1 \$409,507.36 3 \$661,615.79 1 \$203,940.00 7 \$2,446,740.48 1 \$217,000.00 5 \$1,301,396.06 1 \$260,986.04 1 \$221,733.25 6 \$1,854,078.90 1 \$185,771.30 4 \$1,275,819.38 16 \$3,878,713.22 5 \$1,218,237.55 1 \$227,719.66 4 \$933,834.84 3 \$792,646.46 6 \$2,101,759.59 6 \$1,269,733.70 12 \$3,092,758.30 1 \$214,741.66 4 \$1,216,705.60 6 \$1,593,353.84	2 \$617,744.71 0.12% 2 \$693,126.85 0.14% 3 \$679,163.87 0.13% 2 \$435,759.00 0.09% 1 \$409,507.36 0.08% 3 \$661,615.79 0.13% 1 \$203,940.00 0.04% 7 \$2,446,740.48 0.49% 1 \$217,000.00 0.04% 5 \$1,301,396.06 0.26% 1 \$260,986.04 0.05% 1 \$221,733.25 0.04% 6 \$1,854,078.90 0.37% 1 \$185,771.30 0.04% 4 \$1,275,819.38 0.25% 16 \$3,878,713.22 0.77% 5 \$1,218,237.55 0.24% 1 \$227,719.66 0.05% 4 \$933,834.84 0.19% 3 \$792,646.46 0.16% 6 \$2,101,759.59 0.42% 6 \$1,269,733.70 0.25% 12 \$3,092,758.30 0.61% 1 \$214,741.66 0.04% 4 \$1,216,705.60 0.24% 6 \$1,593,353.84 0.32%	2       \$617,744.71       0.12% 0       \$0.00         2       \$693,126.85       0.14% 0       \$0.00         3       \$679,163.87       0.13% 0       \$0.00         2       \$435,759.00       0.09% 0       \$0.00         1       \$409,507.36       0.08% 0       \$0.00         3       \$661,615.79       0.13% 0       \$0.00         1       \$203,940.00       0.04% 0       \$0.00         2       \$446,740.48       0.49% 0       \$0.00         3       \$661,615.79       0.13% 0       \$0.00         4       \$217,000.00       0.04% 0       \$0.00         5       \$1,301,396.06       0.26% 0       \$0.00         1       \$2260,986.04       0.05% 0       \$0.00         1       \$221,733.25       0.04% 0       \$0.00         4       \$1,275,819.38       0.25% 0       \$0.00         4       \$1,275,819.38       0.25% 0       \$0.00         5       \$1,218,237.55       0.24% 0       \$0.00         4       \$933,834.84       0.19% 0       \$0.00         4       \$933,834.84       0.19% 0       \$0.00         6       \$2,101,759.59       0.42% 0       \$0.00	2 \$617,744.71 0.12% 0 \$0.00 NA 2 \$693,126.85 0.14% 0 \$0.00 NA 3 \$679,163.87 0.13% 0 \$0.00 NA 2 \$435,759.00 0.09% 0 \$0.00 NA 1 \$409,507.36 0.08% 0 \$0.00 NA 3 \$661,615.79 0.13% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 5 \$1,301,396.06 0.26% 0 \$0.00 NA 1 \$221,733.25 0.04% 0 \$0.00 NA 1 \$185,771.30 0.04% 0 \$0.00 NA 4 \$1,275,819.38 0.25% 0 \$0.00 NA 5 \$1,218,237.55 0.24% 0 \$0.00 NA 1 \$227,719.66 0.05% 0 \$0.00 NA 5 \$1,218,237.55 0.24% 0 \$0.00 NA 6 \$2,101,759.59 0.42% 0 \$0.00 NA 6 \$1,269,733.70 0.25% 0 \$0.00 NA

1	UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	\$0.00	NA	0	
	Unavailable	244	. / /	12.55%	1		0	
Total		1,866	\$504,188,969.04	100%	90.00		0	
			****	2 2 2 2 4			H	
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%			Ш	
	Unavailable	5	\$864,933.82	79.29%	· ·		0	
Total		7	\$1,090,839.26	100%	0 \$0.00		0	
21.41.207.17.41	GM CMOREGA GE MAG	2	Φ2 C2 420 02	17.00	φ	27.4	H	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	90.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	·		Н	
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%		1	1 1	
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	1		0	
Total		8	\$1,479,699.31	100%	90.00		0	
31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0 \$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0 \$0.00	NA	0	
Total		5	\$1,639,818.59	100%	0 \$0.00		0	
			****				H	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	\$0.00	NA	0	
	EVERBANK	34	\$6,241,093.08	34.18%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%			1 1	
	HOME FEDERAL BANK	1	\$161,426.00	0.88%		1	1 1	
<u> </u>	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0 \$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	\$0.00	NA	0	
		1	\$203,255.49	1.11%	\$0.00	NA	0	

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	LIBERTY BANK & TRUST COMPANY								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	
Total		102	\$18,260,067.33	100%	0	\$0.00		0	
								Ш	
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	0	
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0	
		1	\$104,956.41	0.69%	0	\$0.00	NA	0	

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	MORTGAGE MANAGEMENT CONSULTANTS INC						
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	\$0.00	NA	0
	QLENDING	3	\$743,875.92	4.87%	\$0.00	NA	0
	SEATTLE BANK	1	\$130,304.47	0.85%	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2% 0	\$0.00	NA	0
	Unavailable	45	\$5,364,376.65	35.11%	\$0.00	NA	0
Total		109	\$15,282,972.32	100%	\$0.00		0
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	\$0.00	NA	0
	EVERBANK	2	\$364,627.90	2.93%	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,790.00	0.59%	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96% 0	·		
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$68,112.13	0.55%	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	\$0.00	NA	0
	QLENDING	4	\$668,810.91	5.38%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	\$0.00	NA	0

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	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	\$0.00	NA	0	
	Unavailable	10	\$1,153,439.57	9.26%	\$0.00	NA	0	
Total		91	\$12,442,196.44	100%	\$0.00		0	
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61% (	\$0.00	NA	0	
D14121 C50	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76%			П	
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09%	\$0.00	NA	0	
	EVERBANK	1	\$128,592.87	2.2% (	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1% (			-	
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79% (				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56% (	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	\$0.00	NA	0	
	QLENDING	1	\$225,414.53	3.86% (	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$184,594.00	3.16% (	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%				
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46% (	·		Ш	
	Unavailable	18	\$1,679,968.42	28.8%	1		0	
Total		52	\$5,836,831.36	100%	\$0.00		0	
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77% (	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93% (			1	
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%				
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19% (	\$0.00	NA	0	
		1	\$64,804.00	3.09%	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT COMPANY					
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$102,716.64	4.9% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51% 0	\$0.00	NA 0
	Unavailable	5	\$435,496.24	20.76% 0	\$0.00	NA 0
Total		19	\$2,097,427.92	100% 0	\$0.00	0
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$285,470.99	0.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	\$0.00	NA 0
	AF BANK	4	\$228,345.24	0.17% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$302,754.30	0.22% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2% 0	\$0.00	NA 0
	ALLIANCE BANK	3	\$212,667.03	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$229,274.68	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN BANK	29	\$1,782,435.62	1.3% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05% 0	\$0.00	NA 0

	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	\$0.00	NA	0	
	AMERICAN FINANCE	1	\$83,429.00	0.06% (	\$0.00			
	HOUSE LARIBA	1	\$63,429.00	0.00%	\$0.00	NA	U	
	AMERICAN HERITAGE	4	\$241,070.46	0.18%	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	φ211,070.10	0.1070	7 40.00		Ă	
	AMERICAN NATIONAL	2	\$98,232.58	0.07%	\$0.00	NA	0	
	BANK, TERRELL AMERICAN NATIONAL				+		H	
	BANK, WICHITA FALLS	1	\$62,000.00	0.05%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03% (	\$0.00	NA	0	
	AMERICAN SAVINGS BANK,							
	F.S.B.	1	\$68,733.68	0.05%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$40,020,06	0.020/ (	\$0.00	NI A		
	CORPORATION	1	\$40,039.96	0.03%	\$0.00	NA	U	
	ANCHORBANK FSB	68	\$4,451,964.67	3.24% (	\$0.00	NA	0	
	ARIZONA STATE CREDIT	6	\$379,657.37	0.28%	\$0.00	NA	0	
	UNION						Н	
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% (	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	
	AUBURNBANK	1	\$38,000.00	0.03% (	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1%	\$0.00	NA	0	
	AVIDIA BANK	2	\$144,000.00	0.1% (	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%				
	BANCORPSOUTH BANK	8	\$555,731.55	0.4% (	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$421,190.78	0.31% (			_	
	BANK MUTUAL	41	\$2,687,939.38	1.96% (				
	BANK OF HAWAII	4	\$293,227.29	0.21% (	1	1	-	
	BANK OF ILLINOIS	1	\$70,000.00	0.05% (			-	
	BANK OF QUINCY	2	\$119,750.00	0.09% (				
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	-			
	BANK OF STANLY	10	\$714,135.36	0.52%			-	
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	1		-	
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	-		T	
	BANK OF WESTON	2	\$142,032.12	0.1%	1		_	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	\$0.00			
	BANKFINANCIAL FSB	1	\$84,632.07	0.06% (	\$0.00	NA	0	
<del></del>	BANKIOWA	-	. ,		\$0.00		T	

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BANKWEST	2	\$119,000.00	0.09%	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$173,751.01	0.13%	\$0.00	NA 0
CREDIT UNION					
BAXTER CREDIT UNION BAY GULF CREDIT UNION	6	\$424,786.27 \$54,787.71	0.31% (		NA 0 NA 0
BERKSHIRE COUNTY	1				
SAVINGS BANK	6	\$416,312.80	0.3%	\$0.00	NA 0
BETTER BANKS	1	\$74,912.44	0.05%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	\$0.00	NA 0
BUSEY BANK	1	\$27,900.00	0.02%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	\$0.00	NA 0
CARROLLTON BANK	9	\$591,319.69	0.43% (	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% (	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,387.06	0.04%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	\$0.00	NA 0
CENTRUE BANK	8	\$444,284.98	0.32%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$50,000.00	0.04%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK	1	\$40,000.00	0.03%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	\$0.00	NA 0

CITIZENS FIRST	NA (	000000000000000000000000000000000000000
CITIZENS FIRST NATIONAL   5   \$306,195.16   0.22% 0   \$0.00	NA (	000000000000000000000000000000000000000
BANK OF STORM LAKE	NA (	000000000000000000000000000000000000000
WHOLESALE MORTGAGE         1         \$65,000.00         0.05% 0         \$0.00           CITIZENS STATE BANK         4         \$274,740.53         0.2% 0         \$0.00           CITIZENSFIRST CREDIT UNION         4         \$247,047.69         0.18% 0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$28,577.25         0.02% 0         \$0.00           CLINTON NATIONAL BANK         9         \$522,763.17         0.38% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         8         \$545,101.69         0.4% 0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$83,500.00         0.06% 0         \$0.00           COMMERCIAL BANK OF         1         \$83,500.00         0.06% 0         \$0.00	NA ( NA (  NA (  NA (  NA (  NA (	0
CITIZENSFIRST CREDIT UNION  4 \$247,047.69 0.18% 0 \$0.00  CITY NATIONAL BANK OF SULPHUR SPRINGS  1 \$28,577.25 0.02% 0 \$0.00  CLINTON NATIONAL BANK 9 \$522,763.17 0.38% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  1 \$83,500.00 0.06% 0 \$0.00  COMMERCIAL BANK OF	NA ( NA (  NA (  NA (	0 0 0 0 0 0
UNION 4 \$247,047.69 0.18% 0 \$0.00  CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$28,577.25 0.02% 0 \$0.00  CLINTON NATIONAL BANK 9 \$522,763.17 0.38% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 8 \$545,101.69 0.4% 0 \$0.00  COASTLINE FEDERAL CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00	NA (	0
SULPHUR SPRINGS   1   \$28,577.25   0.02% 0   \$0.00	NA (	0
COASTAL FEDERAL CREDIT 8 \$545,101.69 0.4% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 COMMERCIAL BANK OF	NA (	0
UNION 8 \$345,101.69 0.4% 0 \$0.00  COASTLINE FEDERAL CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00		
CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00	NA	
COMMERCIAL BANK OF		J
TEXAS, N.A. 3 \$214,986.98 0.16% 0 \$0.00	NA	О
COMMUNITY BANK & 3 \$197,191.21 0.14% 0 \$0.00	NA	О
COMMUNITY BANK OF THE 0ZARKS, INC. 1 \$30,500.00 0.02% 0 \$0.00	NA	O
COMMUNITY BANK, N.A. 2 \$116,856.78 0.09% 0 \$0.00	NA (	О
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$80,000.00 0.06% 0 \$0.00	NA	О
COMMUNITY MORTGAGE 1 \$60,000.00 0.04% 0 \$0.00	NA	О
COMMUNITY SAVINGS 3 \$175,600.00 0.13% 0 \$0.00	NA	О
COMMUNITY SECURITY 2 \$128,200.00 0.09% 0 \$0.00	NA	О
COMMUNITY STATE BANK 3 \$220,286.50 0.16% 0 \$0.00	NA (	Э
COMMUNITY STATE BANK 7 \$410,797.67 0.3% 0 \$0.00	NA	О
COMMUNITY STATE BANK OF SOUTHWESTERN 1 \$32,304.82 0.02% 0 \$0.00 INDIANA	NA (	О
COMMUNITYONE BANK, 8 \$454,539.86 0.33% 0 \$0.00	NA	) )
CONNECTICUT RIVER 3 \$198,383.09 0.14% 0 \$0.00	NA	0
CONSUMER LOAN 5 \$353,047.82 0.26% 0 \$0.00	NA	О
CONSUMERS COOPERATIVE 1 \$51,200.00 0.04% 0 \$0.00	NA	
CORTRUST BANK 15 \$951,124.40 0.69% 0 \$0.00	NA (	)

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	OVANTAGE CREDIT NION	3	\$175,289.79	0.13%	0	\$0.00	NA	)	
С	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$59,761.13	0.04%	0	\$0.00	NA (	)	
С	REDIT UNION MORTGAGE ERVICES, INC.	7	\$509,674.50	0.37%	0	\$0.00	NA	)	
	REDIT UNION OF DHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	)	
C	REDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA (	)	
C	REDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA (	)	
C	UMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA (	)	
	UMBERLAND SECURITY ANK	6	\$431,524.11	0.31%	0	\$0.00	NA (	)	
	AKOTALAND FEDERAL REDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA (	)	
D	ENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA (	)	
	ESERT SCHOOLS EDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA (	)	
U	HCU COMMUNITY CREDIT NION	13	\$743,929.06	0.54%	0	\$0.00	NA	)	
	U ONLY GF - AMERICAN ANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	)	
	UBUQUE BANK AND RUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	)	
	UPACO COMMUNITY REDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	)	
D	UPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA (	)	
D	UPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA (	)	
	URANT BANK AND TRUST OMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	)	
	ATON NATIONAL BANK ND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	)	
	MPOWER FEDERAL REDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	)	
	NT FEDERAL CREDIT NION	2	\$97,269.17	0.07%	0	\$0.00	NA	)	
E	SB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA (	)	
F.	AA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA (	)	
F	AIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA (	)	
S	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	
F.	ARMERS AND IERCHANTS SAVINGS ANK	1	\$66,700.00	0.05%	0	\$0.00	NA (	0	
M	ARMERS AND IERCHANTS STATE BANK F BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	

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FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA 0	)
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	2	\$131,712.35	$0.\overline{1\%}$	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA 0	
	FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK F	FARMERS STATE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS	FARMERS STATE BANK   3   \$131,142.38     FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$134,400.00     FIDELITY HOMESTEAD SAVINGS BANK   1   \$60,000.00     FIDELITY HOMESTEAD SAVINGS BANK   7   \$449,896.57     FIRELANDS FEDERAL CREDIT UNION   5   \$2285,287.00     FIRST AMERICAN CREDIT UNION   4   \$246,000.00     FIRST AMERICAN CREDIT UNION   5   \$80,000.00     FIRST AMERICAN INTERNATIONAL BANK   1   \$80,000.00     FIRST BANK RICHMOND, NA   2   \$67,496.18     FIRST CENTURY BANK   2   \$111,109.71     FIRST CENTURY BANK   2   \$1,370,450.12     FIRST CITIZENS BANK NA   4   \$223,329.21     FIRST CITIZENS BANK NA   4   \$223,329.21     FIRST COMPANY OF SC   5   \$1,370,450.12     FIRST COMMUNITY CREDIT UNION   7   \$435,180.95     FIRST FEDERAL BANK OF OHIO   7   \$367,403.50     FIRST FEDERAL BANK OF OHIO   \$1,369,303.87     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   2   \$110,332.46     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   2   \$110,332.46     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   2   \$110,332.46     URBANA   FIRST FINANCIAL CREDIT UNION   5   \$307,314.51     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   2   \$110,332.46     FIRST FINANCIAL CREDIT UNION   5   \$307,314.51     FIRST FINANCIAL CREDIT UNION   5   \$307,314.51     FIRST FLIGHT FEDERAL   1   \$38,500.00     FIRST FLIGHT FEDERAL   1   \$38,500.00     FIRST HAWAIIAN BANK   2   \$131,712.35     FIRST HERITAGE   FINANCIAL CORPORATION   8   \$492,850.22     FIRST HERITAGE   FINANCIAL CORPORATION   5   \$616,089.86     FIRST MERIT MORTGAGE   10   \$616,089.86     FIRST MERIT MORTGAGE	FARMERS STATE BANK   3   \$131,142.38   0.1%     FIDELITY DEPOSIT AND DISCOUNT BANK   7   \$134,400.00   0.1%     FIDELITY HOMESTEAD SAVINGS BANK   1   \$60,000.00   0.04%     FIDELITY HOMESTEAD SAVINGS BANK   7   \$449,896.57   0.33%     FIRANCIAL PLUS FEDERAL CREDIT UNION   5   \$285,287.00   0.21%     FIRELANDS FEDERAL CREDIT UNION   4   \$246,000.00   0.18%     FIRST AMERICAN CREDIT UNION   5   \$285,287.00   0.21%     FIRST AMERICAN CREDIT UNION   5   \$285,287.00   0.21%     FIRST AMERICAN INTERNATIONAL BANK   1   \$80,000.00   0.06%     FIRST BANK RICHMOND, NA   2   \$67,496.18   0.05%     FIRST CENTURY BANK   2   \$111,109.71   0.08%     FIRST CENTURY BANK   2   \$111,109.71   0.08%     FIRST CITIZENS BANK   4   \$223,329.21   0.16%     FIRST CITIZENS BANK   4   \$223,329.21   0.16%     FIRST COMPANY OF SC   FIRST COMMUNITY CREDIT UNION   7   \$435,180.95   0.32%     FIRST FEDERAL BANK OF OHIO   7   \$367,403.50   0.27%     FIRST FEDERAL BANK OF OHIO   5   \$367,403.50   0.27%     FIRST FEDERAL SAVINGS   \$11   \$665,059.09   0.48%     FIRST FEDERAL SAVINGS   \$11   \$665,059.09   0.48%     FIRST FEDERAL SAVINGS   \$11   \$665,059.09   0.48%     FIRST FEDERAL CREDIT UNION   5   \$307,314.51   0.22%     FIRST FINANCIAL CREDIT UNION   6   \$307,314.51   0.22%     FIRST FINANCIAL CREDIT UNION   7   \$307,314.51   0.22%     FIRST FINANCIAL CREDIT UNION   7   \$307,314.51   0.22%     FIRST FINANC	FARMERS STATE BANK 3 \$131,142.38 0.1% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 7 FIDELITY HOMESTEAD \$2 \$134,400.00 0.04% 0 FIDELITY HOMESTEAD \$3 \$449,896.57 0.33% 0 FINANCIAL PLUS FEDERAL CREDIT UNION 7 FIRELANDS FEDERAL CREDIT UNION 9 FIRST AMERICAN CREDIT UNION 9 FIRST AMERICAN CREDIT UNION 10 FIRST AMERICAN 11 \$80,000.00 0.06% 0 FIRST AMERICAN 11 \$80,000.00 0.06% 0 FIRST BANK RICHMOND, 12 \$67,496.18 0.05% 0 FIRST CENTURY BANK 2 \$111,109.71 0.08% 0 FIRST CENTURY BANK 2 \$111,109.71 0.08% 0 FIRST CITIZENS BANK & 2 \$13,370,450.12 1% 0 FIRST CITIZENS BANK NA 4 \$223,329.21 0.16% 0 FIRST COMPANY OF SC 21 \$1,370,450.12 1% 0 FIRST COMMUNITY CREDIT UNION 7 \$435,180.95 0.32% 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$110,332.46 0.08% 0 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$110,332.46 0.08% 0 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$110,332.46 0.08% 0 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$110,332.46 0.08% 0 FIRST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 FIRST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 FIRST FINANCIAL CREDIT UNION 5 \$307,314.51 0.22% 0 FIRST FINANCIAL CREDIT UNION 5 \$307,314.51 0.22% 0 FIRST GUARANTY BANK 1 \$75,000.00 0.05% 0 FIRST HERITAGE FINANCIAL CREDIT UNION 5 \$432,000.00 0.05% 0 FIRST HERITAGE FINANCIAL CREDIT UNION 6 \$432,000.00 0.05% 0 FIRST HERITAGE FINANCIAL CREDIT UNION 7 FIRST HERITAGE FINANCIAL CREDIT UNION 8 \$432,850.22 0.36% 0 FIRST HERITAGE FINANCIAL CREDIT 0.06% 0 FIRST HERITAGE FINANCIAL CREDIT 0.06% 0 FIRST HERITAGE 5 \$492,850.22 0.36% 0 FIRST HERITAGE 5 \$492,850.22 0.36% 0 FIRST MERIT MORTGAGE 10 \$616,089.86 0.45% 0	FARMERS STATE BANK 3 \$131,142.38 0.1% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$60,000.00 0.1% 0 \$0.00 SISOUNT BANK 1 \$60,000.00 0.04% 0 \$0.00 SISOUNT BANK 1 \$60,000.00 0.01% 0 \$0.00 SISOUNT BANK 1 \$246,000.00 0.18% 0 \$0.00 SISOUNT BANK 1 \$80,000.00 0.06% 0 \$0.00 SISOUNT BANK 1 \$80,000.00 0.07% 0 \$0.00 SISOUNT BANK 1 \$80,000 0.03% 0 \$0.00 SISOUNT BANK 1 \$80,	FARMERS STATE BANK 3 \$131,142.38 0.1% 0 \$0.00 NAC FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$134,400.00 0.1% 0 \$0.00 NAC FIDELITY HOMESTEAD SAVINGS BANK 1 \$60,000.00 0.04% 0 \$0.00 NAC FIDELITY HOMESTEAD SAVINGS BANK 1 \$60,000.00 0.04% 0 \$0.00 NAC FINANCIAL PLUS FEDERAL 7 \$449,896.57 0.33% 0 \$0.00 NAC FIRELANDS FEDERAL 7 \$449,896.57 0.33% 0 \$0.00 NAC FIRELANDS FEDERAL 5 \$285,287.00 0.21% 0 \$0.00 NAC FIRELANDS FEDERAL 5 \$285,287.00 0.21% 0 \$0.00 NAC FIREST AMERICAN CREDIT UNION 4 \$246,000.00 0.18% 0 \$0.00 NAC FIREST AMERICAN 1 \$80,000.00 0.06% 0 \$0.00 NAC FIREST ENTITY BANK 1 \$80,000.00 0.06% 0 \$0.00 NAC FIREST CENTURY BANK 2 \$111,109.71 0.08% 0 \$0.00 NAC FIREST CENTURY BANK 2 \$111,109.71 0.08% 0 \$0.00 NAC FIREST CITIZENS BANK & 2 \$113,70,450.12 1% 0 \$0.00 NAC FIREST CITIZENS BANK NA 4 \$223,329.21 0.16% 0 \$0.00 NAC FIREST CITIZENS BANK NA 4 \$223,329.21 0.16% 0 \$0.00 NAC FIREST COMPANY OF SC \$13,70,450.12 1% 0 \$0.00 NAC FIREST CITIZENS BANK NA 4 \$223,329.21 0.16% 0 \$0.00 NAC FIREST CITIZENS BANK NA 525,562.38 0.04% 0 \$0.00 NAC FIREST FEDERAL BANK OF 0HIO 7 \$435,180.95 0.32% 0 \$0.00 NAC FIREST FEDERAL BANK OF 0HIO 7 \$367,403.50 0.27% 0 \$0.00 NAC FIREST FEDERAL BANK OF 0HIO 7 \$367,403.50 0.27% 0 \$0.00 NAC FIREST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$211,529.62 0.15% 0 \$0.00 NAC FIREST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$110,332.46 0.08% 0 \$0.00 NAC FIREST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$110,332.46 0.08% 0 \$0.00 NAC FIREST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$110,332.46 0.08% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST FEDERAL CREDIT UNION 5 \$307,314.51 0.22% 0 \$0.00 NAC FIREST HERBANK 1 \$75,000.00 0.03% 0 \$0.00 NAC FIREST HERBANK 1 \$75,000.00 0.03% 0 \$0.00 NAC FIREST HERBANK 1 \$75,000

1	\$61,600.00	0.04%	0	\$0.00	NA	0	
2	\$131,853.15	0.1%	0	\$0.00	NA	0	
2	\$140,746.31	0.1%	0	\$0.00	NA	0	
_	ф2 <b>75</b> 215 00						
5	\$3/5,215.00	0.27%	U	\$0.00	NA	U	
4	\$263,550.00	0.19%	0	\$0.00	NA	0	
10	\$590,471.40	0.43%	0	\$0.00	NA	0	
1	\$50,000.00	0.04%	0	\$0.00	NA	0	
2	\$118,650.00	0.09%	0	\$0.00	NA	0	
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	
3	\$198,486.43	0.14%	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	
4	\$281,005.14	0.2%	0	\$0.00	NA	0	
38	\$2,828,780.96	2.06%	0	\$0.00	NA	0	
8	\$559,792.64	0.41%	0	\$0.00	NA	0	
1	\$74,000.00	0.05%	0	\$0.00	NA	0	
1	\$60,570.38	0.04%	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	
3	\$221,655.77	0.16%	0	\$0.00	NA	0	
3	\$214,200.00	0.16%	0	\$0.00	NA	0	
	2 5 4 10 1 2 1 1 2 16 2 3 3 4 12 1 1 4 38 8 1 1 1 4 3	2 \$131,853.15 2 \$140,746.31 5 \$375,215.00 4 \$263,550.00 10 \$590,471.40 1 \$50,000.00 2 \$118,650.00 1 \$76,000.00 1 \$76,000.00 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 1 \$68,000.00 1 \$60,570.38 2 \$221,655.77	2 \$131,853.15 0.1% 2 \$140,746.31 0.1% 5 \$375,215.00 0.27% 4 \$263,550.00 0.19% 10 \$590,471.40 0.43% 1 \$50,000.00 0.04% 2 \$118,650.00 0.09% 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% 3 \$198,486.43 0.14% 4 \$250,458.23 0.18% 12 \$735,739.67 0.54% 1 \$63,000.00 0.05% 1 \$68,000.00 0.05% 1 \$68,000.00 0.05% 1 \$68,000.00 0.05% 3 \$281,051.4 0.26% 8 \$559,792.64 0.41% 1 \$74,000.00 0.05%	2 \$131,853.15 0.1% 0 2 \$140,746.31 0.1% 0 5 \$375,215.00 0.27% 0 4 \$263,550.00 0.19% 0 10 \$590,471.40 0.43% 0 1 \$50,000.00 0.04% 0 2 \$118,650.00 0.09% 0 1 \$76,000.00 0.06% 0 1 \$72,475.00 0.05% 0 2 \$114,743.88 0.08% 0 2 \$114,743.88 0.08% 0 2 \$124,906.73 0.09% 0 3 \$155,948.80 0.11% 0 3 \$198,486.43 0.14% 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 3 \$155,948.80 0.11% 0 1 \$63,000.00 0.05% 0 4 \$281,005.14 0.2% 0 3 \$559,792.64 0.41% 0 1 \$74,000.00 0.05% 0 1 \$60,570.38 0.04% 0 1 \$60,570.38 0.04% 0 1 \$81,882.72 0.06% 0 1 \$81,882.72 0.06% 0 1 \$81,882.72 0.06% 0	2 \$131,853.15 0.1% 0 \$0.00 2 \$140,746.31 0.1% 0 \$0.00 5 \$375,215.00 0.27% 0 \$0.00 4 \$263,550.00 0.19% 0 \$0.00 10 \$590,471.40 0.43% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$118,650.00 0.09% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$72,475.00 0.05% 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 2 \$124,906.73 0.09% 0 \$0.00 3 \$155,948.80 0.11% 0 \$0.00 3 \$198,486.43 0.14% 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 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 1 \$81,882.72 0.06% 0 \$0.00 1 \$81,882.72 0.06% 0 \$0.00 1 \$81,882.72 0.06% 0 \$0.00	2 \$131,853.15	2 \$131,853.15 0.1% 0 \$0.00 NA 0 2 \$140,746.31 0.1% 0 \$0.00 NA 0 5 \$375,215.00 0.27% 0 \$0.00 NA 0 4 \$263,550.00 0.19% 0 \$0.00 NA 0 10 \$590,471.40 0.43% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$118,650.00 0.09% 0 \$0.00 NA 0 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 2 \$114,743.88 0.08% 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 1 \$63,000.00 0.05% 0 \$0.00 NA 0 4 \$250,458.23 0.18% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$735,739.67 0.54% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 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 1 \$81,882.72 0.06% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES								
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%					
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0	
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	10	\$620,633.96				NA		
	2	\$133,225.84	0.1%	1	1	NA		
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INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	\$0.00	NA 0	
IOWA STATE BANK	1	\$79,684.77	0.06% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$68,000.00	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$59,635.00	0.04% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0	\$0.00		
MACON BANK, INC.	3	\$185,504.68	0.14% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$59,000.00	0.04% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$188,650.41	0.14% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14% 0	\$0.00	NA 0	
	1	\$66,141.04	0.05% 0	\$0.00	NA 0	

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MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA 0	
METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0	\$0.00	NA 0	
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA 0	
NCB, FSB	3	\$191,249.79	0.14%	0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	\$0.00	NA 0	
NEW ERA BANK	2	\$155,000.00	0.11% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$269,950.14	0.2% 0	\$0.00	NA 0	
OAK BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0	\$0.00	NA 0	
ORRSTOWN BANK	5	\$293,337.00	0.21% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$149,180.20	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6% 0	\$0.00	NA 0	
PARK BANK	2	\$129,209.00	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS, LLC  NEW ERA BANK NEWFIELD NATIONAL BANK NORTHAMPTON COOPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL	MORTGAGE SOLUTIONS, LLC  NEW ERA BANK  NEWFIELD NATIONAL BANK  NORTHAMPTON COOPERATIVE BANK  NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK  NUMERICA CREDIT UNION  OAK BANK  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLIN COMMUNITY CREDIT UNION  ONE WASHINGTON FINANCIAL  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC COMMUNITY CREDIT UNION  1  PANHANDLE STATE BANK 2  PAPER CITY SAVINGS ASSOCIATION PARK BANK 2  PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL 6	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS,   LC	MORTGAGE SOLUTIONS,   LLC   S362,080.66   0.26% 0   \$0.00     NEW ERA BANK   2   \$155,000.00   0.11% 0   \$0.00     NEWFIELD NATIONAL   1   \$69,727.00   0.05% 0   \$0.00     NORTHAMPTON   1   \$75,000.00   0.05% 0   \$0.00     NORTHLAND AREA   FEDERAL   2   \$83,000.00   0.06% 0   \$0.00     NORTHWEST FEDERAL   1   \$79,684.77   0.06% 0   \$0.00     NORTHWEST FEDERAL   1   \$79,684.77   0.06% 0   \$0.00     NORTHWESTERN   19   \$1,277,679.36   0.93% 0   \$0.00     NORWOOD COOPERATIVE   3   \$183,000.00   0.13% 0   \$0.00     NORWOOD COOPERATIVE   3   \$183,000.00   0.13% 0   \$0.00     OAK BANK   1   \$51,000.00   0.04% 0   \$0.00     OAK BANK   1   \$51,000.00   0.04% 0   \$0.00     OLD FORT BANKING   1   \$67,737.53   0.05% 0   \$0.00     OLD FORT BANKING   1   \$40,000.00   0.03% 0   \$0.00     OLD FORT BANKING   1   \$40,000.00   0.03% 0   \$0.00     ONE WASHINGTON   1   \$65,244.54   0.05% 0   \$0.00     ONE WASHINGTON   1   \$65,244.54   0.05% 0   \$0.00     ORE GON FIRST   COMMUNITY CREDIT   UNION   0   \$285,399.78   0.21% 0   \$0.00     ORRSTOWN BANK   5   \$293,337.00   0.21% 0   \$0.00     PANHANDLE STATE BANK   2   \$149,180.20   0.11% 0   \$0.00     PARK BANK   2   \$129,209.00   0.09% 0   \$0.00     PARTEC C CEDIT UNION   4   \$234,771.81   0.17% 0   \$0.00     PARTEC C CEDIT UNION   4   \$249,979.79   0.04% 0   \$0.00     PARTEC C C CEDIT UNION   4   \$249,979.79   0.04% 0   \$0.00     PARTEC C C CEDIT UNION   4   \$249,979.79   0.04% 0   \$0.00     PARTEC C C CEDIT UNION   4   \$249,979.79   0.04% 0   \$0.00     PARTEC C C CEDIT UNION   4   \$249,979.79   0.04% 0   \$0.00     PARTEC C C C C C C C C C C C C C C C C C C	MORTGAGE SOLUTIONS,   Column   Column

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PEOPLES NEIGHBORHOOD BANK	1	\$63,500.00	0.05% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19% 0	\$0.00	NA 0	
PRIMEBANK	3	\$154,520.47	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$195,486.69	0.14% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05% 0	\$0.00	NA 0	
S&T BANK	5	\$353,760.83	0.26% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$113,759.64	0.08% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0	\$0.00	NA 0	_
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0	\$0.00	NA 0	

SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA 0	
SOUTH CAROLINA	2	\$127,154.12	0.09%	Λ	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$127,134.12	0.09%	U	\$0.00	NAU	
SOUTHERN COMMERCIAL	3	\$184,078.48	0.13%	0	\$0.00	NA 0	
BANK		·					
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA 0	
SPRATT SAVINGS AND	1	\$80,680.83	0.06%	0	\$0.00	NA 0	
LOAN ASSOCIATION		. ,					
ST. CLAIR COUNTY STATE	1	\$74,778.98	0.05%	0	\$0.00	NA 0	
BANK ST. JAMES MORTGAGE							
CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA 0	
STANDARD BANK AND							
TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA 0	
STANDARD MORTGAGE		<b>*</b> • • • • • • • • • • • • • • • • • • •			+0.00		
CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA 0	
STATE BANK OF CROSS	0	¢490,200,52	0.260	^	¢0.00	NAO	
PLAINS	8	\$489,298.52	0.36%	U	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	1	\$55,500.00	0.04%	Λ	\$0.00	NA 0	
UTAH	1	\$55,500.00	0.04%	U	\$0.00	NAU	
STATE BANK OF THE	4	\$240,346.50	0.17%	0	\$0.00	NA 0	
LAKES	-	Ψ2-10,5-10.50	0.1770	Ü	Ψ0.00	11110	
STATE CENTRAL CREDIT	2	\$165,953.59	0.12%	0	\$0.00	NA 0	
UNION		·					
STEARNS LENDING, INC.	1	\$57,776.13	0.04%		\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA 0	
STILLWATER NATIONAL	2	\$164,655.35	0.12%	0	\$0.00	NA 0	
BANK & TRUST COMPANY		. ,			,		
STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	4	\$297,013.32	0.22%	0	\$0.00	NA 0	
COMPANY							
STOCKMAN BANK OF							
MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE		<b>*=</b> 0 0 <b>2=</b> 00	0.06~	_	40.00	37.1.0	
COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	O	\$0.00	NA 0	
SUFFOLK COUNTY	1	¢92 400 00	0.060	Λ	¢0.00	NAO	
NATIONAL BANK	1	\$82,400.00	0.06%	U	\$0.00	NA 0	
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA 0	
SUN AMERICAN	1	\$77,700.00	0.06%	$^{\circ}$	\$0.00	NA 0	
MORTGAGE COMPANY	1	φ//,/00.00	0.00%	U	φυ.υυ	INAU	
SUNCOAST SCHOOLS	3	\$178,295.89	0.13%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	Ψ170,275.07	0.1370	J	Ψ0.00	11710	
SUPERIOR FEDERAL	22	\$1,443,888.05	1.05%	0	\$0.00	NA 0	
CREDIT UNION							
SUTTON BANK	1	\$69,500.00	0.05%	U	\$0.00	NA 0	

SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	)
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	)
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA (	)
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA (	)
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	)
TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0	\$0.00	NA	)
THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	)
THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	)
THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	)
THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	)
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	)
THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	)
THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA (	)
TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA (	)
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	)
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	)
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	)
UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA (	)

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UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0	
UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0	
Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0	
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Total		2,131	\$137,381,449.12	100%	\$0.00		0	
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0 \$0.00	NA	0	
514121 O V I	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%				
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0 \$0.00	NA	Ω	
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%				
	Unavailable	10	\$679,702.53	24.87%	\$0.00	NA	0	
Total		42	\$2,731,895.54	100%	1		0	
							Ш	
31412PUW9	AF BANK	1	\$85,678.25	0.18%			-	
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK F.S.B.	1	\$87,667.32	0.18%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$284,235.89	0.6%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0 \$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,037.29	0.19%	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,617.99	0.21%	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	\$0.00	NA	0	
	BETTER BANKS	1	\$104,189.56	0.22%	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0.00	NA	0	
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%				
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	\$0.00	NA	0	

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BUSEY BANK   1   \$104,698.51   0.22% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	
BANK	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	
CARROLLTON BANK   1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	
CENTENNIAL LENDING,   1   \$96,629.46   0.2% 0     CENTRAL MORTGAGE   9   \$873,390.31   1.83% 0     CENTRAL ONE FEDERAL   1   \$96,000.00   0.2% 0     CREDIT UNION   1   \$96,000.00   0.2% 0     CENTRUE BANK   3   \$284,101.23   0.59% 0     CHEMICAL BANK   1   \$100,500.00   0.21% 0     CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY   CITADEL FEDERAL CREDIT	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	
LLC	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0	
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRUE BANK  CHEMICAL BANK  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	
CREDIT UNION  CENTRUE BANK  3 \$284,101.23 0.59% 0  CHEMICAL BANK  1 \$100,500.00 0.21% 0  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	
CHEMICAL BANK 1 \$100,500.00 0.21% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT	\$0.00 N \$0.00 N \$0.00 N	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT	\$0.00 N	NA 0	
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT	\$0.00 N		
CITADEL FEDERAL CREDIT 1 \$605,000,00 0,207 0		JA 0	
UNION 1 \$95,000.00 0.2% 0	\$0.00 N		
CITIZENS BANK OF 1 \$91,700.00 0.19% 0		JA 0	
CITIZENS FIRST 2 \$176,200.00 0.37% 0	\$0.00 N	JA 0	
CITIZENS FIRST NATIONAL 1 \$86,600.00 0.18% 0	\$0.00 N	JA 0	
CITIZENS FIRST WHOLESALE MORTGAGE  4 \$412,300.00 0.86% 0	\$0.00 N	JA 0	
CITIZENS SECURITY BANK 1 \$104,607.17 0.22% 0	\$0.00 N	VA 0	
CITIZENSFIRST CREDIT 1 \$108,384.39 0.23% 0	\$0.00 N	JA 0	
COASTAL FEDERAL CREDIT 1 \$105,145.11 0.22% 0	\$0.00 N	JA 0	
COASTAL STATES 1 \$90,000.00 0.19% 0	\$0.00 N	JA 0	
COMMUNITY BANK, N.A. 6 \$549,636.02 1.15% 0	\$0.00 N	$\mathbf{IA}$ 0	
COMMUNITYONE BANK, A \$372,485.55 0.78% 0	\$0.00 N	NA 0	
CONNECTICUT RIVER 1 \$107,587.44 0.23% 0	\$0.00 N	JA 0	
CONNEX CREDIT UNION 1 \$107,587.44 0.23% 0	\$0.00 N	JA 0	
CONSUMER LOAN 2 \$212,543.45 0.45% 0	\$0.00 N	JA 0	
CONSUMERS COOPERATIVE 4 \$374,610.36 0.78% 0	\$0.00 N	JA 0	
CUSO MORTGAGE, INC. 1 \$84,675.30 0.18% 0	\$0.00 N	JA 0	
DESERT SCHOOLS 2 \$190,205.32 0.4% 0	\$0.00 N	NA 0	
DFCU FINANCIAL 2 \$173,000.00 0.36% 0	\$0.00 N	JA 0	

DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21% 0	\$0.00		
FAA CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA	O
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22% 0	\$0.00	NA	O
FARMERS BANK & TRUST	5	\$496,500.00	1.04% 0	\$0.00	NA	O
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41% 0	\$0.00	NA	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19% 0	\$0.00	NA	O
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65% 0	\$0.00	NA	O
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	\$0.00	NA	O
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	\$0.00	NA	O
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	\$0.00	NA	O
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1% 0	\$0.00	NA	0
FREMONT BANK	7	\$678,030.99	1.42% 0	\$0.00	NA	O
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21% 0		NA	
GECU	2	\$191,582.37	0.4% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$95,995.87	0.2% 0	\$0.00	NA	
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GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0 \$0	0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0 \$0	0.00	NA 0	)
HAMPDEN BANK	1	\$99,617.99	0.21%	0 \$0	0.00	NA 0	)
HANCOCK BANK	2	\$197,039.54	0.41%	0 \$(	0.00	NA 0	)
HEARTLAND BANK	1	\$105,798.51	0.22%	0 \$6	0.00	NA 0	)
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0 \$0	0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0 \$6	0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0 \$6	0.00	NA 0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0 \$0	0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0 \$6	0.00	NA 0	)
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0 \$0	0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0 \$0	0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0 \$0	0.00	NA 0	)
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0 \$6	0.00	NA 0	)
JUST MORTGAGE, INC.	2	\$192,000.00	0.4%	0 \$0	0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21%	0 \$0	0.00	NA 0	)
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0 \$(	0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0 \$6	0.00	NA 0	)
MAGNA BANK	1	\$88,161.93	0.18%	0 \$(	0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0 \$6	0.00	NA 0	)
MAX CREDIT UNION	1	\$92,800.00	0.19%	0 \$0	0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0 \$6	0.00	NA 0	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0 \$6	0.00	NA 0	)
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0 \$6	0.00	NA 0	
MIDWESTONE BANK	1	\$96,633.29	0.2%	0 \$0	0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0 \$6	0.00	NA 0	)

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MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0 \$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	\$0.00	NA 0	
NCB, FSB	1	\$85,000.00	0.18%	0 \$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	\$0.00	NA 0	
PBI BANK	1	\$101,500.00	0.21%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	\$0.00	NA 0	
PIONEER BANK	1	\$88,460.79	0.19%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0 \$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	\$0.00	NA 0	
S&T BANK	3	\$313,493.17	0.66%	0 \$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0 \$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA 0	_
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	\$0.00	NA 0	
 ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	\$0.00	NA 0	

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\$290,614.18

0.61% 0

ST. MARYS BANK

1							Щ
1 otai		9	\$1,002,360.00	100% 0	\$0.00	U	╁
Total	Unavailable	2 9	\$143,775.83	5.88% 0		1	$\vdash$
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12% 0	•		
			, , , , , , , , , , , , , , , , , , , ,		7 3.30	Ĭ	L
Total		494	\$47,756,792.84	100% 0			
	Union Unavailable	88	\$8,568,541.64	17.92% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18% 0	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	1	\$86,667.66			NA 0	,
	WESTBURY BANK	7	\$671,097.23	1.41% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0	)
	VANTUS BANK	1	\$89,656.20				1
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45% 0			
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$89,659.76				
	UMPQUA BANK	2	\$190,273.82	0.4% 0	\$0.00	NA 0	,
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41% 0	\$0.00	NA 0	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4% 0	\$0.00	NA 0	1
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95% 0	\$0.00	NA 0	1
	TIERONE BANK	4	\$374,530.13	0.78% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54				
	SUTTON BANK	1	\$94,640.86				+
	SUMMIT CREDIT UNION	2	\$200,805.00				+
	PLAINS STEARNS LENDING, INC.	2	\$188,883.23	0.4% 0			<u> </u>
	STATE BANK OF CROSS	1	\$101,610.36	0.21% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96% 0	\$0.00	NA 0	)

NA 0

\$0.00

31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14% 0	\$0.00	NA 0
	AF BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$70,920.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$66,000.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$612,483.31	1.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05% 0	\$0.00	NA 0
	AUBURNBANK	1	\$61,200.00	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	6	\$389,199.17	0.7% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$71,500.00	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$47,816.64	0.09% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$122,841.22	0.22% 0	\$0.00	NA 0
	BANKIOWA	1	\$47,625.00	0.09% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$66,843.67	0.12% 0	\$0.00	NA 0
	BETTER BANKS	1	\$63,572.52	0.11% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25% 0	\$0.00	NA 0
	BUSEY BANK	4	\$273,460.96	0.49% 0	\$0.00	NA 0
	BUTLER BANK	1	\$74,713.51	0.14% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2% 0	\$0.00	NA 0
	CENTRAL BANK	2	\$112,670.55	0.2% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA 0

E 13	\$837,920.33	1.52% 0	\$0.00	NA 0	
1	\$39.349.11	0.07% 0	\$0.00	NA 0	
5	·				
	\$62,161.63	0.11% 0		NA 0	
5	\$322,378.46	0.58% 0	\$0.00	NA 0	
EDIT 1	\$49,809.00	0.09% 0		NA 0	
2	\$124,534.28	0.23% 0	\$0.00	NA 0	
REDIT 1	\$36,363.44	0.07% 0	\$0.00	NA 0	
XY 2	\$153,318.85	0.28% 0	\$0.00	NA 0	
Y 1	\$76,617.27	0.14% 0	\$0.00	NA 0	
2	\$83,704.52	0.15% 0	\$0.00	NA 0	
ONAL 3	\$192,734.87	0.35% 0	\$0.00	NA 0	
AGE 4	\$254,459.81	0.46% 0	\$0.00	NA 0	
IT 4	\$261,127.69	0.47% 0	\$0.00	NA 0	
CREDIT 2	\$126,863.51	0.23% 0	\$0.00	NA 0	
L 1	\$81,885.99	0.15% 0	\$0.00	NA 0	
OF 1	\$63,660.93	0.12% 0	\$0.00	NA 0	
N.A. 17	\$1,024,577.67	1.85% 0	\$0.00	NA 0	
REDIT 2	\$139,688.91	0.25% 0	\$0.00	NA 0	
AGE 1	\$42,835.74	0.08% 0	·	NA 0	
3ANK 1	\$75,203.97	0.14% 0	\$0.00	NA 0	
3ANK 1	\$80,491.34	0.15% 0	\$0.00	NA 0	
NK, 8	\$504,537.36	0.91% 0	\$0.00	NA 0	
5	\$298,713.51	0.54% 0	\$0.00	NA 0	
		0.1207.0	\$0.00	NA 0	_
ON 1	\$70,000.00	0.13% 0	ψ0.00	11/10	
	1	13	13 \$837,920.33 1.52% 0 1 \$39,349.11 0.07% 0 5 \$291,650.00 0.53% 0 REDIT 1 \$62,161.63 0.11% 0  EDIT 1 \$49,809.00 0.09% 0  E \$124,534.28 0.23% 0  REDIT 1 \$36,363.44 0.07% 0  EY 2 \$153,318.85 0.28% 0  EY 1 \$76,617.27 0.14% 0  2 \$83,704.52 0.15% 0  ONAL 3 \$192,734.87 0.35% 0  AGE 4 \$254,459.81 0.46% 0  AGE 4 \$254,459.81 0.46% 0  CREDIT 2 \$126,863.51 0.23% 0  L 1 \$81,885.99 0.15% 0  OF 1 \$63,660.93 0.12% 0  N.A. 17 \$1,024,577.67 1.85% 0  N.A. 17 \$1,024,577.67 1.85% 0  AGE 1 \$42,835.74 0.08% 0  BANK 1 \$75,203.97 0.14% 0  NK, 8 \$504,537.36 0.91% 0  NK, 8 \$504,537.36 0.91% 0	13	13

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COR	ΓRUST BANK	1	\$44,000.00	0.08%	\$0.00	NA 0	
CUSC	) MORTGAGE, INC.	1	\$65,747.88	0.12%	\$0.00	NA 0	
	MAR FINANCIAL PANY	1	\$54,675.00	0.1%	\$0.00	NA 0	
	ERT SCHOOLS ERAL CREDIT UNION	3	\$139,166.35	0.25%	\$0.00	NA 0	
DFCU	J FINANCIAL	4	\$275,238.11	0.5%	\$0.00	NA 0	
DHC) UNIC	U COMMUNITY CREDIT	5	\$272,644.57	0.49%	\$0.00	NA 0	
	NLY GF - AMERICAN K OF THE NORTH	1	\$51,000.00	0.09%	\$0.00	NA 0	
	UQUE BANK AND ST COMPANY	8	\$498,380.60	0.9%	\$0.00	NA 0	
	ACO COMMUNITY DIT UNION	4	\$209,000.00	0.38%	\$0.00	NA 0	
	ANT BANK AND TRUST PANY	5	\$298,932.56	0.54%	\$0.00	NA 0	
EAST	WEST BANK	1	\$26,000.00	0.05%	\$0.00	NA 0	
	ON NATIONAL BANK TRUST COMPANY	1	\$38,000.00	0.07%	\$0.00	NA 0	
	NS BANK, NATIONAL OCIATION	2	\$149,725.84	0.27%	\$0.00	NA 0	
FAIR	WINDS CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0	
FARM	MERS BANK & TRUST	4	\$222,744.06	0.4%	\$0.00	NA 0	
FIRS	ΓBANK	1	\$47,000.00	0.09%	\$0.00	NA 0	
FIRS	Γ CENTURY BANK	1	\$71,730.63	0.13%	\$0.00	NA 0	
FIRS	Γ CENTURY BANK, NA	1	\$47,000.00	0.09%	\$0.00	NA 0	
	F CITIZENS BANK & ST COMPANY OF SC	2	\$151,521.97	0.27%	\$0.00	NA 0	
FIRS	Γ CLOVER LEAF BANK	2	\$131,464.48	0.24%	\$0.00	NA 0	
FIRS' UNIC	T COMMUNITY CREDIT ON	3	\$200,429.77	0.36%	\$0.00	NA 0	
FIRS'	Γ FEDERAL BANK OF	5	\$189,425.00	0.34%	\$0.00	NA 0	
	Γ FEDERAL BANK OF MIDWEST	1	\$40,500.00	0.07%	\$0.00	NA 0	
AND	FFEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	2	\$80,012.24	0.14%	\$0.00	NA 0	
FIRS' BANI	Γ FEDERAL SAVINGS K	1	\$55,790.49	0.1%	\$0.00	NA 0	
	Γ FINANCIAL BANK, ONAL ASSOCIATION	1	\$61,765.61	0.11%	\$0.00	NA 0	
FIRS' UNIC	Γ FINANCIAL CREDIT N	3	\$175,578.27	0.32%	\$0.00	NA 0	
	Γ FLIGHT FEDERAL DIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0	

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FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	\$0.00	NA	0
FIRST HERITAGE	1	\$66,373.14	0.12%	\$0.00	NA	0
FINANCIAL CORPORATION		·		·		
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	\$0.00	NA	U
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	\$0.00	NA	0
FIRST PLACE BANK	5	\$244,079.03	0.44%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0
FREMONT BANK	10	\$622,497.19	1.13% (	\$0.00	NA	0
FULTON BANK	6	\$379,534.38	0.69%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	\$0.00	NA	0
GECU	7	\$444,074.83	0.8%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	\$0.00	NA	0
HEARTLAND BANK	1	\$75,852.15	0.14%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	\$0.00	NA	0
		·	·	·		·

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0 \$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	0 \$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0 \$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0 \$0.00	NA	0	
LEGACY BANKS	3	\$185,789.90	0.34%	0 \$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	
MAGNA BANK	2	\$142,254.52	0.26%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0 \$0.00	NA	0	
MARQUETTE BANK	2	\$162,188.11	0.29%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	0 \$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0 \$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0 \$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	2	\$122,694.40	0.22%	0 \$0.00	NA	0	
UNION	2	\$81,635.40	0.15%	0 \$0.00	NA	0	

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19% (	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	\$0.00	NA	0
MIDWESTONE BANK	6	\$406,300.00	0.73% (	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	\$0.00	NA	0
NCB, FSB	5	\$353,434.64	0.64%	\$0.00	NA	0
NEW ERA BANK	1	\$49,000.00	0.09%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	\$0.00	NA	0
ORRSTOWN BANK	1	\$46,720.85	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	\$0.00	NA	0
PBI BANK	1	\$64,759.34	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	\$0.00	NA	0
PEOPLES BANK	1	\$82,184.84	0.15%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$106,000.00	0.19% (	\$0.00	NA	0
PIONEER BANK	1	\$67,742.93	0.12%	\$0.00	NA	0

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PLANTATION FEDERAL BANK	1	\$41,000.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14% 0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$131,495.76	0.24% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$24,812.55	0.04% 0	\$0.00	NA 0	
 REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0	\$0.00	NA 0	
RIVERHILLS BANK	3	\$177,700.00	0.32% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	4	\$244,437.62	0.44% 0	\$0.00	NA 0	
S&T BANK	4	\$214,437.64	0.39% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$150,000.00	0.27% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0	\$0.00	NA 0	

STEARNS LENDING, INC.	1	\$74,716.47	0.14%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0 \$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	\$0.00	NA 0	
SUTTON BANK	1	\$64,754.27	0.12%	0 \$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0 \$0.00	NA 0	
TEXAS BANK	2	\$99,050.00	0.18%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA 0	
THUNDER BANK	1	\$34,750.00	0.06%	0 \$0.00	NA 0	
TIERONE BANK	9	\$587,049.41	1.06%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0 \$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0 \$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	\$0.00	NA 0	
UMPQUA BANK	8	\$519,466.09	0.94%		NA 0	
UNITED BANK	1	\$66,146.35	0.12%	0 \$0.00	NA 0	
UNITED BANK OF UNION	1	\$67,000.00	0.12%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	\$0.00	NA 0	
UNITED MORTGAGE	2	\$86,879.11	0.16%	0 \$0.00	NA 0	
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<u></u>	COMPANY	ı'		!	1 ]_			$\lfloor \rfloor$	i
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	 
	VALLEY NATIONAL BANK	7	\$429,699.20			\$0.00	NA	0	
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00			\$0.00	NA	ш	
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA		
<u></u>	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2			Н.	\$0.00	NA	Н	
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	
	WESTERN CREDIT UNION, INC.	1	. ,			\$0.00	NA	Н	
<u> </u>	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81			\$0.00	NA	Ш	
	Unavailable	188				\$0.00	NA	0	
Total		896	\$55,293,857.77	100%	0	\$0.00	!	0	
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	. 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1				\$0.00	NA	Н	
	Unavailable	10				\$0.00	NA	0	<b></b>
Total		33	\$3,230,669.58	100%	0	\$0.00	!	0	
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35%	0	\$0.00	NA	0	
		2	\$323,936.89	0.67%	0	\$0.00	NA	0	_

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ADDISON AVENUE FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99% (	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	\$0.00	NA 0
ANCHORBANK FSB	1	\$173,800.41	0.36%	\$0.00	NA 0
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9% (	\$0.00	NA 0
AUBURNBANK	1	\$160,800.00	0.33%	\$0.00	NA 0
AVIDIA BANK	1	\$164,819.40	0.34%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$159,828.95	0.33%	\$0.00	NA 0
BANK MUTUAL	2	\$317,886.72	0.66%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$164,710.85	0.34%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.35% (	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,822.95	0.33%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	\$0.00	NA 0
CONNEX CREDIT UNION	6	\$942,439.90	1.95% (	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0	
FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	
	1	\$155,780.70	0.32%	0	\$0.00	NA	0	
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GUILD MORTGAGE COMPANY							
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA 0	
JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA 0	
NCB, FSB	2	\$320,500.00	0.66%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA 0	
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA 0	

PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$306,833.22	0.64% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$150,400.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$325,615.24	0.67% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33% 0	\$0.00	NA	0
UMPQUA BANK	1	\$162,000.00	0.34% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$161,314.75	0.33% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34% 0	\$0.00	NA	0
	1	\$157,000.00	0.32% 0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	0	\$0.00	NA	0	
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0	
Total		301	\$48,309,403.54	100%	0	\$0.00		0	
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31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	45	. , ,	64.22%	Ш		NA		
	Unavailable	10	\$2,745,449.38	16.72%	m		NA	0	
Total		67	\$16,427,035.08	100%	0	\$0.00		0	
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0	
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	Щ		NA		
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0	ļ
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	Щ		NA		
	ANCHORBANK FSB	4	\$278,113.36	0.72%	-		NA	1	Ī
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	Н		NA	-	1
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	m		NA		
	BANK MUTUAL BANK OF ILLINOIS BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$125,657.99	0.32%	m		NA NA	1	
<u> </u>		1	\$63,428.85	0.16%	U	\$0.00	NA	U	_
		1	\$81,905.94	0.21%	Щ		NA		
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	m		NA		
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0	

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BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$101,132.05	0.26%	\$0.00	NA 0
BUSEY BANK	2	\$117,314.73	0.3%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35%	\$0.00	NA 0
CENTRAL BANK	1	\$67,500.00	0.17%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	\$0.00	NA 0
CENTRUE BANK	4	\$306,158.72	0.79%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	\$0.00	NA 0
CHEMICAL BANK	1	\$76,500.00	0.2%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,917.41	0.19% (	\$0.00	NA 0
CITIZENS BANK	2	\$92,000.00	0.24%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.13%	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64%	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$54,259.14	0.14%	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,250.00	0.19% 0	\$0.00	NA	)
DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78% 0	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$47,947.46	0.12% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1% 0	\$0.00	NA 0	)
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA 0	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2% 0	\$0.00	NA 0	)
EXCHANGE STATE BANK	1	\$69,172.40	0.18% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$42,250.00	0.11% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21% 0	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0	)
	1	\$73,000.00	0.19% 0	\$0.00	NA 0	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0
FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0
FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19%	0	\$0.00	NA	
HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	
HOME STATE BANK	1	\$44,000.00	0.11%		\$0.00	NA	
HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$68,800.00	0.18% 0	\$0.00	NA	0	
LAKE AREA BANK	5	\$308,132.21	0.79% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$107,036.00	0.28% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18% 0	\$0.00	NA	0	
NATIONAL CITY BANK	3	\$210,930.62	0.54% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8% 0	\$0.00	NA	0	
NCB, FSB	1	\$82,411.80	0.21% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21% 0	\$0.00	NA	0	
OLD SECOND NATIONAL	1	\$69,919.70	0.18% 0	\$0.00	NA	0	
•		•	• •	•	•	-	

BANK						
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	\$0.00	NA	0
PARK BANK	1	\$73,908.76	0.19%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$71,118.33	0.18%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% (	0 \$0.00	NA	0
S&T BANK	2	\$99,407.25	0.26%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	\$0.00	NA	0

ST. MARYS BANK	1	\$71,500.00	0.18%	\$0.00	NA 0	
STANDARD BANK AND	3	\$201,600.00	0.52%	\$0.00	NA 0	
TRUST COMPANY	3	\$201,000.00	0.5270	5 \$0.00	NAU	
STATE BANK OF THE	1	\$60,630.37	0.16% (	\$0.00	NA 0	
LAKES				·		
STEARNS LENDING, INC.	15	\$994,499.63	2.57%		NA 0	
STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0 \$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	3	\$198,933.86	0.51%	\$0.00	NA 0	
YARDS BANK MORTGAGE		,				
COMPANY SUBERIOR SEDERAL						
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	\$0.00	NA 0	
SUTTON BANK	1	\$69,350.00	0.18% (	\$0.00	NA 0	
TEXAS DOW EMPLOYEES	1	\$09,330.00	0.1670	\$0.00	NAU	
CREDIT UNION	2	\$163,802.15	0.42%	\$0.00	NA 0	
THE CALIFORNIA CREDIT						
UNION	1	\$64,209.61	0.17%	\$0.00	NA 0	
THE FIRST NATIONAL						
BANK	3	\$172,735.78	0.45%	\$0.00	NA 0	
THE FIRST NATIONAL		<b>\$</b> 60,000,00	0.100	ф	77.4	
BANK OF DENNISON	1	\$68,000.00	0.18%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	1	¢52 020 40	0.14% (	00.00	NIA O	
UNION	1	\$53,939.49	0.14%	\$0.00	NA 0	
THE MERCHANTS	3	\$198,701.44	0.51%	\$0.00	NA 0	
NATIONAL BANK	3	\$190,701.44	0.5170	5 \$0.00	NAU	
THE NATIONAL BANK OF	1	\$58,333.01	0.15%	\$0.00	NA 0	
OAK HARBOR	1					
THE PARK BANK	1	\$71,200.00	0.18%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS	2	\$144,437.95	0.37%	\$0.00	NA 0	
BANK		, , ,		1		
THREE RIVERS FEDERAL	1	\$83,910.19	0.22%	\$0.00	NA 0	
CREDIT UNION	0	·				
TIERONE BANK	8	\$539,535.99	1.39%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	\$0.00	NA 0	
TLC COMMUNITY CREDIT						
UNION UNION	1	\$35,000.00	0.09%	\$0.00	NA 0	
TOWER FEDERAL CREDIT						
UNION UNION	1	\$83,903.65	0.22%	\$0.00	NA 0	
TOWN AND COUNTRY				1		
BANC MORTGAGE	2	\$107,005.79	0.28%	\$0.00	NA 0	
SERVICES						
TOWNE MORTGAGE	1	\$50,000,00	0.120/	φο οο	NIAO	
COMPANY	l l	\$50,000.00	0.13%		NA 0	
TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	\$0.00	NA 0	
UMPQUA BANK	9	\$514,315.71	1.33%	\$0.00	NA 0	

	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	\$0.00	NA 0	
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	\$0.00		
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	\$0.00	NA 0	
	WESTBURY BANK	1	\$30,000.00	0.08%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	\$0.00	NA 0	
	Unavailable	136	\$8,883,753.65	22.92% (	\$0.00	NA 0	
Total		613	\$38,765,015.51	100%	\$0.00	0	
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	\$0.00	NA 0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	\$0.00	NA 0	
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31%	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% (	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	\$0.00	NA 0	
	Unavailable	6	\$1,504,566.08	14.15% (	\$0.00	NA 0	
Total		43	\$10,646,690.29	100%	\$0.00	0	
31412PV65	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% (	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$176,304.98	1.11% (	1		
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% (		1	
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% (	1		
	BENCHMARK BANK	1	\$212,805.62	1.34% (	1		
		1	\$343,000.00	2.16%			

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31412PV73		2	\$377,324.87	1.1% 0	\$0.00	NA	0
- >+		UT	Ψ10,077,772,10	100 /0 0	ΨΟ•ΟΟ		
Fotal	Onavanaule	64	The state of the s	100% 0	\$0.00	11/1	0
TOWNE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	POWER EXPRESS	27	\$6,270,344.75	39.45% 0	\$0.00	NA	
	1	\$247,615.65	1.56% 0	\$0.00	NA	0	
	2	\$553,401.33	3.48% 0	\$0.00	NA	U	
	1	\$217,000.00	1.37% 0	\$0.00	NA	-	
-	THE PARK BANK	1	\$286,900.00	1.8% 0	\$0.00	NA	U
	STEARNS LENDING, INC.	1	\$180,247.80	1.13% 0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22% 0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28% 0	\$0.00	NA	
	METLIFE BANK, NA	1	\$370,122.26	2.33% 0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24% 0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7% 0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79% 0	\$0.00	NA	_
	FIRST PLACE BANK FREMONT BANK	<u>4</u> 2	\$1,040,411.14 \$639,060.74	6.55% 0 4.02% 0	\$0.00 \$0.00	NA NA	_
	FIRST FEDERAL SAVINGS BANK FIRST PLACE BANK	1	\$235,000.00	1.48% 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0	\$0.00	NA	0
	CREDIT UNION CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69% 0	\$0.00	NA 0	
AF BANK	1	\$167,012.65	0.49% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$383,570.24	1.12% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$159,017.39	0.46% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3% 0	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28% 0	\$0.00	NA 0	
DANVERSBANK	2	\$695,219.62	2.02% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$297,500.00	0.87% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$825,113.18	2.4% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$205,198.77	0.6% 0	\$0.00	NA 0	
FREMONT BANK	7	\$1,709,169.14	4.97% 0	\$0.00	NA 0	
FULTON BANK	1	\$185,775.00	0.54% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$150,335.27	0.44% 0	\$0.00	NA 0	

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	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$169,454.32	0.49% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96% 0	\$0.00	NA 0	
	MACON BANK, INC.	1	\$218,005.44	0.63% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04% 0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16% 0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0	\$0.00	NA 0	
	NL INC.	1	\$247,229.10	0.72% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	4	\$884,710.00	2.57% 0	\$0.00	NA 0	
	PEOPLES BANK	2	\$325,500.00	0.95% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87% 0	\$0.00	NA 0	
	RABOBANK, N.A.	2	\$471,326.36	1.37% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21% 0	\$0.00	NA 0	
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$176,057.08	0.51% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0	\$0.00	NA 0	
	UMPQUA BANK	4	\$927,328.72	2.7% 0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	2	\$447,500.00	1.3% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55% 0	\$0.00	NA 0	
	Unavailable	15	\$3,673,213.11	10.7% 0	\$0.00	NA 0	
Total		139	\$34,373,064.48	100% 0	\$0.00	0	
31412PV81		1	\$157,000.00	0.8% 0	\$0.00	NA 0	

	ADIRONDACK TRUST COMPANY THE							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	0	\$0.00	NA	Э
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	Э
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	Э
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	О	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	О	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	O	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	О	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	Э
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	О
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	Э
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	Э
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0
Total		63	\$19,598,865.93	100%	0	\$0.00	(	0
	DANGO BU DA GANGGASA				+			+
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%		\$0.00	NA	
		2	\$555,634.62	28.09%	0	\$0.00	NA	Э

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	BANCO SANTANDER PUERTO RICO						
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47% 0	\$0.00	NA	0
	Unavailable	1	\$315,654.12	15.96% 0	\$0.00	NA	0
Total		7	\$1,977,871.42	100% 0	\$0.00		0
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1% 0	\$0.00	NA	0
A	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$991,415.58	0.21% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0		NA	
	ALLIANCE BANK	2	\$310,836.88	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0		NA	
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,020.11	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	\$0.00	NA	0
	AMERICAN BANK	7	\$1,125,305.20	0.24% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%			NA	0	
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$157,801.22	0.03%	_				
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%			NA		
BANK OF STANLY	4	\$668,676.34	0.14%					
BANK OF THE CASCADES	3	\$477,200.00	0.1%			NA		
BANK OF WASHINGTON	1	\$158,525.00	0.03%					
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	
	2	\$323,391.53	0.07%	0	\$0.00	NA	0	

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0 \$0.00	NA (	)
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	\$0.00	NA	)
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0.00	NA (	)
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	\$0.00	NA	)
BETTER BANKS	1	\$164,200.00	0.03%	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	\$0.00	NA	)
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	\$0.00	NA (	)
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0 \$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	\$0.00	NA	)
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	\$0.00	NA	)
BUSEY BANK	2	\$328,145.89	0.07%	\$0.00	NA (	)
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0 \$0.00	NA (	)
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	\$0.00	NA	)
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	\$0.00	NA	)
CARROLLTON BANK	8	\$1,281,730.48	0.27%	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	\$0.00	NA	)
CENTRAL BANK	2	\$307,006.31	0.06%	\$0.00	NA (	)
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0 \$0.00	NA (	)
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0 \$0.00	NA (	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	\$0.00	NA	)
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0 \$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	)
CENTRUE BANK	6	\$969,638.51	0.2%	0 \$0.00	NA (	)
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	)

CHARLES RIVER BANK	1	\$152,816.16	0.03% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	\$0.00	NA	0
CHEMICAL BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0			
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$665,107.83	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$310,804.99	0.07% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07% 0	\$0.00	NA	0
	1	\$165,600.00	0.03% 0	\$0.00	NA	0

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COMMUNITY SECURITY BANK								
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	. 1	\$155,000.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDITUNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%		\$0.00	NA		
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0	

EXCHANGE STATE BANK	1	\$163,100.00	0.03% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL	1	¢1.64.006. <b>2</b> 0	0.0207.0	ΦΩ ΩΩ		
EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03% 0	\$0.00	NA	U
FARMERS & MERCHANTS	2	\$327,412.57	0.07% 0	\$0.00	NA	
BANK		\$527,412.57	0.07 70 0	<b>Φ</b> 0.00	IVA	0
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	4	\$658,479.06	0.14% 0	\$0.00	NA	0
BANK		Ψ020,179.00	0.1170	ψ0.00	1171	
FIDELITY DEPOSIT AND	5	\$798,829.43	0.17% 0	\$0.00	NA	0
DISCOUNT BANK				·		
FINANCIAL PARTNERS	1	\$169,790.98	0.04% 0	\$0.00	NA	0
CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA	0
FIRELANDS FEDERAL						
CREDIT UNION	1	\$159,553.57	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT						
UNION	2	\$325,300.00	0.07%   0	\$0.00	NA	0
FIRST AMERICAN		* 1 = 2 = 2 = 2		40.00		
INTERNATIONAL BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0
FIRST CALIFORNIA	(	¢0.66,000,00	0.207.0	ΦΩ ΩΩ	NT A	0
MORTGAGE COMPANY	6	\$966,000.00	0.2% 0	\$0.00	NA	U
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	19	\$3,028,661.81	0.64% 0	\$0.00	NA	0
TRUST COMPANY OF SC	19	\$5,026,001.61	0.04%	\$0.00	NA	U
FIRST CITIZENS BANK NA	20	\$3,237,179.17	$0.68\% \ 0$	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$154,541.64	0.03% 0	\$0.00	NA	0
UNION	1	Ψ15+,5+1.0+	0.03 /0 0	Ψ0.00	1171	Ů,
FIRST FEDERAL BANK OF	2	\$315,200.00	0.07% 0	\$0.00	NA	0
LOUISIANA		Ψ212,200.00	0.07 70 0	φο.σσ	1 17 1	
FIRST FEDERAL BANK OF	14	\$2,224,615.83	0.47% 0	\$0.00	NA	0
THE MIDWEST		. , ,		·		
FIRST FEDERAL BANK	2	\$315,662.38	0.07% 0	\$0.00	NA	0
TEXAS		¢014.050.01	0.170/.0	ΦΩ ΩΩ	NT A	0
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1.770.939.63	0.37% 0	\$0.00	NT A	
OF LAKEWOOD	11	\$1,779,828.63	0.37%	\$U.UU	NA	U
FIRST FEDERAL SAVINGS			+			
BANK	5	\$846,358.09	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	2	\$315,738.02	0.07% 0	\$0.00	NA	0
URBANA		, , 5 . 5 -		+		
FIRST FINANCIAL BANK,	2	¢220, 220, 00	0.07.0	ф <u>л</u> да	ъта	0
NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0	\$0.00	NA	U

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FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$159,803.27	0.03% (	\$0.00	NA 0	
FIRST HERITAGE	4	\$6.41.465.97	0.120/ (	\$0.00	NIA O	
FINANCIAL CORPORATION	۸ 4	\$641,465.87	0.13%	\$0.00	NA 0	
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% (	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$162,794.92	0.03% (	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OI CARMI	F 1	\$151,293.00	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OI DANVILLE	F 1	\$160,000.00	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OI DEERWOOD	F 1	\$157,500.00	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OI GRANT PARK	F 2	\$320,299.58	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OI HARTFORD	F 2	\$329,184.86	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OI WATERLOO	F 5	\$816,225.00	0.17%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	\$0.00	NA 0	
FIRST PLACE BANK	34	\$5,484,262.08	1.15% (	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LL	.c 1	\$150,000.00	0.03%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%		NA 0	
FLORIDA CREDIT UNION	1	\$151,313.72	0.03% (		NA 0	
FORUM CREDIT UNION	5	\$830,143.50	0.17% (		NA 0	
FOX RIVER STATE BANK	3	\$479,699.70	0.1%			
FREMONT BANK	67	\$10,892,334.39	2.29% (		NA 0	
FULTON BANK	26	\$4,157,092.63	0.87%	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	\$0.00	NA 0	

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6	\$955,126.61	0.2%	0 \$0.00	NA 0	
3	\$467,615.83	0.1%	0 \$0.00	NA 0	
1	\$163,000.00	0.03%	0 \$0.00	NA 0	
1	\$170,799.24	0.04%	0 \$0.00	NA 0	
3	\$475,372.52	0.1%	0 \$0.00	NA 0	
1	\$167,400.00	0.04%	0 \$0.00	NA 0	
3	\$484,694.36	0.1%	0 \$0.00	NA 0	
1	\$150,000.00	0.03%	0 \$0.00	NA 0	
1	\$163,614.09	0.03%	0 \$0.00	NA 0	
1	\$157,205.87	0.03%	0 \$0.00	NA 0	
17	\$2,721,836.99	0.57%	0 \$0.00	NA 0	
4	\$633,302.85	0.13%	0 \$0.00	NA 0	
8	\$1,274,800.37	0.27%	0 \$0.00	NA 0	
1	\$154,128.40	0.03%	0 \$0.00	NA 0	
1	\$160,997.18	0.03%	0 \$0.00	NA 0	
4	\$664,291.48	0.14%	0 \$0.00	NA 0	
3	\$500,046.03	0.11%	0 \$0.00	NA 0	
26	\$4,139,831.51	0.87%	0 \$0.00	NA 0	
7	\$1,134,623.10	0.24%	0 \$0.00	NA 0	
1	\$173,391.40	0.04%	0 \$0.00	NA 0	
1	\$150,700.00	0.03%	0 \$0.00	NA 0	
2	\$310,817.34	0.07%	0 \$0.00	NA 0	
1	\$150,818.57	0.03%	0 \$0.00	NA 0	
2	\$318,300.59	0.07%	0 \$0.00	NA 0	
2	\$318,041.07	$0.0\overline{7\%}$	0 \$0.00	NA 0	
2	\$324,000.00	0.07%	0 \$0.00	NA 0	_
12	\$1,948,132.07	0.41%	0 \$0.00	NA 0	
	3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$467,615.83 1 \$163,000.00 1 \$170,799.24 3 \$475,372.52 1 \$167,400.00 3 \$484,694.36 1 \$150,000.00 1 \$163,614.09 1 \$157,205.87 17 \$2,721,836.99 4 \$633,302.85 8 \$1,274,800.37 1 \$154,128.40 1 \$160,997.18 4 \$664,291.48 3 \$500,046.03 26 \$4,139,831.51 7 \$1,134,623.10 1 \$150,700.00 2 \$310,817.34 1 \$150,818.57 2 \$318,300.59 2 \$318,041.07	3       \$467,615.83       0.1%         1       \$163,000.00       0.03%         1       \$170,799.24       0.04%         3       \$475,372.52       0.1%         1       \$167,400.00       0.04%         3       \$484,694.36       0.1%         1       \$150,000.00       0.03%         1       \$163,614.09       0.03%         1       \$157,205.87       0.03%         17       \$2,721,836.99       0.57%         4       \$633,302.85       0.13%         8       \$1,274,800.37       0.27%         1       \$154,128.40       0.03%         1       \$160,997.18       0.03%         4       \$664,291.48       0.14%         3       \$500,046.03       0.11%         26       \$4,139,831.51       0.87%         7       \$1,134,623.10       0.24%         1       \$150,700.00       0.03%         2       \$310,817.34       0.07%         1       \$150,818.57       0.03%         2       \$318,300.59       0.07%         2       \$318,041.07       0.07%	3       \$467,615.83       0.1% 0       \$0.00         1       \$163,000.00       0.03% 0       \$0.00         1       \$170,799.24       0.04% 0       \$0.00         3       \$475,372.52       0.1% 0       \$0.00         1       \$167,400.00       0.04% 0       \$0.00         3       \$484,694.36       0.1% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$163,614.09       0.03% 0       \$0.00         1       \$2,721,836.99       0.57% 0       \$0.00         4       \$633,302.85       0.13% 0       \$0.00         8       \$1,274,800.37       0.27% 0       \$0.00         1       \$154,128.40       0.03% 0       \$0.00         1       \$160,997.18       0.03% 0       \$0.00         2       \$4,139,831.51       0.87% 0       \$0.00         3       \$500,046.03       0.11% 0       \$0.00         7       \$1,134,623.10       0.24% 0       \$0.00         1       \$173,391.40       0.04% 0       \$0.00         2       \$318,304.734       0.07% 0       \$0.00         2       \$318,300.59       0.07% 0       \$0.00     <	3 \$467,615.83

HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0 \$0.00	NA		
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0 \$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	\$0.00	NA	0	
HOME STATE BANK	3	\$462,631.12	0.1%	\$0.00	NA	0	
HOMESTREET BANK	1	\$159,000.00	0.03%	0 \$0.00	NA	0	
HOMETOWN BANK	3	\$481,402.84	0.1%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0 \$0.00	NA	0	
HONOR STATE BANK	2	\$336,595.07	0.07%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0 \$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0 \$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0 \$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0 \$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0 \$0.00	NA	0	
ILLINI BANK	1	\$173,653.22	0.04%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0 \$0.00	NA	0	
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0 \$0.00	NA	0	
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0 \$0.00	NA	0	
	1	\$170,000.00	0.04%		NA		
	•	•	·	- '		•	

ISLAND FEDERAL CREDIT UNION					
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0 \$0.00	) NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0 \$0.00	NA 0
LAKELAND BANK	2	\$331,045.73	0.07%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0 \$0.00	) NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0 \$0.00	NA 0
LEGACY BANKS	1	\$160,000.00	0.03%	0 \$0.00	) NA 0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0 \$0.00	NA 0
MACON BANK, INC.	4	\$616,425.03	0.13%	0 \$0.00	NA 0
MAGNA BANK	5	\$828,171.41	0.17%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE	4	\$641,196.55	0.13%	0 \$0.00	NA 0

BANK								
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	O	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	

MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14% 0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$810,238.56	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$647,500.00	0.14% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$808,744.17	0.17% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23% 0	\$0.00	NA 0	
NCB, FSB	2	\$323,106.43	0.07% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$325,200.00	0.07% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL		·	11			
SAVINGS BANK	1	\$167,294.04	0.04% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$169,310.06	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$325,124.22	$0.07\%  _{0}$	\$0.00	NA 0	

NUVISION FEDERAL CREDIT UNION							
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA (	)
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA (	)
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA (	)
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	)
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA (	)
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	)
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	)
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	)
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	)
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA (	)
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	)
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	)
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	)
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA (	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	)

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PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA 0	
PLANTATION FEDERAL	5	\$799,615.91	0.17%	0	\$0.00	NA 0	
BANK		<i>\$777</i> ,010.71	0,17,6	·	40.00	- 1110	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT							
UNION UNION	2	\$327,524.15	0.07%	0	\$0.00	NA 0	)
PORT WASHINGTON STATE	10	¢1 (46 760 05	0.250	^	¢0.00	NIAO	
BANK	10	\$1,646,769.05	0.35%	U	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL	5	\$784,480.87	0.16%	0	\$0.00	NA 0	,
CREDIT UNION		ψ/ο i, iου.ο/	0.1076		Ψ0.00	1110	
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA 0	)
PREMIER AMERICA CREDIT							
UNION	1	\$153,000.00	0.03%	0	\$0.00	NA 0	)
PREMIUM CAPITAL							
FUNDING, LLC DBA	2	\$327,718.40	0.07%	0	\$0.00	NA 0	)
TOPDOT MORTGAGE							
PRIMARY MORTGAGE	3	\$470,406.95	0.1%	0	\$0.00	NA 0	)
CORPORATION	1	·	0.020	_	¢0.00		
PRIMEBANK PRIMEWEST MORTGAGE	1	\$165,000.00	0.03%	U	\$0.00	NA 0	1
CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL		* 40 5 000 44	0.1.1		***		
CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA 0	)
PURDUE EMPLOYEES	8	\$1,315,317.26	0.28%	0	\$0.00	NA 0	,
FEDERAL CREDIT UNION					·		
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA 0	)
RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%			NA 0	
RANDOLPH-BROOKS		,					
FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	O	\$0.00	NA 0	)
RAYNE BUILDING AND	1	\$152,000.00	0.03%	0	\$0.00	NA 0	
LOAN ASSOCIATION	1	\$132,000.00	0.03 /0		φυ.υυ	NAU	
REDSTONE FEDERAL	10	\$1,587,882.57	0.33%	0	\$0.00	NA 0	,
CREDIT UNION					·		
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%				
RIDDELL NATIONAL BANK RIVERHILLS BANK	1	\$171,783.60 \$173,500.00	0.04%			NA 0	1
RIVERHILLS BANK RIVERMARK COMMUNITY	1	\$173,300.00	0.04%	U	\$0.00	NA 0	<del> </del>
CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT		Ф222 001 7 1	0.05~		40.00	***	
UNION	2	\$332,001.74	0.07%	U	\$0.00	NA 0	
<u></u>				_			

ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	4	\$642,848.69	0.14% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$464,006.24	0.1% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$482,599.87	0.1% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$328,000.00	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85					
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2% 0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 2 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE  O STANDARD MORTGAGE O STANDARD MORTGAGE O STANDARD MORTGAGE O STANDARD MORTGAGE	COMPANY	S150,000.00   C0.03%   COMPANY   ROCKY MOUNTAIN   MORTGAGE COMPANY   COMPANY   ROLLSTONE BANK & TRUST   SABINE STATE BANK AND TRUST COMPANY   SAFE CREDIT UNION   SAFE CREDIT UNION   SAHARA MORTGAGE   S160,900.00   C0.07%   COMPANY   SAFE CREDIT UNION   SAVINGS BANK OF MAINE   S335,600.00   C0.07%   COMPANY   SAFE CREDIT UNION (SAFCU)   SAVINGS BANK OF MAINE   S335,600.00   C0.07%   COMPANY   SAFE CREDIT UNION   SAMANTONIO FEDERAL   CREDIT UNION   SAVINGS BANK OF MAINE   S335,600.00   C0.07%   COMPANY   SEAMEN'S BANK   S150,000.00   C0.03%   COMPANY   SAVINGS BANK   S150,000.00   C0.03%   COMPANY   SAVINGS BANK   SASONS FEDERAL   S150,000.00   C0.03%   COMPANY   SILVER STATE SCHOOLS   CREDIT UNION   SOUIND COMMUNITY FEDERAL   CREDIT UNION   SOUND COMMUNITY BANK   SAME SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUTHERN BANK & TRUST COMPANY   SPACE COAST CREDIT UNION   SPC COOPERATIVE CREDIT UNION   SPC COOPERATIVE CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. ANDARD BANK AND TRUST COMPANY   STANDARD BANK AND TRUST COMPANY   STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE   S1.451 636 59	COMPANY	COMPANY	COMPANY

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STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA 0	
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA 0	
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON	CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  1  TEACHERS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  1  TEACHERS FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TELCOM CREDIT UNION  4  TEMPE SCHOOLS CREDIT UNION  TELCOM CREDIT UNION  THE CARROLL MORTGAGE  GROUP, INC.  THE COMMUNITY BANK, A  MASSACHUSETTS  CO-OPERATIVE BANK  THE FIRST NATIONAL  BANK OF DENNISON  THE GOL DEN L CREDIT	CREDIT UNION         2         \$318,357.76           STATE BANK AND TRUST         7         \$1,138,192.27           STATE BANK OF CROSS PLAINS         15         \$2,406,972.61           STATE BANK OF SOUTHERN UTAH         2         \$335,000.00           STATE BANK OF THE LAKES         6         \$969,932.85           STATE CENTRAL CREDIT UNION         11         \$1,754,994.80           STEARNS LENDING, INC.         10         \$1,605,599.51           STERLING SAVINGS BANK         3         \$448,000.00           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$472,407.08           STOCK YARDS BANK & TRUST COMPANY         4         \$621,864.79           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         3         \$464,428.25           SUFFOLK COUNTY NATIONAL BANK         1         \$150,000.00           SUMMIT CREDIT UNION         34         \$5,481,389.80           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         5         \$795,893.38           SUPERIOR FEDERAL CREDIT UNION         14         \$2,283,371.61           SWAIN MORTGAGE COMPANY         1         \$172,782.34           TEACHERS FEDERAL CREDIT UNION         1         \$167,743.49           TECHNOLOGY CREDIT UNION         4         \$664,796.18           TE	CREDIT UNION         2         \$318,557.76         0.07%           STATE BANK AND TRUST         7         \$1,138,192.27         0.24%           STATE BANK OF CROSS PLAINS         15         \$2,406,972.61         0.51%           STATE BANK OF SOUTHERN UTAH         2         \$335,000.00         0.07%           STATE BANK OF THE LAKES         6         \$969,932.85         0.2%           STATE CENTRAL CREDIT UNION         11         \$1,754,994.80         0.37%           STEARING SAVINGS BANK         3         \$484,000.00         0.1%           STERLING SAVINGS BANK         3         \$472,407.08         0.1%           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$472,407.08         0.1%           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         4         \$621,864.79         0.13%           SUBURBAN MORTGAGE COMPANY         1         \$150,000.00         0.03%           SUFFOLK COUNTY NATIONAL BANK         1         \$150,000.00         0.03%           SUPERIOR FEDERAL CREDIT UNION         5         \$795,893.38         0.17%           SUPERIOR FEDERAL CREDIT UNION         1         \$2,283,371.61         0.48%           SWAIN MORTGAGE COMPANY         1         \$167,743.49         0.04%	CREDIT UNION         2         \$318,55/.76         0.07% 0           STATE BANK AND TRUST         7         \$1,138,192.27         0.24% 0           STATE BANK OF CROSS PLAINS         15         \$2,406,972.61         0.51% 0           STATE BANK OF SOUTHERN UTAH         2         \$335,000.00         0.07% 0           UTAH         6         \$969,932.85         0.2% 0           STATE BANK OF THE LAKES         6         \$969,932.85         0.2% 0           STATE CENTRAL CREDIT UNION         11         \$1,754,994.80         0.37% 0           STERLING SAVINGS BANK         3         \$484,000.00         0.1% 0           STERLING SAVINGS BANK         3         \$444,000.00         0.1% 0           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$472,407.08         0.1% 0           STOCK YARDS BANK & TRUST COMPANY         4         \$621,864.79         0.13% 0           SUFFOLK COUNTY NATIONAL BANK         1         \$150,000.00         0.03% 0           SUPERIOK COUNTY NATIONAL BANK         1         \$150,000.00         0.03% 0           SUPERIOR FEDETAL CREDIT UNION         5         \$795,893.38         0.17% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$167,743.49         0.04% 0           TEA	CREDIT UNION   2   \$318,557.76   0.07% 0   \$0.00	CREDIT UNION

NA 0	
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COMPANY		ψ037,777.12	0.1370	φο.σσ	1 1/2 1		
WILMINGTON TRUST	4	\$637,797.12	0.13%				
WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0 \$0.00	NA	0	
WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%		NA	0	
WESTBURY BANK	3	\$485,512.15	0.1%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0 \$0.00	NA	0	_
WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0 \$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%				
VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%				
VANTUS BANK	1	\$152,950.00	0.03%	0 \$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%				
VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0 \$0.00	NA	0	_
USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0 \$0.00			
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0 \$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0 \$0.00	NA	0	

Total

			T			<b>I</b>	П	
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$533,317.60	0.33% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	\$0.00	NA	0	
	AF BANK	2	\$144,420.69	0.09% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$130,772.63	0.08% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	\$0.00	NA	0	
	ALLIANCE BANK	2	\$140,960.57	0.09% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$73,609.38	0.05% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55% 0	\$0.00	NA	0	
	AMERICAN BANK	11	\$775,490.70	0.49% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12% 0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$294,230.75	0.18% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05% 0	\$0.00	NA	0	
		2	\$116,182.20	0.07%	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	40	\$2,756,313.78	1.73% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$72,910.23	$0.05\% \ 0$	\$0.00	NA 0
AUBURNBANK	2	\$112,703.72	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$158,500.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$727,958.72	0.46% 0	\$0.00	NA 0
BANK MUTUAL	47	\$3,061,011.78	1.92% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$80,000.00	0.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0	\$0.00	NA 0
BANK OF LENOX	1	\$57,930.31	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$97,948.36	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$253,074.00	0.16% 0	\$0.00	NA 0
BANK OF STANLY	11	\$811,381.21	0.51% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$71,212.33	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$60,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05% 0	\$0.00	NA 0
BANKIOWA	4	\$234,443.81	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$127,842.63	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,547.15	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0
Division Brains	1	\$76,000.00	0.05% 0	\$0.00	NA 0

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BETHPAG CREDIT U	E FEDERAL NION							
BETTER B	ANKS	2	\$127,568.00	0.08%	0	\$0.00	NA (	)
BLACKHA CREDIT U	WK COMMUNITY NION	8	\$523,161.11	0.33%	0	\$0.00	NA	)
	WK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA (	)
	ELD STATE BANK	4	\$288,166.02	0.18%	$\vdash$	\$0.00	NA (	+
	MPLOYEES	2	\$129,098.25	0.08%		\$0.00		
BUSEY BA		1	\$70,400.00	0.04%	0	\$0.00	NA (	)
	L COMMUNITY	3	\$214,100.00	0.13%	П	\$0.00	NA (	
CARROLL	TON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA (	)
CENTENN: LLC	IAL LENDING,	3	\$189,372.18	0.12%	0	\$0.00	NA	)
CENTRAL	BANK	2	\$135,903.37	0.09%	0	\$0.00	NA (	)
CENTRAL	BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA (	)
	MINNESOTA CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	)
CENTRAL COMPANY	MORTGAGE	48	\$3,256,194.82	2.04%	0	\$0.00	NA	)
CENTRAL CREDIT U	ONE FEDERAL NION	1	\$75,000.00	0.05%	0	\$0.00	NA	)
CENTRAL	SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA (	)
CENTRAL	STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA (	)
CENTREBA	ANK	2	\$115,922.51	0.07%	0	\$0.00	NA (	)
CENTRUE	BANK	7	\$509,664.22	0.32%	0	\$0.00	NA (	)
CFCU CON UNION	MUNITY CREDIT	2	\$154,550.00	0.1%	0	\$0.00	NA	)
CHEMICA	L BANK	4	\$255,206.69	0.16%	0	\$0.00	NA (	)
CHETCO F UNION	EDERAL CREDIT	1	\$59,478.45	0.04%	0	\$0.00	NA	)
SOLUTION	IK MORTGAGE	1	\$81,000.00	0.05%	0	\$0.00	NA(	)
CITIZENS	BANK	1	\$44,000.00	0.03%	0	\$0.00	NA (	)
CITIZENS NORTHER	BANK OF N KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	)
CITIZENS : MORTGAC		12	\$659,784.15	0.41%	0	\$0.00	NA	)
CITIZENS : BANK	FIRST NATIONAL	4	\$242,101.62	0.15%	0	\$0.00	NA	)
CITIZENS WHOLESA	FIRST LE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	)
CITIZENS : BROWNW	NATIONAL BANK, OOD	2	\$122,922.54	0.08%	0	\$0.00	NA	)

CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	11	\$689,974.71	0.43% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05% 0	\$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$274,135.89	0.17% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1% 0	\$0.00			
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$77,700.00	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42% 0	\$0.00	NA	0	
CORTRUST BANK	5	\$318,688.66	0.2% 0	\$0.00	NA	0	
COVANTAGE CREDIT	4	\$273,964.27	0.17% 0	\$0.00			
UNION					l i	ļļ	

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$26,966.04	0.02% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$82,000.00	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25% 0	\$0.00	NA 0
DANVERSBANK	1	\$72,910.24	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$83,000.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$80,500.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$146,800.09	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$303,000.00	0.19% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11% 0	\$0.00	NA 0
	1	\$54,933.92	0.03% 0	\$0.00	NA 0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL						
FARMERS BANK & TRUST	1	\$63,000.00	0.04% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09% 0		NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4% 0	\$0.00	NA	0
FIRST BANK	1	\$62,423.15	0.04% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19% 0			
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28% 0	\$0.00	NA	0

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FIRST GUARANTY BANK									
FIRST HERITAGE	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
FINANCIAL CORPORATION   9   \$5.79,819.76   0.36%   0   \$0.00   NA 0	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK		9	\$579,819.76	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE   CORPORATION   24   \$1,476,380.99   0.93%   0   \$0.00   NA   0		15	\$1.061.513.86	0.67%	0	\$0.00	NA	0	
CORPORATION					T				
COMPANY INC.   2   \$140,500.00   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY, L.L.C.   23   \$1.594,411.46   1% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION   2   \$129,822.02   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$76,907.48   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK & 1   \$69,911.93   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK & 1   \$69,911.93   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$362,407.03   0.23% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$379,500.00   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$324,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$324,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$324,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$324,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$3524,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$3524,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$3524,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$3524,257.35   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$150,722.38   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$16,126.56   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$16,126.56   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$16,126.56   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   \$16,126.56   0.07% 0   \$0.00   NA 0     FIRST NORTHERN CREDIT   \$1   \$75,904.38   0.05% 0   \$0.00   NA 0     FIRST PLACE BANK   \$30   \$2.026,292.46   1.27% 0   \$0.00   NA 0     FIRST STATE BANK   \$10,000.00   0.07% 0   \$0.00   NA 0     FIRST TECHNOLOGY   \$16,000.00   0.04% 0   \$0.00   NA 0     FIRST TECHNOLOGY   \$10,000   \$10,000   \$0.00   NA 0     FIRST LIGHT FEDERAL   \$10,000.00   0.04% 0   \$0.00   NA 0     FOX RIVER STATE BANK   \$10,000.00   \$0.00   NA 0     FOX RIVER		24	\$1,476,380.99	0.93%	0	\$0.00	NA	0	
COMPANY INC.   FIRST MORTGAGE   23 \$1,594,411.46   1% 0 \$0.00 NA 0	FIRST MORTGAGE	2	\$140,500,00	0.000	Λ	\$0.00	NIA (	0	
COMPANY, L.L.C.   23   \$1,594,411.46   1% 0   \$0.00   NA 0	COMPANY INC.		\$140,300.00	0.09%	U	\$0.00	NA	U	
COMPANY, L.L.C.   FIRST MORTGAGE   CORPORATION   2   \$129,822.02   0.08%   0   \$0.00   NA   0		23	\$1 594 411 46	1%	0	\$0.00	NA	o	
CORPORATION   2   \$129,822.02   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$76,907.48   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK & 1   \$69,911.93   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK & 1   \$69,911.93   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK & 1   \$79,500.00   0.23% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$79,500.00   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   5   \$324,257.37   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$150,722.38   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   3   \$224,715.00   0.14% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   4   \$287,805.63   0.18% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$116,126.56   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$78,800.00   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$78,800.00   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$75,904.38   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$108,000.00   0.07% 0   \$0.00   NA 0     FIRST STATE BANK   30   \$2,026,292.46   1.27% 0   \$0.00   NA 0     FIRST STATE BANK   30   \$2,026,292.46   1.27% 0   \$0.00   NA 0     FIRST STATE BANK OF   2   \$136,314.95   0.09% 0   \$0.00   NA 0     FIRST STATE BANK OF   2   \$136,314.95   0.09% 0   \$0.00   NA 0     FIRST EICHNOLOGY   1   \$69,500.00   0.04% 0   \$0.00   NA 0     FIRST LIGHT FEDERAL   3   \$204,024.33   0.13% 0   \$0.00   NA 0     FIRST LIGHT FEDERAL   3   \$204,024.33   0.13% 0   \$0.00   NA 0     FOX RIVER STATE BANK   1   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMONT BANK   11   \$842,735.62   0.53% 0   \$0.00   NA 0     FREMO	·		Ψ1,551,111.10	1 70	Ŭ	Ψ0.00	1,11	_	
FIRST NATIONAL BANK   1		2	\$129,822.02	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & 1   \$69,911.93   0.04% 0   \$0.00   NA 0		1	¢77,007,40	0.050	Λ	¢0.00	NTA (		
TRUST		1	\$76,907.48	0.05%	U	\$0.00	NA	U	
FIRST NATIONAL BANK		1	\$69,911.93	0.04%	0	\$0.00	NA	0	
AND TRUST COMPANY					$\forall$			t	
CARMI		6	\$362,407.03	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	FIRST NATIONAL BANK OF	1	¢70,500,00	0.0501	$\overline{}$	¢0.00	NTA (	0	
DANVILLE   5   \$324,257,37   0.2%   0   \$0.00   NA   0	CARMI	1	\$79,500.00	0.05%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF   2   \$150,722.38   0.09% 0   \$0.00   NA 0	FIRST NATIONAL BANK OF	5	\$324 257 37	0.2%	n	\$0.00	NΔ	n	
DEERWOOD			Ψ324,231.31	0.270	V	ψ0.00	IVA		
DEERWOOD		2	\$150,722.38	0.09%	0	\$0.00	NA	0	
GRANT PARK   3   \$224,715.00   0.14%   0   \$0.00   NA   0			1		4	,	·	+	
FIRST NATIONAL BANK OF HARTFORD   4   \$287,805.63   0.18% 0   \$0.00   NA 0		3	\$224,715.00	0.14%	0	\$0.00	NA	0	
HARTFORD		1						+	
FIRST NATIONAL BANK OF   2   \$116,126.56   0.07% 0   \$0.00   NA 0		4	\$287,805.63	0.18%	0	\$0.00	NA	0	
PLATTEVILLE   2   \$116,126.36   0.07%   0   \$0.00   NA 0								Ť	
WATERLOO         1         \$78,800.00         0.05% 0         \$0.00         NA 0           FIRST NORTHERN CREDIT UNION         1         \$75,904.38         0.05% 0         \$0.00         NA 0           FIRST PLACE BANK         30         \$2,026,292.46         1.27% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$108,000.00         0.07% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         2         \$136,314.95         0.09% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         1         \$69,500.00         0.04% 0         \$0.00         NA 0           FIRSTLIGHT FEDERAL CREDIT UNION         3         \$204,024.33         0.13% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$74,907.78         0.05% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$58,927.46         0.04% 0         \$0.00         NA 0           FREMONT BANK         11         \$842,735.62         0.53% 0         \$0.00         NA 0		2	\$116,126.56	0.07%	0	\$0.00	NA	0	
WATERLOO	FIRST NATIONAL BANK OF	1	¢70,000,00	0.050	^	¢0,00	NIA (	_	
UNION	WATERLOO	1	\$78,800.00	0.03%	U	\$0.00	NA	U	
UNION		1	\$75 904 38	0.05%	0	\$0.00	NA	o	
FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$108,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 2 \$136,314.95 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$842,735.62 0.53% 0 \$0.00 NA 0 \$0			·		_			4	
MORTGAGE COMPANY, LLC   2   \$108,000.00   0.07% 0   \$0.00   NA   0		30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS  2 \$136,314.95 0.09% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  1 \$69,500.00 0.04% 0 \$0.00 NA 0  FIRSTLIGHT FEDERAL S204,024.33 0.13% 0 \$0.00 NA 0  FLORIDA CREDIT UNION  1 \$74,907.78 0.05% 0 \$0.00 NA 0  FOX RIVER STATE BANK  1 \$58,927.46 0.04% 0 \$0.00 NA 0  FREMONT BANK  11 \$842,735.62 0.53% 0 \$0.00 NA 0		2	\$108,000.00	0.07%	0	\$0.00	NA	0	
WESTERN ILLINOIS         2         \$136,314.95         0.09% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         1         \$69,500.00         0.04% 0         \$0.00         NA 0           FIRSTLIGHT FEDERAL CREDIT UNION         3         \$204,024.33         0.13% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$74,907.78         0.05% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$58,927.46         0.04% 0         \$0.00         NA 0           FREMONT BANK         11         \$842,735.62         0.53% 0         \$0.00         NA 0		ر ا						+	
FIRST TECHNOLOGY CREDIT UNION 1 \$69,500.00 0.04% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 3 \$204,024.33 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$74,907.78 0.05% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0		2	\$136,314.95	0.09%	0	\$0.00	NA	0	
CREDIT UNION 1 \$69,500.00 0.04% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL 2 \$204,024.33 0.13% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0									
FIRSTLIGHT FEDERAL 3 \$204,024.33 0.13% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$74,907.78 0.05% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0		1	\$69,500.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION 3 \$204,024.33 0.13% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$74,907.78 0.05% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0		2	<b>#204.024.22</b>	0.120	^	ф0.00	27.4		
FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0		3	\$204,024.33	0.13%	U	\$0.00	NA (	U	
FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0	
FULTON BANK         15         \$972,776.80         0.61%         0         \$0.00         NA         0	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	

GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%		\$0.00	NA	П	
GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	П	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%		\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	
	2	\$98,000.00	0.06%	0	\$0.00	NA	0	

HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0
	1	\$67,500.00	0.04%	0	\$0.00	NA	0

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LEADER ONE FINANCIAL CORPORATION				Ī				
LES BOIS CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA		
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	7	\$454,579.20	0.28%	0	\$0.00	NA	0	
MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0 \$0.00	NA	0
MIDWESTONE BANK	6	\$424,827.85	0.27%	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$36,957.56	0.02%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0 \$0.00	NA	0
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0 \$0.00	NA	0
NATIONAL CITY BANK	1	\$66,697.83	0.04%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0 \$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0
NCB, FSB	6	\$487,493.58	0.31%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63%	\$0.00	NA	0
NEW ERA BANK	5	\$353,408.69	0.22%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%			
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%			
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0 \$0.00	NA	0
	5	\$248,496.32	0.16%	0 \$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%		\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%		\$0.00			

6 1 N 1 5 1 3 7 4 15 Γ 1 3 9	\$450,373.25 \$71,911.47 \$66,919.50 \$353,215.21 \$81,399.78 \$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99 \$481,616.63	0.05% ( 0.04% ( 0.022% ( 0.05% ( 0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.05% ( 0.041% ( 0.41% ( 0.41% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
5 1 3 7 4 15 Γ 1 3 1 9	\$66,919.50 \$353,215.21 \$81,399.78 \$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.04% ( 0.22% ( 0.05% ( 0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.05% ( 0.041% ( 0.41% ( 0.41% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
5 1 3 7 4 15 Γ 1 3 1 9	\$66,919.50 \$353,215.21 \$81,399.78 \$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.04% ( 0.22% ( 0.05% ( 0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.05% ( 0.041% ( 0.41% ( 0.41% ( 0.41% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05% ( 0.05% ( 0.41% ( 0.05% ( 0.41% ( 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
5 1 3 7 4 15 Γ 1 3 1 9	\$353,215.21 \$81,399.78 \$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.22% ( 0.05% ( 0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.07% ( 0.41% ( 0.41% ( 0.41% ( 0.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
1 1 2 2 9	\$81,399.78 \$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.05% ( 0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
1 3 7 4 15 Γ 1 2 9	\$482,258.53 \$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.3% ( 0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
15 Γ 1 3 1 2 9	\$272,760.55 \$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.17% ( 0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
15 Γ 1 3 1 2 9	\$993,059.70 \$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.62% ( 0.03% ( 0.12% ( 0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0
Γ 1 3 1 2 9	\$47,250.00 \$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.03% (0.12% (0.05% (0.07% (0.41% (0.041% (0.05% (0.041% (0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
3 1 2 9	\$199,347.13 \$82,895.57 \$105,944.65 \$657,550.99	0.12% ( 0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
1 2 9	\$82,895.57 \$105,944.65 \$657,550.99	0.05% ( 0.07% ( 0.41% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
9	\$105,944.65 \$657,550.99	0.07% (	\$0.00 \$0.00	NA NA	0
9	\$657,550.99	0.41% (	\$0.00	NA	0
	<u> </u>				
7	\$481,616.63	0.3%	φο οο		
1			\$0.00	NA	0
	\$59,926.22	0.04%	0 \$0.00	NA	0
1	\$79,104.84	0.05%	0 \$0.00	NA	0
J 1	\$64,920.07	0.04% (		1	
6	\$391,742.35	0.25%	\$0.00		
3	\$228,717.65	0.14%	0 \$0.00	NA	0
Γ 1	\$74,907.78				
2	\$123,694.61	0.08%	0 \$0.00	NA	0
ζ 1	\$65,916.96			NA	0
2	\$143,481.00				
7	\$534,969.37	0.34%	\$0.00	NA	0
3	\$217,450.00	0.14% (	0 \$0.00	NA	0
	·			1	_
2					
2	\$153,908.69	0.1%	\$0.00	NA	0
2					
	7 3 4 2	7 \$534,969.37 3 \$217,450.00 4 \$259,104.98 2 \$133,332.04	7 \$534,969.37 0.34% 3 \$217,450.00 0.14% 4 \$259,104.98 0.16% 2 \$133,332.04 0.08%	7 \$534,969.37 0.34% 0 \$0.00 3 \$217,450.00 0.14% 0 \$0.00 4 \$259,104.98 0.16% 0 \$0.00 2 \$133,332.04 0.08% 0 \$0.00 2 \$153,908.69 0.1% 0 \$0.00	7 \$534,969.37 0.34% 0 \$0.00 NA 3 \$217,450.00 0.14% 0 \$0.00 NA 4 \$259,104.98 0.16% 0 \$0.00 NA 2 \$133,332.04 0.08% 0 \$0.00 NA 2 \$153,908.69 0.1% 0 \$0.00 NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	\$0.00	NA	0
S&T BANK	6	\$433,535.18	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%		NA	0
SAFE CREDIT UNION	4	\$242,600.55	0.15% (	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09% (	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$61,927.20	0.04%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	·	NA	0
STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	\$0.00	NA	0
STATE BANK OF THE	4	\$274,250.00	0.17%	\$0.00	NA	0

LAKES								
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$225,024.95	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	O	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0	
SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0	
THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0	

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L 1	\$80,500.00	0.05% 0	\$0.00	NA 0	
4	\$249,900.00	0.16% 0	\$0.00	NA 0	
1	\$69,666.18	0.04% 0	\$0.00	NA 0	
4	\$238,202.12	0.15% 0	\$0.00	NA 0	
10	\$718,391.17	0.45% 0	\$0.00	NA 0	
T 5	\$324,734.26	0.2% 0	\$0.00	NA 0	
T 1	\$51,000.00	0.03% 0	\$0.00	NA 0	
DIT 1	\$76,000.00	0.05% 0	\$0.00	NA 0	
T 5	\$339,552.03	0.21% 0	\$0.00	NA 0	
15	\$1,068,281.28	0.67% 0	\$0.00	NA 0	
11	\$790,279.58	0.5% 0	\$0.00	NA 0	
6	\$389,488.69	0.24% 0	\$0.00	NA 0	
2	\$134,180.18	0.08% 0	\$0.00	NA 0	
2	\$117,937.10	0.07% 0	\$0.00	NA 0	
2	\$145,323.11	0.09% 0	\$0.00	NA 0	
5	\$361,988.17	0.23% 0	\$0.00	NA 0	
1	\$79,903.87	0.05% 0	\$0.00	NA 0	
ST 2	\$114,927.91	0.07% 0	\$0.00	NA 0	
3	\$211,918.22	0.13% 0	\$0.00	NA 0	
13	\$903,289.36	0.57% 0	\$0.00	NA 0	
12	\$803,875.83	0.5% 0	\$0.00	NA 0	
2	\$133,415.77	0.08% 0	\$0.00	NA 0	
1	\$77,906.28	0.05% 0	\$0.00	NA 0	
ION 1	\$68,918.99	0.04% 0	\$0.00	NA 0	
ION 1	\$61,000.00	0.04% 0	\$0.00	NA 0	
2	\$140,300.00	0.09% 0	\$0.00	NA 0	
ON 7	\$469,227.67	0.29% 0	\$0.00	NA 0	
	10 T	1 \$69,666.18  4 \$238,202.12  10 \$718,391.17  T \$ \$324,734.26  T 1 \$51,000.00  T \$ \$339,552.03  15 \$1,068,281.28  11 \$790,279.58  6 \$389,488.69  2 \$134,180.18  2 \$117,937.10  2 \$145,323.11  5 \$361,988.17  1 \$79,903.87  ST 2 \$114,927.91  3 \$211,918.22  13 \$903,289.36  12 \$803,875.83  2 \$133,415.77  1 \$77,906.28  10 \$68,918.99  10 \$1 \$61,000.00  2 \$140,300.00  3 \$469,227.67	1 \$69,666.18 0.04% 0 4 \$238,202.12 0.15% 0 10 \$718,391.17 0.45% 0 T 5 \$324,734.26 0.2% 0 T 1 \$51,000.00 0.03% 0 OIT 1 \$76,000.00 0.05% 0 T 5 \$339,552.03 0.21% 0 11 \$790,279.58 0.5% 0 6 \$389,488.69 0.24% 0 2 \$134,180.18 0.08% 0 2 \$117,937.10 0.07% 0 2 \$145,323.11 0.09% 0 5 \$361,988.17 0.23% 0 1 \$79,903.87 0.05% 0 ST 2 \$114,927.91 0.07% 0 1 3 \$211,918.22 0.13% 0 1 \$903,289.36 0.57% 0 1 \$803,875.83 0.5% 0 1 \$77,906.28 0.05% 0 1 \$77,906.28 0.05% 0 10N 1 \$68,918.99 0.04% 0 10N 1 \$61,000.00 0.04% 0 10N 1 \$61,000.00 0.04% 0 10N 1 \$61,000.00 0.09% 0	1 \$69,666.18 0.04% 0 \$0.00  4 \$238,202.12 0.15% 0 \$0.00  10 \$718,391.17 0.45% 0 \$0.00  T \$5 \$324,734.26 0.2% 0 \$0.00  T \$1 \$51,000.00 0.03% 0 \$0.00  T \$1 \$76,000.00 0.05% 0 \$0.00  T \$5 \$339,552.03 0.21% 0 \$0.00  15 \$1,068,281.28 0.67% 0 \$0.00  11 \$790,279.58 0.5% 0 \$0.00  6 \$389,488.69 0.24% 0 \$0.00  2 \$134,180.18 0.08% 0 \$0.00  2 \$117,937.10 0.07% 0 \$0.00  2 \$145,323.11 0.09% 0 \$0.00  5 \$361,988.17 0.23% 0 \$0.00  1 \$79,903.87 0.05% 0 \$0.00  ST \$2 \$114,927.91 0.07% 0 \$0.00  13 \$903,289.36 0.57% 0 \$0.00  2 \$133,415.77 0.08% 0 \$0.00  1 \$77,906.28 0.05% 0 \$0.00  10 \$1 \$68,918.99 0.04% 0 \$0.00  11 \$61,000.00 0.09% 0 \$0.00  2 \$140,300.00 0.09% 0 \$0.00  3 \$140,300.00 0.09% 0 \$0.00  4 \$140,300.00 0.09% 0 \$0.00  5 \$140,300.00 0.09% 0 \$0.00	1 \$69,666.18 0.04% 0 \$0.00 NA 0  4 \$238,202.12 0.15% 0 \$0.00 NA 0  10 \$718,391.17 0.45% 0 \$0.00 NA 0  T \$5 \$324,734.26 0.2% 0 \$0.00 NA 0  T \$1 \$51,000.00 0.03% 0 \$0.00 NA 0  OT \$1 \$76,000.00 0.05% 0 \$0.00 NA 0  T \$5 \$339,552.03 0.21% 0 \$0.00 NA 0  11 \$790,279.58 0.5% 0 \$0.00 NA 0  6 \$389,488.69 0.24% 0 \$0.00 NA 0  2 \$134,180.18 0.08% 0 \$0.00 NA 0  2 \$117,937.10 0.07% 0 \$0.00 NA 0  2 \$145,323.11 0.09% 0 \$0.00 NA 0  5 \$361,988.17 0.23% 0 \$0.00 NA 0  1 \$79,903.87 0.05% 0 \$0.00 NA 0  1 \$79,903.87 0.05% 0 \$0.00 NA 0  1 \$3 \$211,918.22 0.13% 0 \$0.00 NA 0  1 \$803,289.36 0.57% 0 \$0.00 NA 0  2 \$133,415.77 0.08% 0 \$0.00 NA 0  1 \$77,906.28 0.05% 0 \$0.00 NA 0  1 \$68,918.99 0.04% 0 \$0.00 NA 0  1 \$61,000.00 0.04% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	1	\$79,903.70	0.05% (	\$0.00	NA 0	
	VANDYK MORTGAGE	2	\$120,853.22	0.08%	\$0.00	NA 0	
	CORPORATION		·				
	VANTUS BANK VERMONT FEDERAL	2	\$141,234.00	0.09%	\$0.00	NA 0	
	CREDIT UNION	2	\$107,431.76	0.07%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	\$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	\$0.00	NA 0	
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	\$0.00	NA 0	
	WAYNE BANK	2	\$145,000.00	0.09% (	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% (	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	\$0.00	NA 0	
	Unavailable	384	·	16.24% (		t t	
Total		2,375	\$159,621,447.00	100%	\$0.00	0	
	AMERICAN ERVANCE	-		+			<u> </u>
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	\$0.00	NA 0	

ASSOCIATED BANK, NA	3	\$625,249.17	1.02% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$235,250.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$309,800.00	0.51% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$1,128,612.87	1.84% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$584,863.23	0.95% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$225,000.00	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67% 0	\$0.00	NA 0
OCEAN BANK	2	\$659,496.74	1.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$390,406.97	0.64% 0	\$0.00	NA 0

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1	TEXAS		I		1	
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$228,019.29	0.37% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12% 0	\$0.00	NA 0
	Unavailable	22	\$6,389,046.72	10.41% 0		NA 0
Total		238	\$61,334,508.41	100% 0	\$0.00	0
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$116,800.00	2.08% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36% 0	\$0.00	NA 0
	Unavailable	4	\$872,485.39	15.51% 0	\$0.00	NA 0
Total		34	\$5,625,960.51	100% 0	\$0.00	0
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	2.26% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65% 0	\$0.00	NA 0	
	GMAC BANK	1	\$89,884.15	2.39% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$99,868.31	2.65% 0	\$0.00	NA 0	
	Unavailable	32	\$2,900,750.09	77.01% 0	\$0.00	NA 0	
Total		42	\$3,766,648.74	100% 0	\$0.00	0	
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88% 0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21% 0	\$0.00	NA 0	
	Unavailable	11	\$2,719,574.71	54.97% 0	\$0.00	NA 0	
Total		22	\$4,947,225.88	100% 0	\$0.00	0	
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$222,930.28	0.27% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49% 0	\$0.00	NA 0	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$466,433.59	0.57% 0	\$0.00	NA 0	
	BANK OF ILLINOIS	1	\$229,740.00	0.28% 0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36% 0	\$0.00	NA 0	
	BANNER BANK	1	\$293,000.00	0.36% 0	\$0.00	NA 0	

BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$270,409.36	0.33% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34% 0	\$0.00	NA	0	
BUSEY BANK	1	\$185,000.00	0.23% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61% 0	\$0.00			
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26% 0	\$0.00	NA	0	
DIME BANK	1	\$189,771.70	0.23% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13% 0	\$0.00	NA	0	
	3	\$593,715.41	0.73% 0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION					
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$608,400.98	0.75% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$578,011.26	0.71% 0	\$0.00	NA 0
FULTON BANK	3	\$937,132.45	1.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$374,800.00	0.46% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3% 0	\$0.00	NA 0
KIRTLAND FEDERAL	1	\$188,778.11	0.23% 0	\$0.00	NA 0

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CREDIT UNION								
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0	)
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0	\$0.00	NA	0	)
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$247,000.00	0.3%	0	\$0.00	NA	0	)
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0	)
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA	0	)
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	)
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0	\$0.00	NA	0	)
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	)
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0	)
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	)
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	)
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	)
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	)
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	)
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	)
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	)
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	)
PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%		\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	)
	2	\$566,430.58	0.7%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$413,000.00	0.51% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$745,065.52	0.92% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44% 0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38% 0	\$0.00	NA	0	
THE PARK BANK	1	\$260,928.77	0.32% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26% 0	\$0.00	NA	0	
	5	\$1,452,861.12	1.78% 0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0 \$0.00	NA 0
	Unavailable	39	\$9,099,090.08	10.86%	0 \$0.00	NA 0
Total		324	\$81,649,613.00	100%	0 \$0.00	0
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$179,778.68	0.54%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$241,000.00	0.72%	0 \$0.00	NA 0
		1	\$245,690.50	0.74%	0 \$0.00	NA 0

BENJAMIN FRANKLIN BANK						
BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53% 0	\$0.00		
CMG MORTGAGE, INC	1	\$314,630.18	0.94% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% 0	\$0.00	NA	0
EAST WEST BANK	1	\$230,000.00	0.69% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% 0	\$0.00	NA	0
FREMONT BANK	2	\$634,201.07	1.9% 0	\$0.00	NA	0
FULTON BANK	3	\$810,535.19	2.43% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$172,792.12	0.52% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$355,000.00	1.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$205,996.40	0.62% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36% 0	\$0.00	NA	0
	1	\$203,708.60	0.61% 0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.								
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$269,668.02	0.81%	0	\$0.00	NA	-	
	RPM MORTGAGE, INC.	2	\$748,500.00	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0	
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0	•
Total		129	\$33,378,870.85	100%	0	\$0.00		0	
					Ш			Ц	
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,384,682.17	0.99% 0	\$0.00	NA	0
ASSOCIATION	4	ф027 1 <b>25</b> 10	0.670.0	ф0,00	NTA	0
BANK OF AKRON	4	\$937,125.19				
BANK OF WHITTIER, NA	2	\$613,483.83	0.44% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96% 0	\$0.00	NA	0
BETHPAGE FEDERAL						+
CREDIT UNION	111	\$33,928,542.17	24.17% 0	\$0.00	NA	0
BRYN MAWR TRUST						+
COMPANY THE	1	\$250,000.00	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT						
UNION	10	\$2,501,737.02	1.78% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL	_			Φ0.00		
CREDIT UNION	5	\$1,516,819.57	1.08% 0	\$0.00	NA	U
FAMILY FIRST OF NY	2	\$611,500.00	0.44% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$011,300.00	0.44%	\$0.00	NA	U
FARMERS BANK & TRUST	2	\$627,000.00	0.45% 0	\$0.00	NA	0
FIRST AMERICAN	37	\$15,420,274.00	10.98% 0	\$0.00	NA	ام
INTERNATIONAL BANK	37	Ψ13,120,271.00	10.50700	Ψ0.00	1171	4
HSBC MORTGAGE	31	\$8,992,351.79	6.4% 0	\$0.00	NA	0
CORPORATION (USA)		. , ,				
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39% 0	\$0.00	NA	0
IDEAL MORTGAGE						+
BANKERS, LTD.	7	\$2,332,152.61	1.66% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT						
UNION	5	\$1,542,343.17	1.1% 0	\$0.00	NA	0
LAKELAND BANK	1	\$242,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE		фо 144 714 оо	1.5207.0	ΦΩ ΩΩ	NIA	0
SERVICES, INC.	6	\$2,144,714.28	1.53% 0	\$0.00	NA	U
MANUFACTURERS AND	2	\$593,937.17	0.42% 0	\$0.00	NA	
TRADERS TRUST COMPANY		ψ3/3,/37.17	0.42700	ψ0.00	IVA	<u> </u>
MERRILL LYNCH BANK &	1	\$400,776.72	0.29% 0	\$0.00	NA	0
TRUST CO., FSB		ψσσ, <i>r.</i> τστ.2	0.25 76 0	Ψ 0.00	- 11.2	
MID-HUDSON VALLEY	5	\$1,342,493.66	0.96% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41% 0	\$0.00	NA	0
NASSAU EDUCATORS						+
FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18% 0	\$0.00	NA	0
NCB, FSB	2	\$598,618.83	0.43% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$234,717.64			NA	
PIONEER SAVINGS BANK	1	\$191,700.00			NA	
PREMIUM CAPITAL	2	\$664,000.00			NA	
	<b> </b>	+ 30 .,300.00		φσ.σσ	2,12	
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	FUNDING, LLC DBA TOPDOT MORTGAGE							
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0 \$0.00	0 NA	0	
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0 \$0.00	0 NA	0	
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0 \$0.00	0 NA	0	
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0 \$0.00	) NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0 \$0.00	0 NA	0	
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0 \$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0 \$0.00	0 NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0 \$0.00	0 NA	0	
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0 \$0.00	) NA	0	
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE	1	\$175,000.00	0.12%	0 \$0.00	0 NA	o	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	1 \$414,136.3	1 NA	0	
	WAYNE BANK	1	\$269,675.58	0.19%	0 \$0.00	0 NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0 \$0.00	) NA	0	
	Unavailable	17	\$4,934,036.35	3.49%	0 \$0.00	) NA	0	
Total		448	\$140,399,837.46	100%	1 \$414,136.3	1	0	
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0 \$0.00	0 NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0 \$0.00	) NA	0	
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0 \$0.00	) NA	0	
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%			0	
	Unavailable	2	\$459,506.63	15.03%		) NA	0	
Total		13	\$3,057,711.89	100%	0 \$0.00	0	0	
	1224011 11214						H	
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0 \$0.00	) NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0 \$0.00	0 NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0 \$0.00	) NA	0	
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0 \$0.00	) NA	0	

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AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA 0	)
AMERICAN FINANCE	6	\$1,661,984.47	2.29%	0	\$0.00	NA 0	
HOUSE LARIBA	U	Ψ1,001,704.47	2.2770		Ψ0.00	11/1	
AMERICAN NATIONAL	10	\$3,171,014.69	4.38%	0	\$0.00	NA 0	
BANK, TERRELL		(-, -, -, -, -, -, -, -, -, -, -, -, -, -			,		
AMERICAN NATIONAL	9	\$2,223,966.43	3.07%	0	\$0.00	NA 0	
BANK, WICHITA FALLS	0	\$2.522.540.22	2.50	_	¢0.00	NIA O	
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	U	\$0.00	NA 0	<del>'                                       </del>
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA 0	
BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA 0	
CHICAGO MORTGAGE		Ψ2,702,544.00	3.7370	0	ψ0.00	11710	
SOLUTIONS DBA		<b></b>			*		
INTERBANK MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA 0	
COMPANY							
CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA 0	)
CITIZENS NATIONAL BANK,	1	\$416,510.43	0.57%	Λ	\$0.00	NA 0	,
BROWNWOOD	1	\$410,510.45	0.5770	V	\$0.00	NAU	
COMMERCIAL BANK OF	4	\$1,073,778.05	1.48%	0	\$0.00	NA 0	
TEXAS, N.A.		Ψ1,073,770.03	1.1070	)	Ψ0.00	1171	
COUNTRYPLACE	1	\$182,669.88	0.25%	0	\$0.00	NA 0	
MORTGAGE, LTD		, , , , , , , , , , , , , , , , , , , ,			,		
DURANT BANK AND TRUST	6	\$1,862,677.78	2.57%	0	\$0.00	NA 0	
COMPANY  ESP MORTCACE COMPANY	2	\$758,007.35	1.05%	_	\$0.00	NA 0	
ESB MORTGAGE COMPANY FARMERS BANK & TRUST		\$738,007.33	0.28%			NA 0	
FIRST FEDERAL BANK	1	\$204,747.93	0.2670	U	\$0.00	NAU	+
TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA 0	
FIRST MORTGAGE							
COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA 0	
GMFS, LLC	1	\$378,872.72					)
GUARDIAN MORTGAGE	47						
COMPANY INC.	47	\$12,941,070.01	17.87%	U	\$0.00	NA 0	
INTERNATIONAL BANK OF	7	\$1,797,368.55	2.48%	0	\$0.00	NA 0	\
COMMERCE	,	\$1,797,300.33	2.4670	U	\$0.00	NAU	
JAMES B. NUTTER AND	2	\$374,538.89	0.52%	O	\$0.00	NA 0	
COMPANY		Ψ574,550.07	0.5270		ψ0.00	11710	
LEADER ONE FINANCIAL	4	\$1,338,386.73	1.85%	0	\$0.00	NA 0	
CORPORATION		+ -,,,-			+ ****		
MEDALLION MORTGAGE	1	\$416,000.00	0.57%	0	\$0.00	NA 0	
CORPORATION		·					
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9%	0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL	∠						
SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA 0	
PA THOU DAINE							1

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	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0 \$0.00	NA 0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0 \$0.00	NA 0	
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0 \$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0 \$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0 \$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0 \$0.00	NA 0	
	TEXAS BANK	2	\$406,000.00	0.56%	0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0 \$0.00	NA 0	
	Unavailable	18	\$4,805,656.87	6.64%	0 \$0.00	NA 0	
Total		263	\$72,437,119.10	100%	0 \$0.00	0	
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0 \$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0 \$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$271,500.00	2.62%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0 \$0.00	NA 0	
	GMAC BANK	2	\$200,755.80	1.94%	0 \$0.00	NA 0	
	SEATTLE BANK	4	\$413,654.82	3.99%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0 \$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66%	\$0.00	NA 0	
	Unavailable	33	\$3,252,977.89	31.41%	0 \$0.00	NA 0	

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Total		106	\$10,358,554.50	100%	0 \$0.00	(	)
			, - 0, - 0, - 0		7		
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	\$0.00	NA	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$342,250.00	2.08%	\$0.00	NA(	)
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	\$0.00	NA	)
	GMAC BANK	2	\$239,541.67	1.45%	\$0.00	NA (	)
	SEATTLE BANK	7	\$825,662.94	5.01%	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	\$0.00	NA	)
	Unavailable	96	\$11,316,845.91	68.6%	0.00	NA (	)
Total		140	\$16,493,368.14	100%	0 \$0.00	(	)
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0 \$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67%	\$0.00	NA	)
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	\$0.00	NA	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$413,000.00	1.06%	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	\$0.00	NA	)
	GMAC BANK	7	\$967,836.46	2.48%	0.00	NA (	)
	SEATTLE BANK	8	\$1,092,159.44	2.8%	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54%	\$0.00	NA	)
	Unavailable	188	\$25,589,972.05	65.69%	0.00	NA (	)
Total		286	\$38,961,336.64	100%	0 \$0.00	(	)
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0 \$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	\$0.00	NA	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.32%	\$0.00	NA(	)
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	\$0.00	NA (	)
		1	\$162,115.78	0.35%	\$0.00	NA	)

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	CONSUMERS CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0	\$0.00	NA 0	
	GMAC BANK	10	\$1,603,497.36	3.44% 0	\$0.00	NA 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0	
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71% 0	\$0.00	NA 0	
	Unavailable	221	\$35,656,782.21	76.43% 0	\$0.00	NA 0	
Total		289	\$46,648,494.34	100% 0	\$0.00	0	
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47% 0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$159,500.00	3.13% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0	\$0.00	NA 0	
	GMAC BANK	2	\$147,720.06	2.89% 0	\$0.00	NA 0	
	SEATTLE BANK	4	\$274,649.93	5.38% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0	\$0.00	NA 0	
	Unavailable	19	\$1,307,317.40			NA 0	
Total		74	\$5,102,798.51	100% 0	\$0.00	0	
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0	\$0.00	NA 0	
	Unavailable	76	\$21,625,701.92	97.85% 0	\$0.00	NA 0	
Total		78	\$22,102,128.74	100% 0	\$0.00	0	
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0	\$0.00	NA 0	
	Unavailable	21	\$5,613,295.82	78.79% 0	\$0.00	NA 0	

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Total		27	\$7,124,213.18	100%	0 \$0.00	0	
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	\$0.00	NA 0	
	GMAC BANK	1	\$176,043.07	2.85%	0 \$0.00	NA 0	
	SEATTLE BANK	1	\$174,904.67	2.83%	0 \$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	\$0.00	NA 0	
	Unavailable	21	\$5,259,313.79	85.15%	0 \$0.00	NA 0	
Total		26	\$6,176,602.01	100%	0 \$0.00	0	
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37%	1		
	Unavailable	31	\$9,766,891.26	97.63%	1		
Total		32	\$10,004,211.04	100%	0 \$0.00	0	
21.41.2 DY 111.10	AN CERTAIN AND CENTER AND		Φ <b>7</b> (0, 0 (4, 10)	1.000	φ	374.0	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	\$0.00	NA 0	
	GMAC BANK	1	\$366,049.36	0.61%	0 \$0.00	NA 0	
	Unavailable	206	\$57,936,974.38	96.06%	0 \$0.00	NA 0	
Total		214	\$60,306,374.30	100%	90.00	0	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00		
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0 \$0.00	NA 0	
	AF BANK	1	\$87,000.00	0.18%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	\$0.00	NA 0	
	AMERICAN BANK	3	\$293,958.03	0.6%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	\$0.00	NA 0	

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ANCHORBANK FSB								
ASTORIA FEDERAL SAVINGS AND LOAN  I \$108,000.00  0.22% 0 \$0.00  NA 0  ASSOCIATION  AURORA FINANCIAL GROUPINC.  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO FERMEN  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF SPRINGFIELD  BANK OF SPRIN	ANCHORBANK FSB	7	\$646,826.15	1.31%	0 \$0.00	NA	0	
SAVINGS AND LOAN   ASSOCIATION   S108,000.00   0.22% 0   S0.00   NA 0   ASSOCIATION	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0 \$0.00	NA	0	
GROUP INC.   1   \$101,243.73   0.21%   0   \$0.00   NA 0     BANCO SANTANDER   PUERTO RICO   1   \$99,890.54   0.2%   0   \$0.00   NA 0     BANCORPSOUTH BANK   5   \$495,234.43   1%   0   \$0.00   NA 0     BANK FIRST NATIONAL   1   \$88,897.91   0.18%   0   \$0.00   NA 0     BANK OF SPRINGFIELD   1   \$86,400.00   0.2%   0   \$0.00   NA 0     BENJAMIN FRANKLIN   1   \$102,881.86   0.21%   0   \$0.00   NA 0     BLACKHAWK COMMUNITY   1   \$109,124.69   0.22%   0   \$0.00   NA 0     BLOOMFIELD STATE BANK   1   \$107,876.12   0.22%   0   \$0.00   NA 0     CENTENNIAL LENDING, LLC   1   \$86,400.00   0.18%   0   \$0.00   NA 0     CENTRAL MACOMB   COMMUNITY CREDIT   2   \$182,282.40   0.37%   0   \$0.00   NA 0     CENTRAL MACOMB   COMPANY   7   \$666,994.39   1.35%   0   \$0.00   NA 0     CENTRAL MORTGAGE   7   \$666,994.39   1.35%   0   \$0.00   NA 0     CENTRUE BANK   2   \$197,400.00   0.4%   0   \$0.00   NA 0     CHARTER BANK   2   \$197,400.00   0.4%   0   \$0.00   NA 0     CITIZENS FIRST   MORTGAGE   4   \$401,184.49   0.81%   0   \$0.00   NA 0     CITIZENS FIRST   WHOLESALE MORTGAGE   4   \$401,184.49   0.81%   0   \$0.00   NA 0     CITIZENS FIRST CREDIT   1   \$88,500.00   0.17%   0   \$0.00   NA 0     COMMUNITY BANK, NA.   6   \$585,106.13   1.19%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,984.97   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,984.97   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,984.97   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,984.97   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.40   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.18%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$88,590.47   0.37%   \$0.00   NA 0     COMMUNITY	SAVINGS AND LOAN	1	\$108,000.00	0.22%	0 \$0.00	NA	0	
PUERTO RICO		1	\$101,243.73	0.21%	0 \$0.00	NA	0	
BANK FIRST NATIONAL   1		1	\$99,890.54	0.2%	0 \$0.00	NA	0	
BANK OF ILLINOIS	BANCORPSOUTH BANK	5	\$495,234.43	1%	0 \$0.00	•	_	
BANK OF SPRINGFIELD	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0 \$0.00	NA	0	
BENJAMIN FRANKLIN   1 \$102,881.86   0.21% 0   \$0.00   NA 0	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0 \$0.00	1	-	
BANK	BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0 \$0.00	NA	0	
CREDIT UNION		1	\$102,881.86	0.21%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK		1	\$109,124.69	0.22%	0 \$0.00	NA	0	
CENTENNIAL LENDING,   1   \$86,400.00   0.18%   0   \$0.00   NA   0	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0 \$0.00	•	_	
LLC	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0	
COMMUNITY CREDIT   2   \$182,282.40   0.37%   0   \$0.00   NA   0	•	1	\$86,400.00	0.18%	0 \$0.00	NA	0	
COMPANY	COMMUNITY CREDIT	2	\$182,282.40	0.37%	\$0.00	NA	0	
CHARTER BANK         2         \$178,151.06         0.36% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         1         \$85,900.00         0.17% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         4         \$401,184.49         0.81% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$95,495.36         0.19% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         2         \$187,494.47         0.38% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$88,520.54         0.18% 0         \$0.00         NA 0           COMMUNITY BANK, N.A.         6         \$585,106.13         1.19% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$283,615.34         0.58% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$107,881.79         0.22% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$182,597.47         0.37% 0         \$0.00         NA 0		7	\$666,994.39	1.35%	\$0.00	NA	0	
CITIZENS FIRST	CENTRUE BANK	2	\$197,400.00	0.4%	0 \$0.00	NA	0	
MORTGAGE, LLC	CHARTER BANK	2	\$178,151.06	0.36%	0 \$0.00	NA	0	
WHOLESALE MORTGAGE         4         \$401,184.49         0.81% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$95,495.36         0.19% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         2         \$187,494.47         0.38% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$88,520.54         0.18% 0         \$0.00         NA 0           COMMUNITY BANK, N.A.         6         \$585,106.13         1.19% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$283,615.34         0.58% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$107,881.79         0.22% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$182,597.47         0.37% 0         \$0.00         NA 0		1	\$85,900.00	0.17%	0 \$0.00	NA	0	
BROWNWOOD		4	\$401,184.49	0.81%	0 \$0.00	NA	0	
UNION  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK, N.A. 6 \$585,106.13 1.19% 0 \$0.00 NA 0  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK 1 \$88,984.97 0.18% 0 \$0.00 NA 0  COMMUNITY STATE BANK 1 \$107,881.79 0.22% 0 \$0.00 NA 0  COMMUNITY ONE BANK, N.A. 2 \$182,597.47 0.37% 0 \$0.00 NA 0	*	1	\$95,495.36	0.19%	0 \$0.00	NA	0	
UNION  COMMUNITY BANK, N.A.  S\$88,520.54 0.18% 0 \$0.00 NA 0  COMMUNITY BANK, N.A.  S\$88,520.54 0.18% 0 \$0.00 NA 0  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  S\$88,984.97 0.18% 0 \$0.00 NA 0  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  S\$107,881.79 0.22% 0 \$0.00 NA 0  COMMUNITYONE BANK, N.A.  S\$182,597.47 0.37% 0 \$0.00 NA 0		2	\$187,494.47	0.38%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$283,615.34         0.58% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$88,984.97         0.18% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$107,881.79         0.22% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$182,597.47         0.37% 0         \$0.00         NA 0		1	\$88,520.54	0.18%	0 \$0.00	NA	0	
UNION OF FLORIDA  COMMUNITY STATE BANK  S88,984.97  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITYONE BANK,  N.A.  S283,615.34  S0.00  NAIO  \$0.00  NAIO	COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0 \$0.00	NA	0	
COMMUNITY STATE BANK 1 \$107,881.79 0.22% 0 \$0.00 NA 0 COMMUNITYONE BANK, 2 \$182,597.47 0.37% 0 \$0.00 NA 0		3	\$283,615.34	0.58%	\$0.00	NA	0	
OF ROCK FALLS  COMMUNITYONE BANK, N.A.  1 \$107,881.79 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$88,984.97	0.18%	\$0.00	NA	0	
N.A. 2 \$182,597.47 0.37% 0 \$0.00 NA 0		1	\$107,881.79	0.22%	\$0.00	NA	0	
CONNEX CREDIT UNION 1 \$98,573.67 0.2% 0 \$0.00 NA 0		2	\$182,597.47	0.37%	0 \$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$98,573.67	0.2%	\$0.00	NA	0	

3	\$285,094.01	0.58%	0	\$0.00	NA	0	
2	\$192,279.43	0.39%	0	\$0.00	NA	0	
1	\$108,396.63	0.22%	0	\$0.00	NA	0	
1	\$105,756.29	0.21%	0	\$0.00	NA	0	
4	\$396,180.00	0.8%	0	\$0.00	NA	0	
1	\$97,890.19	0.2%	0	\$0.00	NA	0	
4	\$388,790.56	0.79%	0	\$0.00	NA	0	
2	\$202,270.28	0.41%	0	\$0.00	NA	0	
1	\$89,700.00	0.18%	0	\$0.00	NA	0	
2	\$202,638.92	0.41%	0	\$0.00	NA	0	
4	\$381,400.00	0.77%	0	\$0.00	NA	0	
4	\$394,127.48	0.8%	0	\$0.00	NA	0	
3	\$302,302.59	0.61%	0	\$0.00	NA	0	
1	\$84,902.49	0.17%	0	\$0.00	NA	0	
1	\$106,946.64	0.22%	0	\$0.00	NA	0	
3	\$274,976.46	0.56%	0	\$0.00	NA	0	
1	\$91,894.47	0.19%	0	\$0.00	NA	0	
1	\$101,816.03	0.21%	0	\$0.00	NA	0	
1	\$104,900.00	0.21%	0	\$0.00	NA	0	
1	\$88,000.00	0.18%	0	\$0.00	NA	0	
1	\$104,000.00	0.21%	0	\$0.00	NA	0	
4	\$394,560.70	0.8%	0	\$0.00	NA	0	
6	\$550,246.13	1.12%	0	\$0.00	NA	0	
6	\$570,085.29	1.16%	0	\$0.00	NA	0	
3	\$285,750.03	0.58%	0	\$0.00	NA	0	
	2 1 1 4 1 2 1 2 4 4 3 1 1 1 1 1 1 1 1	2 \$192,279.43  1 \$108,396.63  1 \$105,756.29  4 \$396,180.00  1 \$97,890.19  4 \$388,790.56  2 \$202,270.28  1 \$89,700.00  2 \$202,638.92  4 \$381,400.00  4 \$394,127.48  3 \$302,302.59  1 \$84,902.49  1 \$106,946.64  3 \$274,976.46  1 \$91,894.47  1 \$101,816.03  1 \$104,900.00  1 \$88,000.00  1 \$104,000.00  4 \$394,560.70  6 \$550,246.13  6 \$570,085.29	2 \$192,279.43 0.39%  1 \$108,396.63 0.22%  1 \$105,756.29 0.21%  4 \$396,180.00 0.8%  1 \$97,890.19 0.2%  4 \$388,790.56 0.79%  2 \$202,270.28 0.41%  1 \$89,700.00 0.18%  2 \$202,638.92 0.41%  4 \$394,127.48 0.8%  3 \$302,302.59 0.61%  1 \$84,902.49 0.17%  1 \$106,946.64 0.22%  3 \$274,976.46 0.56%  1 \$91,894.47 0.19%  1 \$101,816.03 0.21%  1 \$104,900.00 0.21%  4 \$394,560.70 0.8%  6 \$550,246.13 1.12%  6 \$570,085.29 1.16%	2 \$192,279.43 0.39% 0 1 \$108,396.63 0.22% 0 1 \$105,756.29 0.21% 0 4 \$396,180.00 0.8% 0 1 \$97,890.19 0.2% 0 4 \$388,790.56 0.79% 0 2 \$202,270.28 0.41% 0 1 \$89,700.00 0.18% 0 2 \$202,638.92 0.41% 0 4 \$381,400.00 0.77% 0 4 \$394,127.48 0.8% 0 3 \$302,302.59 0.61% 0 1 \$84,902.49 0.17% 0 1 \$106,946.64 0.22% 0 3 \$274,976.46 0.56% 0 1 \$91,894.47 0.19% 0 1 \$101,816.03 0.21% 0 1 \$104,900.00 0.21% 0 1 \$104,000.00 0.21% 0 4 \$394,560.70 0.8% 0 6 \$550,246.13 1.12% 0 6 \$570,085.29 1.16% 0	2 \$192,279.43 0.39% 0 \$0.00  1 \$108,396.63 0.22% 0 \$0.00  1 \$105,756.29 0.21% 0 \$0.00  4 \$396,180.00 0.8% 0 \$0.00  1 \$97,890.19 0.2% 0 \$0.00  2 \$202,270.28 0.41% 0 \$0.00  1 \$89,700.00 0.18% 0 \$0.00  2 \$202,638.92 0.41% 0 \$0.00  4 \$3381,400.00 0.77% 0 \$0.00  4 \$394,127.48 0.8% 0 \$0.00  3 \$302,302.59 0.61% 0 \$0.00  1 \$84,902.49 0.17% 0 \$0.00  1 \$106,946.64 0.22% 0 \$0.00  1 \$91,894.47 0.19% 0 \$0.00  1 \$101,816.03 0.21% 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00  1 \$88,000.00 0.21% 0 \$0.00  1 \$104,000.00 0.21% 0 \$0.00  4 \$394,560.70 0.8% 0 \$0.00  6 \$570,085.29 1.16% 0 \$0.00	2 \$192,279.43 0.39% 0 \$0.00 NA  1 \$108,396.63 0.22% 0 \$0.00 NA  1 \$105,756.29 0.21% 0 \$0.00 NA  4 \$396,180.00 0.8% 0 \$0.00 NA  1 \$97,890.19 0.2% 0 \$0.00 NA  2 \$202,270.28 0.41% 0 \$0.00 NA  1 \$89,700.00 0.18% 0 \$0.00 NA  2 \$202,638.92 0.41% 0 \$0.00 NA  4 \$3381,400.00 0.77% 0 \$0.00 NA  3 \$302,302.59 0.61% 0 \$0.00 NA  1 \$84,902.49 0.17% 0 \$0.00 NA  1 \$106,946.64 0.22% 0 \$0.00 NA  1 \$106,946.64 0.56% 0 \$0.00 NA  1 \$101,816.03 0.21% 0 \$0.00 NA  1 \$104,900.00 0.18% 0 \$0.00 NA  1 \$104,900.00 0.21% 0 \$0.00 NA  1 \$104,900.00 0.21% 0 \$0.00 NA  1 \$104,000.00 0.21% 0 \$0.00 NA	2 \$192,279.43  0.39% 0 \$0.00  NA 0 1 \$108,396.63  0.22% 0 \$0.00  NA 0 1 \$105,756.29  0.21% 0 \$0.00  NA 0 4 \$396,180.00  0.8% 0 \$0.00  NA 0 1 \$97,890.19  0.2% 0 \$0.00  NA 0 2 \$202,270.28  0.41% 0 \$0.00  NA 0 1 \$89,700.00  0.18% 0 \$0.00  NA 0 2 \$202,638.92  0.41% 0 \$0.00  NA 0 4 \$334,127.48  0.8% 0 \$0.00  NA 0 3 \$302,302.59  0.61% 0 \$0.00  NA 0 1 \$106,946.64  0.22% 0 \$0.00  NA 0 1 \$106,946.64  0.22% 0 \$0.00  NA 0 1 \$91,894.47  0.19% 0 \$0.00  NA 0 1 \$101,816.03  0.21% 0 \$0.00  NA 0 1 \$104,900.00  0.21% 0 \$0.00  NA 0 1 \$104,000.00  0.21% 0 \$0.00  NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0 \$0.00	NA 0	
FIRST PLACE BANK	10	\$993,564.85	2.01%	0 \$0.00	NA 0	
FIRST TECHNOLOGY	1		0.210	0 00 00		
CREDIT UNION	1	\$105,195.48	0.21%	0 \$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0 \$0.00	NA 0	
FREMONT BANK	3	\$307,941.43	0.62%	0 \$0.00	NA 0	
FULTON BANK	5	\$493,822.47	1%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0 \$0.00	NA 0	
GECU	2	\$189,511.29	0.38%	0 \$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0 \$0.00	NA 0	
GMFS, LLC	1	\$107,376.69	0.22%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0 \$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0 \$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$101,483.46	0.21%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0 \$0.00	NA 0	
HOME STATE BANK	1	\$105,378.99	0.21%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0 \$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0 \$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0 \$0.00	NA 0	
	1	\$92,898.21	0.19%	0 \$0.00	NA 0	

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JOHNS HOPKINS FEDERAL CREDIT UNION				Ī			
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$94,893.55	0.19%	0	\$0.00	NA 0	
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%		\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA 0	
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%		\$0.00	NA 0	

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MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$90,423.46	0.18%	\$0.00	NA	0	
NATIONAL EXCHANGE	5	\$479,000.00	0.97% (	\$0.00	NA	0	
BANK AND TRUST	3	·	0.97%	, \$0.00	NA	U	_
NCB, FSB	7	\$685,259.39	1.39% (	\$0.00	NA	0	_
NORTHWEST GEORGIA	1	\$106,048.76	0.22%	\$0.00	NA	0	
BANK	1	ψ100,040.70	0.2270	, 40.00	1 17 1	<u> </u>	_
NORTHWESTERN	1	\$104,201.56	0.21%	\$0.00	NA	0	
MORTGAGE COMPANY	-	. ,					_
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	\$0.00	NA	0	_
PAPER CITY SAVINGS	2	\$209,280.10	0.42%	\$0.00	NA	0	
ASSOCIATION		. ,					_
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	\$0.00	NA	0	
PENNSYLVANIA STATE							_
EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL							-
ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD							-
BANK	2	\$177,399.15	0.36%	\$0.00	NA	0	
PHILADELPHIA FEDERAL	1	Φ0.4.00 <b>2.</b> 51	0.170/.0	Φ0.00	NIA	0	
CREDIT UNION	1	\$84,902.51	0.17%	\$0.00	NA	U	
PLATINUM HOME	1	\$101,133.86	0.21% (	\$0.00	NIA	0	
MORTGAGE	1	\$101,133.80	0.21%	\$0.00	NA	U	
POINT LOMA CREDIT	1	\$106,877.27	0.22%	\$0.00	NA	0	
UNION	1	ψ100,077.27	0.22700	, 40.00	1 17 1	<u> </u>	_
POLISH NATIONAL CREDIT	1	\$104,380.13	0.21%	\$0.00	NA	0	
UNION	-	ψ10 ·,ε 00·1ε	0.2176	,			_
POTLATCH NO.1 FEDERAL	3	\$305,078.58	0.62%	\$0.00	NA	0	
CREDIT UNION							_
PRAIRIE STATE BANK &	1	\$98,000.00	0.2%	\$0.00	NA	0	
TRUST	1	¢00 005 20	0.2%	\$0.00	NIA	0	_
PRIMEBANK	1	\$99,885.30	0.2%	\$0.00	NA	U	_
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	\$0.00	NA	0	
PROFESSIONAL FEDERAL			+				-
CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	
QLENDING OLENDING	1	\$100,000.00	0.2%	\$0.00	NA	0	-
REGIONS BANK	1	\$107,241.90	0.22%	1	NA		-
RIVERHILLS BANK	2	\$199,200.00	0.4%		NA		-
ROCKY MOUNTAIN							-
MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	
SABINE STATE BANK AND							-
TRUST COMPANY	1	\$85,803.74	0.17%	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$93,647.39	0.19% (	\$0.00	NA	0	-
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%		NA		_
	2						-
	2	\$199,773.25	0.41%	וטט טער און	NA	()	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%		\$0.00	NA 0	
STEARNS LENDING, INC.	7	\$673,190.31	1.37%	0	\$0.00	NA 0	)
STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA 0	)
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA 0	)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39%	0	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA 0	)
THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA 0	)
TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA 0	)
UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA 0	)

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	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	\$0.00	NA	0	
	WESTBURY BANK	2	\$180,642.47	0.37%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0	\$0.00	NA	0	
	Unavailable	117	\$11,448,607.20	23.22%	\$0.00	NA	0	
Total		510	\$49,312,358.58	100%	\$0.00		0	
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$109,873.83	0.3% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$232,808.00	0.64%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$452,488.72	1.25%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	\$0.00	NA	0	
	BANK MUTUAL	2	\$240,700.67	0.66%	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	\$0.00	NA	0	
	BENCHMARK BANK	1	\$115,750.00	0.32%	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	\$0.00	NA	0	
	BUSEY BANK	1	\$111,877.40	0.31%	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	\$0.00	NA	0	
	CARROLLTON BANK	2	\$230,396.99	0.63%	\$0.00	NA	0	
		1	\$124,000.00	0.34%	\$0.00	NA	0	
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CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	\$0.00	NA	)
CENTRUE BANK	3	\$363,867.15	1% (	\$0.00	NA (	)
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,874.71	0.33% (			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32%	\$0.00	NA	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%	\$0.00	NA	)
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	\$0.00	NA (	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62%	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	\$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	\$0.00	NA	)
CREDIT UNION ONE	1	\$113,932.33	0.31%	\$0.00	NA (	)
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	\$0.00	NA	)
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	\$0.00	NA (	)
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	\$0.00	NA	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	\$0.00	NA	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	)

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$111,000.00	0.31% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$240,620.30	0.66% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	\$0.00	NA	0	
FIRST PLACE BANK	6	\$697,654.60	1.92% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$123,058.68	0.34% 0	\$0.00	NA	0	
FREMONT BANK	2	\$233,365.01	0.64% 0	\$0.00	NA	0	
FULTON BANK	2	\$244,362.36	0.67% 0	\$0.00	NA		
GECU	2	\$223,132.50	0.61% 0	\$0.00	NA	0	
GMFS, LLC	1	\$120,667.78	0.33% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,512.03	0.32%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL	2	\$239,285.00	0.66% 0	\$0.00	NA	0	

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ASSOCIATION							
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59% (	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	\$0.00	NA	0	
MAGNA BANK	2	\$235,164.08	0.65%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$118,364.08	0.33%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	\$0.00	NA	0	
NCB, FSB	1	\$122,259.60	0.34%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 6	\$697,186.95	1.92%	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$119,862.36	0.33%	\$0.00	NA	0	_

PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$124,000.00	0.34%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	\$0.00	NA	0	
S&T BANK	1	\$123,706.93	0.34%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0 \$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	\$0.00	NA	0	
	1	\$110,464.51	0.3%	\$0.00	NA	0	
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	THE MERCHANTS NATIONAL BANK					
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64% 0	\$0.00	NA 0
	TIERONE BANK	1	\$122,865.37	0.34% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$348,289.23	0.96% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0	\$0.00	NA 0
	WAYNE BANK	1	\$122,105.13	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0	\$0.00	NA 0
	Unavailable	60	\$7,015,441.77	19.34% 0	\$0.00	NA 0
Total		312	\$36,332,159.47	100% 0	\$0.00	0
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$144,833.67	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$560,379.26	0.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81% 0	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$413,979.51	0.72% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$275,434.41	0.48% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
BANK OF ILLINOIS	1	\$140,149.06	0.24% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$133,453.76	0.23% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$266,104.15	0.46% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$400,837.12	0.7% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$260,353.77	0.45% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$130,300.37	0.23% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	2	\$278,400.00	0.48% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$134,852.23	0.23% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,861.68	0.97% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$148,500.00	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23% 0	\$0.00	NA 0	

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CONNEX CREDIT UNION	3	\$397,198.56	0.69% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$272,250.60	0.47% 0	\$0.00	NA 0
SERVICES, LLC		+,		7 3 1 3 3	- 11
CONSUMERS COOPERATIVE	3	\$413,955.12	0.72% 0	\$0.00	NA 0
CREDIT UNION			++-		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	$0.22\%  _{0}$	\$0.00	NA 0
DANVERSBANK	1	\$131,717.10	0.23% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$131,/17.10	0.23%0	\$0.00	NAU
COMPANY, INC.	1	\$128,000.00	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	2	\$265,579.16	0.46% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$273,700.08	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND		·			
TRUST COMPANY	2	\$278,584.03	0.48% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	¢122,000,00	0.23% 0	\$0.00	NIA O
CREDIT UNION	1	\$133,000.00	0.23%0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$135,844.00	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$418,764.10	0.73% 0	\$0.00	NA 0
COMPANY	3	φ+10,70+.10		ψ0.00	
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$134,852.23	0.23% 0	\$0.00	NA 0
BANK	-	ψ10 1,00 <b>2.2</b> 0	0.23 % 0	φοίσσ	11110
ENT FEDERAL CREDIT	3	\$418,343.72	0.73% 0	\$0.00	NA 0
UNION		. ,			
EVANS BANK, NATIONAL	1	\$139,839.41	0.24% 0	\$0.00	NA 0
ASSOCIATION  EAA CREDIT UNION	1	\$126,000,00	0.240/.0	\$0.00	NIA O
FAA CREDIT UNION	1	\$136,000.00	0.24% 0 0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST FIDELITY HOMESTEAD	1	\$142,800.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK	1	\$143,838.64	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$142,344.02	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$140,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		·			
TRUST COMPANY OF SC	3	\$418,352.11	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	3	\$387,998.34	0.67% 0	\$0.00	NA 0
BANK	3	φ <i>3</i> 01,770.34	0.07%0	φυ.υυ	NAU
FIRST FINANCIAL BANK,	1	\$145,600.00	0.25% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	φ1-τ2,000.00	0.23 /0 0	ΨΟ.ΟΟ	11/10
FIRST FINANCIAL CREDIT	1	\$127,079.42	0.22% 0	\$0.00	NA 0
UNION		,-,-,-		70.00	- 1. 10
FIRST FLORIDA FUNDING	1	\$127,779.98	0.22% 0	\$0.00	NA 0
CORPORATION		·			
FIRST INTERSTATE BANK	2	\$286,330.24	0.5% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0 \$0.00	NA 0	
FIRST NATIONAL BANK WATERLOO	OF 1	\$126,200.00	0.22%	0 \$0.00	NA 0	
FIRST NORTHERN CRED UNION	IT 1	\$128,400.00	0.22%	0 \$0.00	NA 0	
FIRST PLACE BANK	5	\$717,474.66	1.25%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	\$0.00	NA 0	
FREMONT BANK	9	\$1,235,470.01	2.15%		NA 0	
FULTON BANK	5	\$671,663.13	1.17%		NA 0	
GECU	1	\$137,712.29	0.24%	0 \$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0 \$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	1 \$128,023.26	NA 0	
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0 \$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$127,054.09	0.22%		NA 0	
HOME STATE BANK	1	\$134,400.00	0.23%	0 \$0.00	NA 0	
HONOR STATE BANK	4	\$552,537.52	0.96%	0 \$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0 \$0.00	NA 0	
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$125,855.47	0.22%	\$0.00	NA 0	
KINECTA FEDERAL CRE UNION	DIT 3	\$379,073.14	0.66%	\$0.00	NA 0	
LAKE AREA BANK	1	\$126,957.58	0.22%	0 \$0.00	NA 0	
LAND /HOME FINANCIA SERVICES, INC.		\$142,400.00	0.25%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0 \$0.00	NA 0	_

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LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$262,000.00	0.46% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0	\$0.00	NA 0	
MAGNA BANK	1	\$144,844.99	0.25% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$133,200.00	0.23% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0	\$0.00	NA 0	
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0	\$0.00	NA 0	
NCB, FSB	2	\$263,044.92	0.46% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0	\$0.00	NA 0	
 PEOPLES BANK	1	\$149,000.00	0.26% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$126,500.00	0.22% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0	\$0.00	NA 0	
 PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48% 0	\$0.00	NA 0	

POTLATCH NO.11 CREDIT UNION	FEDERAL 1	\$137,465.00	0.24%	0 \$0.00	NA	0	
PREMIUM CAPITA FUNDING, LLC DI TOPDOT MORTGA	BA 1	\$133,000.00	0.23%	0 \$0.00	) NA	0	
PRIMARY MORTO CORPORATION	GAGE 1	\$126,854.33	0.22%	0 \$0.00	NA	0	
PRIMEWEST MOR CORPORATION	RTGAGE 2	\$261,065.30	0.45%	0 \$0.00	NA	0	
REDSTONE FEDE CREDIT UNION	RAL 1	\$149,432.36	0.26%	0 \$0.00	NA	0	
RPM MORTGAGE	, INC. 1	\$140,792.06	0.24%	0 \$0.00	NA	0	
S&T BANK	1	\$131,688.02	0.23%	0 \$0.00	NA	0	
SAN DIEGO COUN CREDIT UNION	NTY 1	\$139,368.26	0.24%	0 \$0.00	NA	0	
SOUND COMMUN	NITY BANK 1	\$140,000.00	0.24%	0 \$0.00	NA	0	
SPACE COAST CR UNION	REDIT 1	\$128,000.00	0.22%	0 \$0.00	NA	0	
STANDARD MOR' CORPORATION	TGAGE 2	\$264,845.16	0.46%	0 \$0.00	NA	0	
STATE BANK OF PLAINS	CROSS 2	\$277,830.96	0.48%	0 \$0.00	NA	0	
STATE BANK OF 'LAKES	THE 2	\$267,600.00	0.47%	0 \$0.00	NA	0	
STEARNS LENDIN	NG, INC. 8	\$1,094,332.54	1.9%	0 \$0.00	NA	0	
STILLWATER NA' BANK & TRUST C	1	\$133,050.75	0.23%	0 \$0.00	NA	0	
SUFFOLK COUNT NATIONAL BANK		\$132,847.45	0.23%	0 \$0.00	NA	0	
SUN AMERICAN MORTGAGE COM	IPANY 1	\$128,662.30	0.22%	0 \$0.00	NA	0	
SUPERIOR FEDER CREDIT UNION	RAL 1	\$146,532.29	0.25%	0 \$0.00	NA	0	
THE CALIFORNIA UNION	CREDIT 6	\$732,726.50	1.27%	0 \$0.00	NA	0	
THE CONSTRUCT COMPANY, INC. I MEMBER HOME I SERVICES, INC.	OBA 1	\$143,838.64	0.25%	0 \$0.00	NA	0	
THE FIRST NATIO	ONAL 1	\$129,351.46	0.22%	0 \$0.00	NA	0	
THE GOLDEN 1 C. UNION	REDIT 1	\$131,848.59	0.23%	0 \$0.00	NA	0	
THE PARK BANK	2	\$280,481.39	0.49%	0 \$0.00	NA	0	
THINK MUTUAL I	BANK 1	\$146,331.96	0.25%	0 \$0.00	NA	0	
TIERONE BANK	3	\$412,347.94	0.72%	0 \$0.00	NA	0	
TINKER FEDERAI UNION	C CREDIT 1	\$137,845.36	0.24%	0 \$0.00	NA	0	

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TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	\$0.00	NA	0	
	UMPQUA BANK	2	\$269,545.51	0.47%	0 \$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	\$0.00	NA	0	
	Unavailable	83	\$11,228,758.64	19.54%	\$0.00	NA	0	
Total		423	\$57,541,236.37	100%	1 \$128,023.26		0	
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0 \$0.00	NA	0	
	EVERBANK	4	\$280,592.41	21.41%		<del>                                     </del>		
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0 \$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0 \$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0 \$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66%	\$0.00	NA	0	
	Unavailable	4	\$190,667.54	14.53%	0 \$0.00	NA	0	

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Total		19	\$1,310,716.57	100% 0	\$0.00		0
							_
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0	\$0.00	NA	
	AF BANK	2	\$243,675.36	0.23% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$397,505.99	0.38% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,688.62	0.12% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0	\$0.00	NA	0
	AUBURNBANK	3	\$579,507.76	0.56% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$566,515.59	0.54% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0	\$0.00	NA	0
	BANK OF STANLY	4	\$566,756.78	0.54% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	\$0.00	NA	0
	BANNER BANK	1	\$107,717.75	0.1% 0	\$0.00	NA	0

	RKSDALE FEDERAL EDIT UNION	1	\$158,690.08	0.15% 0	\$0.00	NA	0
	XTER CREDIT UNION	3	\$370,386.53	0.36% 0	\$0.00	NA	0
	Y FEDERAL CREDIT	1	\$315,000.00	0.3% 0			
	EING EMPLOYEES EDIT UNION	3	\$594,087.18	0.57% 0	\$0.00	NA	0
BRA	AMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0	\$0.00	NA	0
	YN MAWR TRUST MPANY THE	1	\$417,000.00	0.4% 0	\$0.00	NA	0
CAI	RROLLTON BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0
	C FEDERAL CREDIT ION	1	\$415,940.82	0.4% 0	\$0.00	NA	0
	NTRAL BANK	5	\$546,937.20	0.53% 0	\$0.00	NA	0
	NTRAL MINNESOTA DERAL CREDIT UNION	2	\$217,446.28	0.21% 0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	14	\$2,047,774.55	1.97% 0	\$0.00	NA	0
	NTRAL ONE FEDERAL EDIT UNION	2	\$323,000.00	0.31% 0	\$0.00	NA	0
	NTRAL PACIFIC HOME ANS	1	\$184,516.52	0.18% 0	\$0.00	NA	0
CEN	NTREBANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
CIT UNI	ADEL FEDERAL CREDIT	2	\$275,293.58	0.26% 0	\$0.00	NA	0
	Y NATIONAL BANK OF LPHUR SPRINGS	2	\$205,175.26	0.2% 0	\$0.00	NA	0
CLI	NTON SAVINGS BANK	1	\$235,400.55	0.23% 0	\$0.00	NA	0
CO <sub>A</sub> UNI	ASTAL FEDERAL CREDIT	1	\$264,326.89	0.25% 0	\$0.00	NA	0
	LLINSVILLE SAVINGS CIETY	1	\$192,000.00	0.18% 0	\$0.00	NA	0
	MMUNITY BANC RTGAGE CORPORATION	1	\$111,715.52	0.11% 0	\$0.00	NA	0
	MMUNITY BANK, N.A.	5	\$481,009.38	0.46% 0	\$0.00	NA	0
	MMUNITY MORTGAGE IDING, LLC	1	\$114,205.00	0.11% 0	\$0.00	NA	0
CON BAN	MMUNITY SAVINGS NK	3	\$337,078.92	0.32% 0	\$0.00	NA	0
CON BAN	MMUNITY SECURITY NK	1	\$257,100.00	0.25% 0	\$0.00	NA	0
CON N.A	MMUNITYONE BANK,	3	\$435,440.91	0.42% 0	\$0.00	NA	0
	NSUMER LOAN EVICES, LLC	1	\$400,480.19	0.38% 0	\$0.00	NA	0
COI	RTRUST BANK	1	\$151,100.00	0.15% 0		NA	0
CRI	EDIT UNION MORTGAGE	2	\$236,647.38	0.23% 0	\$0.00	NA	0

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SERVICES, INC.					
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	\$0.00	NA 0
DENALI STATE BANK	4	\$631,017.73	0.61%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	\$0.00	NA 0
DFCU FINANCIAL	2	\$342,636.78	0.33%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	·	NA 0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	·	NA 0
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%		1 11
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	\$0.00	NA 0
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA 0	
FULTON BANK	14	\$2,049,497.34	1.97% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19% 0	\$0.00	NA 0	
GMAC BANK	1	\$98,249.81	0.09% 0	\$0.00	NA 0	
GMFS, LLC	3	\$472,972.67	0.45% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$153,031.28	0.15% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$361,000.00	0.35% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28% 0	\$0.00	NA 0	
ILLINI BANK	4	\$384,441.87	0.37% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94% 0	\$0.00	NA 0	
	1	\$309,212.60	0.3% 0	\$0.00	NA 0	

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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC.	9	\$1,358,112.42	1.3%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$179,000.00	0.17%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	\$0.00	NA 0
MID-PENN BANK	2	\$274,551.67	0.26%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$153,614.40	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	1	
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0 \$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	\$0.00	NA 0
NCB, FSB	2	\$248,214.25	0.24%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	\$0.00	NA 0

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ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	4	\$545,609.50	0.52% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$315,000.00	0.3% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$457,388.54	0.44% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45% 0	\$0.00	NA	0	
PBI BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38% 0	\$0.00	NA	0	
PIONEER BANK	2	\$289,687.58	0.28% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$388,866.06	0.37% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	\$0.00	NA	0	
PUTNAM BANK	1	\$220,000.00	0.21% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$243,753.00	0.23% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	\$0.00	NA	0	
ROUNDBANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
S&T BANK	2	\$367,139.38	0.35% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1% 0	\$0.00	NA	0	
SOUTH CAROLINA				Φ0.00	NT A	Λ	
FEDERAL CREDIT UNION	1	\$82,888.92	0.08% 0	\$0.00	NA	U	
	TRUST  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAUTUCKET CREDIT UNION  PBI BANK  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PIONEER BANK  POPULAR MORTGAGE, INC.  POTLATCH NO.1 FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PREVAIL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUTNAM BANK  QUALSTAR CREDIT UNION  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  S&T BANK  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELBY SAVINGS BANK, SSB	TRUST  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PBI BANK  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PIONEER BANK  POPULAR MORTGAGE, INC.  POTLATCH NO.1 FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PREVAIL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUTNAM BANK  QUALSTAR CREDIT UNION  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  1  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  1  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SHELBY SAVINGS BANK,  1  1  1  1  1  1  1  1  1  1  1  1  1	TRUST         1         \$94,748.19           ORNL FEDERAL CREDIT UNION         4         \$545,609.50           PANHANDLE STATE BANK         1         \$315,000.00           PARTNERS FEDERAL CREDIT UNION         1         \$164,580.90           PATELCO CREDIT UNION         2         \$457,388.54           PAWTUCKET CREDIT UNION         3         \$463,918.71           PBI BANK         1         \$90,000.00           PENTAGON FEDERAL CREDIT UNION         58         \$13,105,238.59           PHH MORTGAGE CORPORATION         2         \$400,380.49           PIONEER BANK         2         \$289,687.58           POPULAR MORTGAGE, INC.         8         \$865,019.05           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$309,826.01           PREMIER BANK OF JACKSONVILLE         2         \$251,717.53           PREMIER BANK OF JACKSONVILLE         2         \$349,111.00           PRIMEWEST MORTGAGE CORPORATION         1         \$349,111.00           PROGRESSIVE SAVINGS BANK FSB         1         \$48,376.81           PUTNAM BANK         1         \$220,000.00           QUALSTAR CREDIT UNION         1         \$243,753.00           RABOBANK, N.A.         1         \$243,753.00           <	TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. POTLATCH NO. 1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUTNAM BANK 1 \$220,000.00 0.21% QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK 1 \$220,000.00 0.22% ROUNDBANK 1 \$220,000.00 0.21% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05	TRUST ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK I \$315,000.00  PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION  PHI BANK I \$90,000.00  PHH MORTGAGE CORPORATION POULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK I \$448,376.81 S220,000.00  CABON RABOBANK, N.A. I \$220,000.00 C.21% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK I \$208,000.00 C.21% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK I \$208,000.00 C.21% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$220,000.00 C.21% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$220,000.00 C.21% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$220,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$119,381.00 C.11% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$220,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$220,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK I \$208,000.00 C.22% CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPONY ROUNDBANK ROUND	TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$315,000.00 0.3% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$164,580.90 0.16% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$457,388.54 0.44% 0 \$0.00 NA PAWTUCKET CREDIT UNION 3 \$463,918.71 0.45% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 58 \$13,105,238.59 12.59% 0 \$0.00 NA PHH MORTGAGE CORPORATION PIONEER BANK 2 \$289,687.58 0.28% 0 \$0.00 NA POPULAR MORTGAGE, INC. REDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION 2 \$348,376.81 0.34% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUTNAM BANK 1 \$220,000.00 0.21% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$228,000.00 0.22% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$228,461.51 0.2% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$243,753.00 0.23% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$74,143.00 0.07% 0 \$0.00 NA SAVINGS BANK OF JACKS BANK OF JACKS BANK 1 \$258,342.14 0.25% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$110,000.00 0.22% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$243,753.00 0.23% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$243,753.00 0.23% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$119,381.00 0.11% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$243,753.00 0.23% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$119,381.00 0.11% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$208,000.00 0.2% 0 \$0.00 NA SAVINGS BANK OF JANBURY 1 \$208,000.00 0.2% 0 \$0.00 NA SAVINGS BANK OF JANBURY 1 \$208,000.00 0.2% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$258,342.14 0.25% 0 \$0.00 NA SHELBY SAVINGS BANK 1 \$107,526.19 0.1% 0 \$0.00 NA	TRUST

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ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA 0	)
STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA 0	
TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA 0	
UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA 0	)
UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA 0	)
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$324,834.66	0.31%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 3	\$683,664.15	0.66%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA 0	

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	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$315,000.00	0.3%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0 \$0.00	NA 0
	Unavailable	32	\$4,822,148.41	4.65%	0 \$0.00	NA 0
Total		606	\$104,090,774.01	100%	0 \$0.00	0
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$352,559.31	5.56%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0 \$0.00	NA 0
	Unavailable	15	\$3,440,084.42	54.24%	0 \$0.00	NA 0
Total		34	\$6,341,617.85	100%	90.00	0
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	\$0.00	NA 0
	AF BANK	2	\$375,000.00	0.1%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0 \$0.00	NA 0

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ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0	
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$220,150.00	0.06%		\$0.00	NA		
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0	

BANK OF THE CASCADES	2	\$152,523.54	0.04%	0 \$0.00	) NA	0	
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0 \$0.00	) NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0 \$0.00	) NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0 \$0.00	) NA	0	
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0 \$0.00	) NA	0	
BANKNEWPORT	1	\$154,611.89	0.04%	0 \$0.00	) NA	0	
BANKWEST	1	\$93,600.00	0.02%	0 \$0.00	) NA	0	
BANNER BANK	1	\$231,427.37	0.06%	0 \$0.00	) NA	0	
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0 \$0.00	) NA	0	
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0 \$0.00	) NA	0	
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0 \$0.00	) NA	0	
BENCHMARK BANK	1	\$103,198.32	0.03%	0 \$0.00	) NA	0	
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0 \$0.00	) NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0 \$0.00	) NA	0	
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0 \$0.00	) NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0 \$0.00	) NA	0	
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0 \$0.00	) NA	0	
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0 \$0.00	) NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79					
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0 \$0.00	) NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0 \$0.00	) NA	0	
BUSEY BANK	3	\$643,444.96	0.17%	0 \$0.00	) NA	0	
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%				
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%				
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0 \$0.00	) NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%				
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0 \$0.00	) NA	0	
CENTENNIAL LENDING, LLC	1	\$133,000.00					
CENTRAL BANK	6	\$685,388.49	0.18%	0 \$0.00	) NA	0	
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%			_	
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%				
LDEWIL CREDIT ONION	77	\$10,575,960.42	2.77%	0 \$0.00	) NA	0	
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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$158,507.81	0.04% 0	\$0.00	NA 0
CENTREBANK	1	\$117,000.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03% 0	\$0.00	NA 0
CENTRUE BANK	14	\$1,490,817.92	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09% 0	\$0.00	NA 0
CHARTER BANK	1	\$306,000.00	$0.08\% \ 0$	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$163,295.14	$0.04\% \ 0$	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$276,291.09	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$252,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$177,573.16	0.05% 0	\$0.00	NA 0

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CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	)
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA (	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0	\$0.00	NA	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0	\$0.00	NA	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%	0	\$0.00	NA	)
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0	\$0.00	NA (	)
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	)
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	)
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA (	)
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	)
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	)
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA (	)
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA (	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	)
DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA (	)

DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0 \$0.00	NA 0	
DEDHAM INSTITUTION FOR	4	\$794,006.89	0.21%	\$0.00	NA 0	
SAVINGS	4	\$794,000.89	0.21%	\$0.00	NAU	
DESERT SCHOOLS	3	\$277,750.59	0.07%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$211,130.39	0.07%	\$0.00	NAU	
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT	4	\$335,860.55	0.09%	0 \$0.00	NA 0	
UNION	4	\$555,800.55	0.09%	\$0.00	NAU	
DHI MORTGAGE COMPANY,	1	\$65,803.37	0.02%	\$0.00	NA 0	
LTD.	1	\$05,805.57	0.0270	\$0.00	NAU	
DIME BANK	2	\$291,200.00	0.08%	0 \$0.00	NA 0	
DORAL BANK	1	\$119,703.82	0.03%	0 \$0.00	NA 0	
DUBUQUE BANK AND	18	\$2,348,368.17	0.62%	\$0.00	NA 0	
TRUST COMPANY	10	\$2,346,306.17	0.02%	\$0.00	NAU	
DUPACO COMMUNITY	3	\$297,700.00	0.08%	\$0.00	NA 0	
CREDIT UNION	3	\$297,700.00	0.0670	\$0.00	NAU	
DURANT BANK AND TRUST	4	\$494,627.71	0.13%	\$0.00	NA 0	
COMPANY		ψ <del>494,</del> 027.71	0.13 /6	\$0.00	IVA	
EATON NATIONAL BANK	2	\$160,812.42	0.04%	\$0.00	NA 0	
AND TRUST COMPANY		ψ100,812. <del>4</del> 2	0.04 /0	σ φυ.σο	IVA	
EMPOWER FEDERAL	4	\$494,309.57	0.13%	\$0.00	NA 0	
CREDIT UNION		ψ <del>494</del> ,309.37	0.13 /6	\$0.00	IVA	
ENT FEDERAL CREDIT	18	\$2,311,261.90	0.61%	\$0.00	NA 0	
UNION	10	Ψ2,311,201.70	0.01 /0	σ φυ.σο	11710	
EVANS BANK, NATIONAL	1	\$92,078.66	0.02%	\$0.00	NA 0	
ASSOCIATION	1	Ψ72,070.00	0.0270	σ φυ.σο	11710	
F & A FEDERAL CREDIT	1	\$226,938.49	0.06%	\$0.00	NA 0	
UNION		·		·		
FAA CREDIT UNION	1	\$31,922.14	0.01%	0 \$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0 \$0.00	NA 0	
FALL RIVER MUNICIPAL	1	\$140,000.00	0.04%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04 /6	\$0.00	IVA	
FAMILY FIRST OF NY	3	\$304,000.00	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$304,000.00	0.06%	\$0.00	NAU	
FARMERS AND						
MERCHANTS STATE BANK	1	\$66,866.51	0.02%	0 \$0.00	NA 0	
OF BUSHNELL						
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0 \$0.00	NA 0	
FIDELITY CO-OPERATIVE	3	\$461,300.00	0.12%	\$0.00	NA 0	
BANK	3	Ψ <del>-1</del> 01,300.00	0.1270	σ φυ.σο	IVA	
FIDELITY DEPOSIT AND	5	\$782,941.38	0.21%	\$0.00	NA 0	
DISCOUNT BANK	3	Ψ102,941.36	0.21 /0	φυ.συ	IVAU	
FINANCIAL PARTNERS	1	\$285,094.59	0.07%	\$0.00	NA 0	
CREDIT UNION	1	ψ <b>∠</b> 03,094.39	0.0770	\$0.00	INAU	
FIREFIGHTERS FIRST	1	\$324,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION	1	\$32 <del>4</del> ,000.00	0.08%	\$0.00	NAU	
FIRST AMERICAN CREDIT	3	\$319,893.21	0.08%	\$0.00	NA 0	
UNION	3	ψ517,075.21	0.0070	\$0.00	INAU	
	·	·		· · · · · · · · · · · · · · · · · · ·		_

FIRST AMERICAN   1								
FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  3 \$290,400.00 0.08% 0 \$0.00 NA0  FIRST CENTURY BANK, NA  3 \$648,500.00 0.17% 0 \$0.00 NA0  FIRST CITIZENS BANK & 17 \$2,424,377.16 0.64% 0 \$0.00 NA0  FIRST CITIZENS BANK NA  3 \$389,679.13 0.1% 0 \$0.00 NA0  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF LAKEWOOD  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK OF CHAMPAIGN  URBANA  FIRST FINANCIAL CREDIT  UNION  FIRST HEALTAGE  FINANCIAL CORPORATION  FIRST MARTIAGE  FINANCIAL CORPORATION  FIRST MORTGAGE  COMPANY INC.  4 \$425,623.70  5 \$0.00  FIRST NATIONAL BANK OF  CARMI  FIRST NATIONAL BANK OF  DANVILLE  FIRST NATIONAL BANK OF  DEERWOOD		5	\$1,798,525.96	0.47%	\$0.00	NA	0	
NA	FIRST BANK	1	\$50,000.00	0.01%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC   17   \$2,424,377.16   0.64% 0   \$0.00   NA   NA   NA   S389,679.13   0.1% 0   \$0.00   NA   NA   NA   FIRST CLOVER LEAF BANK   2   \$341,538.35   0.09% 0   \$0.00   NA   NA   NA   S359,601.00   0.09% 0   \$0.00   NA   NA   NA   S359,601.00   0.09% 0   \$0.00   NA   NA   NA   NA   S359,601.00   0.09% 0   \$0.00   NA   NA   NA   NA   NA   S359,601.00   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		3	\$290,400.00	0.08%	\$0.00	NA	0	
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK   2   \$341,538.35   0.09% 0   \$0.00   NA 0		17	\$2,424,377.16	0.64%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT   1   \$359,601.00   0.09% 0   \$0.00   NA 0	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	\$0.00	NA	0	
UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST NATIONAL BAN	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	\$0.00	NA	0	
OHIO 2 \$198,748.25 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST		1	\$359,601.00	0.09%	\$0.00	NA	0	
THE MIDWEST		2	\$198,748.25	0.05%	\$0.00	NA	0	
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 OF CHAMPAIGN SURBANA  FIRST FINANCIAL CREDIT STREET HEART AGE FINANCIAL CORPORATION FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD NAO  FIRST NATIONAL BANK OF DEERWOOD NAO  FIRST NATIONAL BANK OF DEERWOOD NAO  FIRST NATIONAL BANK OF GRANT PARK  1 \$82,500.00 0.02% 0 \$0.00 NA O  SO.00 NAO		10	\$1,119,509.51	0.29%	\$0.00	NA	0	
AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN  URBANA  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF GRANT PARK  5 \$532,482.56  0.14% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	AND LOAN ASSOCIATION	3	\$337,831.82	0.09%	\$0.00	NA	0	
BANK   5   \$532,482.56   0.14%   0   \$0.00   NA   0	AND LOAN ASSOCIATION	6	\$848,958.06	0.22%	\$0.00	NA	0	
BANK OF CHAMPAIGN   3   \$459,034.32   0.12%   0   \$0.00   NA   0     URBANA		5	\$532,482.56	0.14%	\$0.00	NA	0	
UNION	BANK OF CHAMPAIGN	3	\$459,034.32	0.12%	\$0.00	NA	0	
FINANCIAL CORPORATION   2   \$379,418.23   0.1%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   19   \$2,409,376.71   0.63%   0   \$0.00   NA   0     FIRST MERIT MORTGAGE   2   \$246,902.04   0.06%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$162,450.00   0.04%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$425,623.70   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK   6   \$599,178.04   0.16%   0   \$0.00   NA   0     FIRST NATIONAL BANK   5   \$850,991.07   0.22%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$277,745.11   0.07%   0   \$0.00   NA   0     FIRST NATIONAL BANK   5   \$93,000.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$93,000.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   0F   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$0.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$0.00   0.00%   0		1	\$122,568.61	0.03%	\$0.00	NA	0	
FIRST MERIT MORTGAGE   2   \$246,902.04   0.06%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$162,450.00   0.04%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$425,623.70   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$425,623.70   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK   6   \$599,178.04   0.16%   0   \$0.00   NA   0     FIRST NATIONAL BANK   5   \$850,991.07   0.22%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$277,745.11   0.07%   0   \$0.00   NA   0     FIRST NATIONAL BANK   5   \$93,000.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$93,000.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$82,500.00   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$0.000   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.		2	\$379,418.23	0.1%	\$0.00		Ш	
CORPORATION   2   \$246,902.04   0.06% 0   \$0.00   NA 0	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	\$0.00	NA	0	
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF DEERWOOD		2	\$246,902.04	0.06%	\$0.00	NA	0	
COMPANY, L.L.C. 4 \$425,623.70 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 5 \$850,991.07 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 4 \$277,745.11 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 S0.00 NA 0 S0		1	\$162,450.00	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF STATE OF STAT		4	\$425,623.70	0.11%	\$0.00	NA	0	
CARMI 5 \$850,991.07 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 SO.00 N		6	\$599,178.04	0.16%	\$0.00	NA	0	
DANVILLE         4         \$277,745.11         0.07% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF DEERWOOD         1         \$93,000.00         0.02% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF GRANT PARK         1         \$82,500.00         0.02% 0         \$0.00         NA 0		5	\$850,991.07	0.22%	\$0.00	NA	0	
DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$82,500.00 0.02% 0 \$0.00 NA 0		4	\$277,745.11	0.07%	\$0.00	NA	0	
GRANT PARK 1 \$82,500.00 0.02% 0 \$0.00 NA 0		1	\$93,000.00	0.02%	\$0.00	NA	0	
5   \$774,830.20   0.2%   0   \$0.00   NA   0		1	\$82,500.00	0.02%	\$0.00	NA	0	
		5	\$774,830.20	0.2%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0 \$0.00	NA	0
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$261,356.85	0.07%		NA	0
FOX RIVER STATE BANK	1	\$197,511.30	0.05%			
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%		1	
FREMONT BANK	18	\$3,672,325.48	0.96%			
FULTON BANK	7	\$1,198,129.35	0.31%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	·		
GECU	2	\$122,156.36	0.03%		1	
GMFS, LLC	2	\$376,051.01	0.1%			
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0 \$0.00	NA	0
HAMPDEN BANK	2	\$292,078.19	0.08%	0 \$0.00	NA	0
HANCOCK BANK	2	\$243,796.76	0.06%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$81,803.37	0.02%	0 \$0.00	NA	0

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HEARTLAND BANK	2	\$384,249.24	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA	n
UNION	1	\$100,000.00	0.03 70 0	Ψ0.00	1 1/2 1	
HERGET BANK, NATIONAL	2	\$200,176.80	0.05% 0	\$0.00	NA	0
ASSOCIATION		+,		7 0 1 0 0		
HICKORY POINT BANK AND	2	\$350,200.02	0.09% 0	\$0.00	NA	0
TRUST, FSB		·		Φ0.00		
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0			_
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$78,500.00	0.02% 0	\$0.00	NA	0
BANK		·				
HOME SAVINGS AND LOAN	12	\$1,616,062.89	0.42% 0	\$0.00	NA	0
COMPANY HOME STATE BANK	1	\$164,000,00	0.04% 0	\$0.00	NI A	0
	1	\$164,000.00			1	
HOMETOWN BANK	4	\$427,690.20	0.11% 0	\$0.00	NA	U
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0	\$0.00	NA	0
	3	\$277,600.00	0.07% 0	\$0.00	NA	0
HONOR CREDIT UNION HONOR STATE BANK	1		0.07% 0	\$0.00		_
HSBC BANK USA,	1	\$132,100.00	0.03% 0	\$0.00	NA	U
NATIONAL ASSOCIATION	1	\$177,437.81	$0.05\% \ 0$	\$0.00	NA	0
HUDSON HERITAGE						
FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						
UNION	1	\$153,309.26	0.04% 0	\$0.00	NA	0
IDEAL MORTGAGE		<b>**-</b> • • • • •		+ 0 0 0		
BANKERS, LTD.	1	\$276,000.00	0.07% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	0	ф <b>т</b> а с <b>202</b> 00	0.100/.0	Φ0.00	27.4	
CREDIT UNION	8	\$726,202.88	0.19% 0	\$0.00	NA	
ILLINI BANK	3	\$373,643.66	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	4	¢(50,104,22	0.17% 0	¢0.00	NIA	
COMMERCE	4	\$650,104.22	0.17%0	\$0.00	NA	U
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0	\$0.00	NA	0
IOWA BANKERS	1	\$120,000.00	0.03% 0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$120,000.00	0.03%0	\$0.00	INA	J .
IRWIN UNION BANK AND	1	\$170,073.08	0.04% 0	\$0.00	NA	
TRUST COMPANY	1	\$170,073.00			IVA	
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT	2	\$389,000.00	0.1% 0	\$0.00	NA	0
UNION		Ψ507,000.00	0.1 /0 0	Ψ0.00	1 1/1	
JAMES B. NUTTER AND	8	\$1,120,036.21	0.29% 0	\$0.00	NA	0
COMPANY	$\vdash$	+ - , - <b>-</b> 0 , 0 0 0 . <b>-</b> 1	2.27 /0 0	Ψ0.00	2,121	-
JAMES F. MESSINGER AND	2	\$202,598.70	0.05% 0	\$0.00	NA	0
COMPANY INC.		. ,				
JEANNE DARC CREDIT	3	\$620,500.00	0.16% 0	\$0.00	NA	0
UNION						

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JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$212,500.00	0.06% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$169,000.00	0.04% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$617,000.00	0.16% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05% 0	\$0.00	NA 0	
LEGACY BANKS	4	\$881,137.75	0.23% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$316,609.62	0.08% 0	\$0.00	NA 0	
MAGNA BANK	2	\$365,191.64	0.1% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$865,439.07	0.23% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08% 0	\$0.00	NA 0	
MAX CREDIT UNION	4	\$785,693.05	0.21% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04% 0	\$0.00	NA 0	

MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	

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MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0 \$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0 \$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0 \$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0 \$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0 \$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0 \$0.00	NA 0	
NCB, FSB	1	\$313,213.78	0.08%	0 \$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	\$0.00	NA 0	
NEW ERA BANK	1	\$103,920.00	0.03%	0 \$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0 \$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0 \$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0 \$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0 \$0.00	NA 0	
OAK BANK	3	\$594,817.21	0.16%		NA 0	
OCEANFIRST BANK	2	\$448,026.81	0.12%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0 \$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0 \$0.00	NA 0	

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OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	)
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	)
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%			NA	0	
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	)
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	)
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	)
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	)
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	)
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	)
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	)
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	)
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	)
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$84,294.42	0.02%			NA		
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	)

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA 0	
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$268,326.45				NA 0	
RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA 0	
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA 0	
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER	EMPLOYEES CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. 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ANNE'S OF FALL RIVER 2	EMPLOYEES CREDIT UNION   1   \$133,170,49	EMPLOYEES CREDIT UNION 1 \$133,170.49 0.03% PUTNAM BANK 1 \$316,228.77 0.08% QUALSTAR CREDIT UNION 1 \$268,326.45 0.07% RABOBANK, N.A. 5 \$709,201.48 0.19% RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$548,265.00 0.14% REDSTONE FEDERAL CREDIT UNION 5 \$594,124.77 0.16% RIDDELL NATIONAL BANK 2 \$131,595.39 0.03% RIVERMARK COMMUNITY CREDIT UNION 3 \$311,795.64 0.08% ROCKY MOUNTAIN 3 \$404,500.00 0.11% S&T BANK 15 \$1,712,037.16 0.45% SABINE STATE BANK AND TRUST COMPANY 5 \$3,240,959.62 0.85% SAN ANTONIO FEDERAL CREDIT UNION 1 \$222,047.81 0.06% SAN ANTONIO FEDERAL CREDIT UNION 5 \$3,240,959.62 0.85% SAVINGS BANK OF MAINE 5 \$628,431.07 0.16% SEASONS FEDERAL CREDIT UNION 1 \$207,977.93 0.05% SCHOOLSFIRST FEDERAL 7 \$1,718,803.80 0.45% SOLARITY CREDIT UNION 1 \$61,944.51 0.02% SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$61,944.51 0.02% SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% SOLARITY CREDIT UNION 1 \$414,053.55 0.04% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$449,381.30 0.01% SOUTH CAROLINA FEDERAL CREDIT UNION 50MERSET TRUST COMPANY 1 \$49,381.30 0.01% SPENCER SAVINGS BANK 1 \$136,000.00 0.04%	EMPLOYEES CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. 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ANNE'S OF FALL RIVER   \$136,000.00   0.06% 0   \$0.00	EMPLOYEES CREDIT UNION 1 \$133,170.49 0.03% 0 \$0.00 NA 0 PUTNAM BANK 1 \$316,228.77 0.08% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$268,326.45 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.48 0.19% 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.49 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.49 0 \$0.00 NA 0 RADOBANK, N.A. 5 \$709,201.49 0 \$0.00 NA

ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$295,075.67	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26% 0	\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,086.42	0.02% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03% 0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$656,587.80	0.17% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0	\$0.00	NA	0
SUTTON BANK	3	\$375,081.60	0.1% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06% 0	\$0.00	NA	0
TELCOM CREDIT UNION	5	\$768,209.77	0.2% 0	\$0.00	NA	0
TEXAS BANK	4	\$579,762.13	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$53,864.79	0.01% 0	\$0.00	NA	0

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BANK						
THE FIRST NATIONAL	3	\$391,332.16	0.1%	\$0.00	NA	0
BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	\$0.00	NA	0
THE FIRST NATIONAL						+
BANK OF LITCHFIELD	1	\$249,382.95	0.07%	\$0.00	NA	0
THE HARVARD STATE						
BANK	1	\$213,845.30	0.06%	\$0.00	NA	0
THE PARK BANK	6	\$1,262,449.15	0.33% 0	\$0.00	NA	0
THE PEOPLES CREDIT						
UNION	1	\$149,635.07	0.04%	\$0.00	NA	0
THE SENECA FALLS	1	¢00 600 21	0.02%	\$0.00	NIA	0
SAVINGS BANK	1	\$80,688.21	0.02%	\$0.00	NA	U
THE SUMMIT FEDERAL	1	\$94,000.00	0.02%	\$0.00	NA	0
CREDIT UNION	1	Ψ24,000.00	0.02 // 0	ψ0.00	1 1/2 1	<u> </u>
THIRD FEDERAL SAVINGS	2	\$386,071.99	0.1% 0	\$0.00	NA	0
BANK	_	φεσσ,σ, 1.55	0.170	Ψ0.00	- 1,1,2	
THREE RIVERS FEDERAL	4	\$507,258.12	0.13% 0	\$0.00	NA	0
CREDIT UNION	2	¢2(0,017,25	0.070/.0	ΦΩ ΩΩ	NIA	0
THUNDER BANK	3	\$260,817.35	0.07%	\$0.00	NA	U
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	\$0.00	NA	0
TLC COMMUNITY CREDIT						
UNION	2	\$261,915.11	0.07%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	12	\$1,477,649.33	0.39% 0	\$0.00	NA	0
SERVICES						
TOWNE MORTGAGE	6	\$1,127,502.59	0.3%	\$0.00	NA	0
COMPANY	Ü	\$1,127,302.39	0.5%	\$0.00	NA	U
TRAVERSE CITY STATE	4	\$634,746.00	0.17%	\$0.00	NA	0
BANK		·		·		
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%		NA	
UMPQUA BANK	10	\$1,108,020.94	0.29% 0		NA	-
UNITED BANK	1	\$108,627.32	0.03%		NA	
UNITED BANK OF UNION	1	\$96,000.00	0.03% 0		NA	
UNITED BANK, N.A.	1	\$115,917.05	0.03%	\$0.00	NA	0
UNITED COMMUNITY	10	\$1,069,414.22	0.28% 0	\$0.00	NA	0
BANK		, , , , , , ,		,		
UNITED MORTGAGE	5	\$1,018,200.00	0.27% 0	\$0.00	NA	0
COMPANY						
UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	\$0.00	NA	0
UNITY BANK	2	\$189,500.00	0.05% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$728,886.66	0.03% 0		NA NA	
UNIVERSITY FIRST	+				INA	
FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	\$0.00	NA	0
I EDEKAL CREDIT UNION				I		

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UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0	\$0.00	NA 0	
	7	\$957,281.39	0.25% 0	\$0.00	NA 0	
UNION	1	\$215,000.00	0.06% 0	\$0.00	NA 0	
WESTBURY BANK	3	\$405,666.69	0.11% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0	\$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34% 0	\$0.00	NA 0	
Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04% 0	\$0.00	NA 0	
Unavailable	284	\$41,239,781.26	10.9% 0	\$0.00	NA 0	
	2,395	\$381,248,003.76	100% 0	\$0.00	0	
AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0	\$0.00	NA 0	
	WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE	WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTENBANK PUERTO RICO WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST OMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION Unavailable 284 2,395  AMERICAHOMEKEY, INC 2 ARVEST MORTGAGE 17	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION

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	CHICAGO MORTGAGE					
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	\$0.00	NA 0
	SEATTLE BANK	1	\$328,686.72	3.63%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	\$0.00	NA 0
_	Unavailable	17	\$3,129,343.12	34.51% 0	\$0.00	NA 0
Total		56	\$9,065,445.62	100% 0	\$0.00	0
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	\$0.00	NA 0
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	\$0.00	NA 0
	AUBURNBANK	1	\$176,380.00	1.09%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27% 0		
	FREMONT BANK	4	\$810,914.38	5.01% 0	\$0.00	NA 0
	FULTON BANK	1	\$172,092.31	1.06%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	\$0.00	NA 0

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	CREDIT UNION HOME STATE BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MEMBERS MORTGAGE COMPANY INC. NRL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAN DIEGO COUNTY	1 1 8 1 1 5 1	\$163,300.00 \$256,500.00 \$1,920,177.85 \$165,308.38 \$186,558.04 \$162,506.25 \$1,033,502.32 \$157,138.45 \$332,960.77	1.01% (0 1.58% (0 11.86% (0 1.02% (0 1.15% (0 1.15% (0 0.97% (0 2.06% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA( NA(  NA(  NA(  NA(  NA(  NA(   NA(   NA(    NA(	0
	KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  MEMBERS MORTGAGE COMPANY INC.  NRL FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER AMERICA CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION	8 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,920,177.85 \$165,308.38 \$186,558.04 \$162,506.25 \$1,033,502.32 \$157,138.45	11.86% () 1.02% () 1.15% () 1% () 6.38% () 0.97% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (	0)
	UNION  LAND /HOME FINANCIAL SERVICES, INC.  MEMBERS MORTGAGE COMPANY INC.  NRL FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER AMERICA CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION	1 1 5 1	\$165,308.38 \$186,558.04 \$162,506.25 \$1,033,502.32 \$157,138.45	1.02% 0 1.15% 0 1% 0 6.38% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0
	SERVICES, INC.  MEMBERS MORTGAGE COMPANY INC.  NRL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 5 1	\$186,558.04 \$162,506.25 \$1,033,502.32 \$157,138.45	1.15% 0 1% 0 6.38% 0 0.97% 0	\$0.00 \$0.00 \$0.00	NA (	0
	COMPANY INC.  NRL FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER AMERICA CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION	1 5 1	\$162,506.25 \$1,033,502.32 \$157,138.45	1% 0 6.38% 0 0.97% 0	\$0.00	NA (	0
	UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	5 1	\$1,033,502.32 \$157,138.45	6.38% C	\$0.00	NA (	)
	UNION POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	\$157,138.45	0.97% 0	·		
	CREDIT UNION PREMIER AMERICA CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1			\$0.00	NA (	)
	UNION ROCKLAND FEDERAL CREDIT UNION		\$332,960.77	2.06%			
	CREDIT UNION	1			\$0.00	NA	)
	SAN DIEGO COUNTY		\$217,906.48	1.35%	\$0.00	NA	)
-	CREDIT UNION	4	\$811,118.92	5.01%	\$0.00	NA	)
-	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	·		
-	STEARNS LENDING, INC.	1	\$172,591.13	1.07%	\$0.00	NA (	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13% (	\$0.00	NA (	0
-	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%			
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69% 0	·		
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	\$0.00	NA (	)
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5% (			
F	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	\$0.00	NA (	J
		1	\$227,461.14	1.41% 0			
$\perp$	WHATCOM EDUCATIONAL CREDIT UNION	11	\$2,236,628.22	12.22%			
+			\$16,443,222.00	100%	\$0.00	(	0
	CREDIT UNION	79	\$10,743,222.00				

Total

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31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	\$0.00	NA	0
	AMERICAN BANK	1	\$66,113.91	0.77% (	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,263,600.00	14.63% (	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55% (	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,500.00	0.96% (	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	\$0.00	NA	0
	BANK MUTUAL	4	\$256,687.35	2.97% (	\$0.00	NA	0
	BANK OF STANLY	1	\$50,000.00	0.58%	\$0.00	NA	0
	BANK OF WESTON	1	\$40,000.00	0.46% (	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,630.00	0.93% (	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,600.00	1.25% (	0 \$0.00	NA	0
	CENTRUE BANK	1	\$52,550.00	0.61%	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.97% (	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57% (	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	\$0.00	NA	0

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FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA 0	)
FIDELITY HOMESTEAD	1	\$65,000.00	0.75%	0	\$0.00	NA 0	
SAVINGS BANK	1	ψου,σου.σο	0.7570		Ψ0.00	11110	1
FIRST BANK RICHMOND,	1	\$55,000.00	0.64%	0	\$0.00	NA 0	
NA FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT		<b>4424</b> 000 00	4 7 6 84	^	40.00	37.1	
UNION	2	\$134,888.00	1.56%	U	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1	\$76,000.00	0.88%	n	\$0.00	NA 0	,
THE MIDWEST	1	\$70,000.00	0.00 //	U	ψ0.00	11/10	1
FIRST HERITAGE	1	\$72,600.00	0.84%	0	\$0.00	NA 0	
FINANCIAL CORPORATION FIRST MORTGAGE				H			
COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA 0	
FIRST NATIONAL BANK		4					
AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$78,000.00	0.9%	Λ	\$0.00	NA 0	
HARTFORD	1	\$78,000.00				NAU	
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$55,000.00	0.64%	0	\$0.00	NA 0	
SSB		. ,		H	,		
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA 0	
HEARTLAND CREDIT							
UNION	1	\$81,550.00	0.94%	0	\$0.00	NA 0	
HOME FINANCING CENTER	1	\$80,000.00	0.93%	Λ	\$0.00	NA 0	
INC.	1						
HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA 0	
IOWA BANKERS	1	\$36,000.00	0.42%	0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$62,800,00	0.720	Λ	\$0.00	NIA O	
IOWA STATE BANK IRWIN UNION BANK AND	1	\$62,800.00	0.73%	U	\$0.00	NA 0	+
TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA 0	
LAKE MORTGAGE	4	<b>#</b> 00 000 00	0.02%	^	Φ0.00	774 0	
COMPANY INC.	1	\$80,000.00	0.93%	U	\$0.00	NA 0	
MARINE BANK MORTGAGE	1	\$80,216.64	0.93%	Λ	\$0.00	NA 0	
SERVICES	1	\$60,210.04	0.75 //	U	ψ0.00	IVA	_
MIDWEST LOAN SERVICES	1	\$75,000.00	0.87%	0	\$0.00	NA 0	
INC.	2	·					
MIDWESTONE BANK	2	\$109,000.00	1.26%	U	\$0.00	NA 0	+
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$77,700.00	0.9%		\$0.00	NA 0	
NATIONAL EXCHANGE		·					
BANK AND TRUST	1	\$51,500.00	0.6%	U	\$0.00	NA 0	]

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA 0	
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA 0	
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA 0	
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	Ш	\$0.00	NA 0	
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA 0	
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA 0	
Total		133	\$8,638,462.29	100%	0	\$0.00	0	
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA 0	

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	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0 \$0.0	00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0 \$0.0	00 NA 0
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0 \$0.0	00 NA 0
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0 \$0.0	00 NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0 \$0.0	00 NA 0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0 \$0.0	00 NA 0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0 \$0.0	00 NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0 \$0.0	00 NA 0
	UNITED BANK	2	\$186,500.00	12.58%	0 \$0.0	00 NA 0
	Unavailable	1	\$103,500.00	7%	0 \$0.0	00 NA 0
Гotal		15	\$1,482,163.08	100%	0 \$0.0	0
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0 \$0.0	00 NA 0
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0 \$0.0	00 NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0 \$0.0	00 NA 0
	BENCHMARK BANK	1	\$209,919.98	2.18%	0 \$0.0	00 NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0 \$0.0	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0 \$0.0	00 NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0 \$0.0	NA 0
	GECU	1	\$230,132.22	2.39%	0 \$0.0	00 NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0 \$0.0	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0 \$0.0	00 NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0 \$0.0	00 NA 0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0 \$0.0	00 NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0 \$0.0	00 NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0 \$0.0	00 NA 0
		3	\$696,310.14	7.24%	0 \$0.0	00 NA 0
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	TEXAS DOW EMPLOYEES CREDIT UNION						
	Unavailable	6	\$1,710,171.20	17.81% 0	\$0.00	NA 0	
Total		38	\$9,612,389.83	100% 0	\$0.00	0	
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55% 0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0	\$0.00	NA 0	
	SEATTLE BANK	2	\$202,790.24	5.05% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33% 0	\$0.00	NA 0	
	Unavailable	19	\$1,895,150.25	47.21% 0	\$0.00	NA 0	
Total		40	\$4,014,518.96	100% 0	\$0.00	0	
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$120,000.00	3.11% 0	\$0.00	NA 0	
	Unavailable	21	\$2,467,102.54	63.94% 0	1	NA 0	
Total		33	\$3,858,085.39	100% 0	\$0.00	0	
21.1120110	AN CERTICAL VIOLENCE	4	<b>#120.102.00</b>	2 61 67 0	Φ0.00	27.4	
31412PWD9	AMERICAHOMEKEY, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,192.00 \$148,000.00	2.61% 0 2.96% 0		NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0	\$0.00	NA 0	
	SEATTLE BANK	2	\$284,925.00	5.71% 0	\$0.00	NA 0	
	Unavailable	27	\$3,650,223.43	73.1% 0	\$0.00	NA 0	
Total		37	\$4,993,349.49	100% 0	\$0.00	0	
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24% 0	\$0.00	NA 0	
	SEATTLE BANK	2	\$320,813.04	5.97% 0	\$0.00	NA 0	

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	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	\$0.00	NA 0	
	Unavailable	24	\$3,781,110.84	70.38%	\$0.00	NA 0	
Total		34	\$5,372,436.87	100%	\$0.00	0	
24.44.2022			<b>454.020.74</b>	2.27	40.00	27.4	
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65% (	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	\$0.00	NA 0	
	SEATTLE BANK	2	\$114,591.28	3.97%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	\$0.00	NA 0	
	Unavailable	20	\$1,323,917.67	45.83%	\$0.00	NA 0	
Total		45	\$2,888,003.29	100%	\$0.00	0	
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	\$0.00		
	SEATTLE BANK	6	\$1,861,825.28	20.68%	+	NA 0	
	Unavailable	27	\$6,597,891.79	73.29%		<b> </b>	
Total		36	\$9,003,011.40	100% 0	\$0.00	0	
31412PWH0	Unavailable	6	\$1,545,600.00	100% 0	\$0.00	NA 0	
Total	Onavanable	6	\$1,545,600.00	100% 0			
10441			φ1,ε 1ε,σσσσσσ	100 /6 0	φοισσ		
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	\$0.00	NA 0	
Total		15	\$3,990,644.32	100%	\$0.00		
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$188,806.29	4.12%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$107,887.24	2.35%	\$0.00	NA 0	
	DORAL BANK	1	\$99,900.45	2.18%	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	\$0.00	NA 0	

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	ESB FINANCIAL	1	\$84,911.25	1.85% 0	\$0.00	NA 0
	EVERBANK	1	\$96,572.83	2.11% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$89,716.74	1.96% 0	\$0.00	NA 0
	FREMONT BANK	1	\$99,898.04	2.18% 0	\$0.00	NA 0
	GECU	1	\$104,695.67	2.28% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0	\$0.00	NA 0
	NCB, FSB	1	\$95,000.00	2.07% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$202,691.51	4.42% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$93,334.17	2.04% 0	\$0.00	NA 0
	Unavailable	13	\$1,272,579.48	27.76% 0	\$0.00	NA 0
Total		47	\$4,584,755.18	100% 0	\$0.00	0
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0	\$0.00	NA 0

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	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$120,000.00	3.03%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%				
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	•	NA	0	
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	\$0.00	NA	0	
	Unavailable	10	\$1,163,858.88	29.31%	\$0.00	NA	0	
Total		34	\$3,965,631.54	100%	\$0.00		0	
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%			-	
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	\$0.00	NA	0	
	HOME STATE BANK	1	\$134,250.00	2.43%	\$0.00	NA	0	
	HONOR STATE BANK	1	\$137,859.30	2.5%	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	\$0.00	NA	0	
	NCB, FSB	2	\$269,724.73	4.89%	\$0.00	NA	0	
		1	\$129,600.00	2.35%	\$0.00	NA	0	_
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	OLD SECOND NATIONAL BANK					
	PATELCO CREDIT UNION	1	\$131,736.52	2.39% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37% 0	\$0.00	
	PEOPLES BANK	1	\$125,871.54	2.28% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	\$0.00	NA 0
	UMPQUA BANK	1	\$141,365.40	2.56% 0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$129,600.00	2.35% 0	\$0.00	NA 0
	Unavailable	12	\$1,600,310.41	26.77% 0	\$0.00	NA 0
Total		42	\$5,639,142.00	100% 0	\$0.00	0
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$156,000.00	3.26% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$167,824.59	3.51% 0		NA 0
	CONNEX CREDIT UNION	1	\$157,453.77	3.29% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$165,314.31	3.46% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$154,000.00	3.22% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$327,521.57	6.85% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	\$0.00	NA 0

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	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0
Total		30	\$4,784,674.04	100%	0	\$0.00		0
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	3	\$234,750.00	3.21% 0	\$0.00	NA (	)
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66% 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79% 0	\$0.00	NA	)
HONOR STATE BANK	1	\$45,000.00	0.62% 0	\$0.00	NA (	)
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63% 0	\$0.00	NA	)
LAKE AREA BANK	1	\$71,200.00	0.97% 0	\$0.00	NA (	_
MAGNA BANK	1	\$49,951.40	0.68% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27% 0	\$0.00	NA (	)
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07% 0	\$0.00	NA	)
NCB, FSB	1	\$31,500.00	0.43% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02% 0	\$0.00	NA (	)
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15% 0	\$0.00	NA	)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	1	\$59,250.00	0.81% 0	\$0.00	NA (	)
SAHARA MORTGAGE	2	\$98,250.00	1.34% 0	\$0.00	NA (	)
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06% 0	\$0.00	NA (	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	2	\$83,115.18	1.14% 0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4% 0	\$0.00	NA	)
STEARNS LENDING, INC.	9	\$514,593.02	7.04% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1% 0	\$0.00	NA	)
	2	\$113,223.22	1.55% 0	\$0.00	NA	)
-			=	-	<del>-</del>	

	THE CALIFORNIA CREDIT UNION						
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	\$0.00	NA 0	
	TIERONE BANK	4	\$206,320.56	2.82%	0 \$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0 \$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	\$0.00	NA 0	
	Unavailable	22	\$1,417,903.32	19.43%	0 \$0.00	NA 0	
Total		124	\$7,307,865.11	100%	0 \$0.00	0	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	·	NA 0	
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27% (	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	\$0.00	NA 0	
	WAYNE BANK	1	\$276,596.03	6.75%		NA 0	
	Unavailable	9	\$2,319,642.29	56.59%		NA 0	
Total		16	\$4,098,705.66	100%	0 \$0.00	0	
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52% (	0 \$0.00	NA 0	
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0 \$0.00	NA 0	
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	1	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67% (	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	\$0.00	NA 0	
	PEOPLES BANK	2	\$373,219.09	11.78%	0 \$0.00	NA 0	
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0 \$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	1	NA 0	
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	\$0.00	NA 0	
	Unavailable	2	\$493,250.00	15.56%		NA 0	
Total		13	\$3,169,362.34	100%	0 \$0.00		

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31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	\$0.00	NA 0
	SEATTLE BANK	2	\$257,000.00	10.33%	\$0.00	NA 0
	Unavailable	11	\$1,108,772.17	44.59%	\$0.00	NA 0
Total		25	\$2,486,934.53	100%	\$0.00	0
31412PWT4	SEATTLE BANK	3	\$498,749.99		· ·	†
	Unavailable	4	\$652,038.79	56.66%		i i i
Total		7	\$1,150,788.78	100%	\$0.00	0
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	\$0.00	NA 0
	CHEMICAL BANK	1	\$40,562.40	0.97%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	\$0.00	NA 0
	FIRST PLACE BANK	6	\$686,415.50	16.36%	\$0.00	NA 0
	GECU	1	\$71,934.91	1.71%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	\$0.00	NA 0
	REGIONS BANK	2	\$57,338.51	1.37%	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74% (	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$99,911.77	2.38%	\$0.00	NA 0	
	Unavailable	9	\$897,625.80	15.64%	\$0.00	NA 0	
Total		47	\$4,436,802.00	100%	\$0.00	0	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23% (	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	\$0.00	NA 0	
	SEATTLE BANK	1	\$95,913.21	8.38% (	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37% (	\$0.00	NA 0	
	Unavailable	8	\$701,100.73	54.74% (	\$0.00	NA 0	
Total		15	\$1,219,203.00	100%	1	0	
			. ,				
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$307,886.22	0.19% (	\$0.00	NA 0	
	AF BANK	4	\$321,779.78	0.2%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	\$0.00	NA 0	
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	\$0.00	NA 0	

69,60	\$169,	,600.00	0.1	1% 0	\$0.0	0 NA	1 (	)
10 13	\$210	,132.12	0.1	3% 0	\$0.0	0 NA	ا د	
710,12	Ψ210,	,132.12	0.1	3700	Ψ0.0	0 117	+	1
321.25	\$321.	,250.00	0.	.2% 0	\$0.0	0 NA	۱(	)
	ΨΟ-11,	,		,	Ψ0.0		7	
602,13	\$602,	,138.55	0.3	88% 0	\$0.0	0 NA	<b>4</b> (	)
76.45	10.176	151 10	12.0	VE 07 0	¢0.0		4	
	19,176,			05% 0			_	
59,18	\$459,	,185.60	0.2	29% 0	\$0.0	0 NA	<del>1</del> (	<u>'</u>
19,51	\$519,	,517.91	0.3	3% 0	\$0.0	0 NA	4 (	)
						+	+	
374,40	\$374,	,400.00	0.2	24% 0	\$0.0	0 NA	<b>4</b> (	)
16 60	\$516	,600.67	0.3	32% 0	\$0.0	0 NA	1	)
		,200.00		9% 0			+	
		,238.90		9% 0			_	-
		,000.00		1% 0				
		,722.76		5% 0	ì		-	
		,551.01		6% 0				
		,297.77		88% 0	1	_	_	
		,799.75	1	29% 0		_	_	
		,821.82		2% 0			_	
		,000.00		3% 0			_	
		,800.00		01% 0			_	
		,603.17	1	04%	ì		_	
		,654.71	1	9% 0			_	
00,00	\$300,	,000.00	0.1	9% 0	\$0.0	0 NA	7 C	)
287,67	\$287,	,678.12	0.1	8% 0	\$0.0	0 NA	1	)
54,00	\$154,	,000.00	0.	.1% 0	\$0.0	0 NA	1	)
000.22	\$2,209,	220.50	1.2	2007 0	\$0.0	0 N/	$\int_{\mathcal{L}}$	
.09,53	\$2,209,	,339.30	1.3	9% 0	\$0.0	0 NA	10	′
20.46	\$420	,464.28	0.2	26% 0	\$0.0	0 NA	رار	
					·			
12,00	\$112,	,000.00	1	07%		0 NA	<b>7</b> (	)
26,08	\$926,	,085.78	0.5	8% 0	\$0.0	0 NA	1 (	)
50,50	\$650,	,506.54	0.4	1% 0	\$0.0	0 NA	<b>\</b> (	)
110.60	Φ2.42	(2)( (2)	0.1	5 07 O	Φ0.0	0 11	$\pm$	
		,636.63		5% 0			_	
.08,00	\$108,	,000.00	0.0	07%	\$0.0	0 NA	710	<u>'</u>
350,09	\$3,850,	,097.81	2.4	2% 0	\$0.0	0 NA	<b>Y</b> (	)
78,10	\$478,	,100.02	0.	.3% 0	\$0.0	0 NA	1	)
234,91	\$234,	,914.73	0.1	5% 0	\$0.0	0 NA	<b>4</b> (	)
73,15	\$573,	,155.14	0.3	66% 0	\$0.0	0 NA	1	)
24,00	\$224,	,000.00	0.1	4% 0	\$0.0			
73,15	\$573,	,155.14	0.3	66% 0		\$0.0	\$0.00 NA	\$0.00 NA(

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CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA (	)
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA (	)
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA (	)
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA (	)
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA (	)
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	)
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	)
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	)
CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	)
CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA (	)
CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA (	)
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA (	)
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	)
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA (	)

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ALI STATE BANK	5	\$646,472.76	0.41%	0 \$0.00	NA 0
	1	\$182,400.00	0.11%	\$0.00	NA 0
·				1	
	1	\$112,982.59	0.07%	\$0.00	NA 0
	2	\$246,400,00	0.15%	00.02	NA 0
		Ψ2+0,+00.00	0.13 /0	υ ψυ.υυ	IVAU
-	6	\$601,992.17	0.38%	\$0.00	NA 0
AGE NATIONAL BANK	1	\$250,000.00	0.16%	0 \$0.00	NA 0
	1	\$146,524.45	0.09%	\$0.00	NA 0
	1	\$121,700,00	0.0907	0 \$0.00	NIA O
	1	\$131,700.00	0.08%	0 \$0.00	NA 0
	1	\$107,000.00	0.07%	\$0.00	NA 0
	2	\$167,708.83	0.11%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$113,000.00	0.07%	0 \$0.00	NA 0
CREDIT UNION	2	\$257,200.00	0.16%	0 \$0.00	NA 0
RWINDS CREDIT UNION	2	\$162,113.54	0.1%	0 \$0.00	NA 0
INGS BANK DBA	1	\$258,291.78			NA 0
IILY FIRST OF NY	1	\$108,500.00	0.07%	0 \$0.00	NA 0
MERS & MERCHANTS	2	\$114,564.13	0.07%	0 \$0.00	NA 0
MERS BANK & TRUST	1	\$61,950.00	0.04%	0 \$0.00	NA 0
	1	\$128,055.00	0.08%	\$0.00	NA 0
	4	\$251,715.02	0.16%	\$0.00	NA 0
	2	\$186,000.00	0.12%	\$0.00	NA 0
	2	\$134,000.00	0.08%	\$0.00	NA 0
	3	\$813,676.41	0.51%	\$0.00	NA 0
T BANK RICHMOND,	7	\$608,120.62	0.38%	\$0.00	NA 0
	7	\$904,629.10	0.57%	\$0.00	NA 0
	2	\$297,000.00	0.19%	\$0.00	NA 0
	3	\$215,907.94	0.14%	\$0.00	NA 0
T FEDERAL BANK AS	1	\$417,000.00	0.26%	0 \$0.00	NA 0
	IALI STATE BANK IVER MORTGAGE IPANY, INC. ERT SCHOOLS ERAL CREDIT UNION E BANK BUQUE BANK AND IST COMPANY PAGE NATIONAL BANK RANT BANK AND TRUST IPANY TWOOD BANK ON NATIONAL BANK ON NATIONAL BANK ON TRUST COMPANY POWER FEDERAL IDIT UNION MORTGAGE COMPANY CREDIT UNION RWINDS CREDIT UNION L RIVER FIVE CENTS TINGS BANK DBA IKFIVE IILY FIRST OF NY ERAL CREDIT UNION MERS & MERCHANTS IK MERS BANK & TRUST ELITY DEPOSIT AND COUNT BANK ELITY HOMESTEAD TINGS BANK ANCIAL PLUS FEDERAL IDIT UNION ST AMERICAN CREDIT ON ST FEDERAL BANK ST BANK RICHMOND, ST FEDERAL BANK OF O ST FEDERAL BANK OF	IVER MORTGAGE MPANY, INC. ERT SCHOOLS ERAL CREDIT UNION E BANK BUQUE BANK AND ST COMPANY PAGE NATIONAL BANK TANT BANK AND TRUST MPANY TWOOD BANK ON NATIONAL BANK TRUST COMPANY POWER FEDERAL DIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION MERS & MERCHANTS UK ELITY DEPOSIT AND COUNT BANK CHANCIAL PLUS FEDERAL COIT UNION COUNT BANK CREDIT UNION CREDIT UNI	STEPPEN   STEP	SIR2,400.00   0.11%	VER MORTGAGE

FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$74,500.66	0.05% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATIO	N 4	\$508,794.39	0.32% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$967,415.80	0.61% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O CARMI	F 2	\$258,858.37	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O DANVILLE	F 2	\$199,842.58	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O DEERWOOD	F 2	\$106,175.34	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O GRANT PARK	F 1	\$54,000.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O HARTFORD	F 1	\$56,128.79	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O SUFFIELD THE	F 1	\$175,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK O WATERLOO	F 2	\$170,249.14	0.11% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICC	) 1	\$45,695.76	0.03% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0	·	NA 0	
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0		NA 0	
FRANDSEN BANK & TRUS	T 3	\$228,250.63	0.14% 0	\$0.00	NA 0	

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FREMONT BANK	68	\$10,521,738.98	6.61% 0	\$0.00	NA 0	)
FULTON BANK	18	\$2,098,681.39	1.32% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0	\$0.00	NA	)
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0	\$0.00	NA	)
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	\$0.00	NA 0	)
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0	\$0.00	NA 0	)
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0	\$0.00	NA 0	)
HANCOCK BANK	1	\$59,605.80	0.04% 0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA 0	)
HEARTLAND BANK	1	\$292,068.41	0.18% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	\$0.00	NA 0	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0	\$0.00	NA 0	)
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	\$0.00	NA 0	)
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0	\$0.00	NA 0	)
HOME BANK	1	\$119,800.00	0.08%	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$98,000.00	0.06% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	\$0.00	NA 0	)
HOMETOWN BANK	2	\$129,520.61	0.08% 0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0	\$0.00	NA 0	)
HONOR CREDIT UNION	2	\$135,690.54	0.09% 0	\$0.00	NA 0	)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3% 0	\$0.00	NA 0	)

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0 \$0.00	NA	0	
ILLINI BANK	5	\$502,800.23	0.32%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0 \$0.00			_
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0 \$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0 \$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0 \$0.00	NA	0	
IOWA STATE BANK	1	\$52,700.00	0.03%	0 \$0.00	NA	0	_
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0 \$0.00	NA	0	
LAKE REGION BANK	1	\$118,212.95	0.07%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0 \$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0 \$0.00	NA	0	_
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0 \$0.00	NA	0	_
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0 \$0.00	NA	0	_
MACON BANK, INC.	2	\$168,000.00	0.11%		NA		_
MAGNA BANK	1	\$163,908.72	0.1%	0 \$0.00	NA	0	_
MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	\$0.00	NA	0	
MARQUETTE BANK	3	\$479,500.00	0.3%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	\$0.00	NA	0	_
MAX CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0	_
	1	\$99,334.21	0.06%	\$0.00	NA	0	

MAYFLOWER COOPERATIVE BANK						
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12% 0	\$0.00	NA	)
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11% 0	\$0.00	NA 0	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19% 0	\$0.00	NA 0	
METABANK	1	\$93,000.00	0.06% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	2	\$95,000.00	0.06% 0	\$0.00	NA 0	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	3	\$164,740.53	0.1% 0	\$0.00	NA 0	)
MIDWESTONE BANK	3	\$336,600.00	0.21% 0	\$0.00	NA 0	)
MILFORD BANK, THE	1	\$206,000.00	0.13% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02% 0	\$0.00	NA 0	)
MORGAN FEDERAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	2	\$226,769.91	0.14% 0	\$0.00	NA 0	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0	\$0.00	NA 0	)
NEIGHBORHOOD	7	\$383,988.24	0.24% 0	\$0.00	NA	)

MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	2	\$175,000.00	0.11% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61% 0	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0	\$0.00	NA 0	)
OAK BANK	4	\$393,809.91	0.25% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1% 0	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3% 0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65% 0	\$0.00	NA 0	)
ORRSTOWN BANK	2	\$233,445.75	0.15% 0	\$0.00	NA 0	)
PARK BANK	2	\$116,063.90	$0.07\% \ 0$	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0	\$0.00	NA 0	)
PBI BANK	1	\$74,503.96	0.05% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0	\$0.00	NA 0	)
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29% 0	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14% 0	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16% 0	\$0.00	NA 0	)
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0	\$0.00	NA 0	)
PRIMEBANK	1	\$150,988.01	0.09% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08% 0	\$0.00	NA 0	
	3	\$218,762.74	0.14% 0	\$0.00	NA 0	)

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PROGRESSIVE SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$394,040.99	0.25% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$85,200.00	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0	\$0.00	NA	0
ROUNDBANK	3	\$384,400.00	0.24% 0	\$0.00	NA	0
S&T BANK	4	\$340,994.68	0.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$382,939.41	0.24% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24% 0	\$0.00	NA	0

STEARNS LENDING, INC.	2	\$588,076.90	0.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0	\$0.00	NA 0	
TEXAS BANK	1	\$41,500.00	0.03% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28% 0	\$0.00	NA 0	
THE PARK BANK	5	\$1,013,874.14	0.64% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23% 0	\$0.00	NA 0	
THUNDER BANK	1	\$120,318.57	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26% 0	\$0.00	NA 0	

TOWN AND COUNTRY

	FOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	\$0.00	NA 0
	UMPQUA BANK	6	\$587,186.30	0.37%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	\$0.00	NA 0
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$73,500.00	0.05%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA 0
	Unavailable	90	. , ,	5.37% 0		NA 0
Γotal		1,382	\$159,174,210.78	100% 0	\$0.00	0
					<b>.</b>	
31412PWX5	ARVEST MORTGAGE COMPANY	15		36.04% 0	·	NA 0
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51% 0		NA 0
		1	\$94,375.85	2.15%	\$0.00	NA 0
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	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06% 0	\$0.00	NA	0	
	Unavailable	10	\$1,414,615.13	32.24% 0	\$0.00	NA	0	
Total		30	\$4,388,018.41	100% 0	\$0.00		0	
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31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$44,695.35	0.14% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1% 0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$1,875,855.06	6.02% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$888,723.77	2.85% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$286,730.00	0.92% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$258,837.42	0.83% 0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$84,445.25	0.27% 0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$44,706.31	0.14% 0	\$0.00	NA	0	
	CENTRUE BANK	2	\$115,412.62	0.37% 0	\$0.00	NA	0	
	CHARTER BANK	1	\$87,230.79	0.28% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49% 0	\$0.00	NA	0	
	CITIZENS BANK	1	\$76,000.00	0.24% 0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21% 0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71% 0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$148,988.63	0.48% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32% 0				
		1	\$118,459.22	0.38% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA	0
FREMONT BANK	3	\$391,094.27	1.25%	\$0.00	NA	0
FULTON BANK	8	\$1,030,673.97	3.31%		NA	0
GECU	1	\$41,232.03	0.13%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0			0	
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00			
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	
NCB, FSB	1	\$155,000.00	0.5%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	
	2	\$81,804.21	0.26%	0	\$0.00	NA		
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	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4% 0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$102,000.00	0.33% 0	\$0.00	NA	0	
	S&T BANK	3	\$305,989.83	0.98% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12% 0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$128,754.17	0.41% 0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39% 0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$429,528.64	1.38% 0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2% 0	\$0.00	NA	0	
	TRISTAR BANK	1	\$53,500.00	0.17% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2% 0	\$0.00	NA		
	WESTBURY BANK	6	\$562,764.40	1.81% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19% 0	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46% 0	\$0.00	NA	0	
	Unavailable	38	\$3,188,688.64	10.25% 0	\$0.00	NA	0	
Total		306	\$31,165,280.70	100% 0	\$0.00		0	
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	6	\$556,577.97	23.01% 0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41% 0	\$0.00	NA 0
	Unavailable	6	\$758,994.31	31.39% 0	\$0.00	NA 0
Total		22	\$2,418,391.28	100% 0	\$0.00	0
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$168,425.12	15.38% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7% 0	\$0.00	NA 0
	Unavailable	1	\$148,766.48	13.6% 0	\$0.00	NA 0
Total		7	\$1,094,766.83	100% 0	\$0.00	0
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71% 0	\$0.00	NA 0
	AF BANK	1	\$56,000.00	0.73% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$66,850.00	0.87% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$290,336.43	3.79% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$325,000.00	4.24% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$165,000.00	2.15% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$265,000.00	3.46% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	)	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	)	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	)	
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	)	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	)	
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42			·		+	
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA (	)	
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	)	
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00			·	NA	)	
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA (	)	
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	)	
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA (	)	
ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA (	)	
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA (	)	
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	)	
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA (	)	
MILFORD BANK, THE	1	\$171,000.00				NA (		
MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA (	)	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	)	
OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA (	)	
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	)	
POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA (	)	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	)	
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	)	
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	)	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	)	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0 \$0.00	NA	)
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0 \$0.00	NA (	)
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0 \$0.00	NA	)
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0 \$0.00	NA	)
	Unavailable	5	\$622,103.66	8.12%	0 \$0.00	NA (	)
Total		67	\$7,661,679.20	100%	0 \$0.00	0	)
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0 \$0.00	NA	)
	AF BANK	1	\$125,300.00	1.78%	0 \$0.00	NA (	)
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0 \$0.00	NA (	)
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0 \$0.00	NA (	)
	BANK OF STANLY	1	\$166,575.82	2.37%	0 \$0.00	NA (	)
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0 \$0.00	NA	)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0 \$0.00	NA	)
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0 \$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0 \$0.00	NA (	)
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0 \$0.00	NA	)
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0 \$0.00	NA (	)
	FREMONT BANK	1	\$159,000.00	2.26%	0 \$0.00	NA (	)
	FULTON BANK	1	\$176,000.00	2.5%	0 \$0.00	NA (	)
	ILLINI BANK	1	\$59,031.06	0.84%	0 \$0.00	NA (	)
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0 \$0.00	NA	)
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0 \$0.00	NA (	)
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0 \$0.00	NA (	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0 \$0.00	NA	)
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0 \$0.00	NA (	)
	S&T BANK	2	\$311,000.00	4.42%	0 \$0.00	NA (	)
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0 \$0.00	NA	)
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0 \$0.00	NA (	)
	Unavailable	8	\$907,290.63	12.92%		NA (	)
Total		45	\$7,031,162.69	100%	0 \$0.00	0	)
31412PX71	Unavailable	11	\$2,479,899.19	100%		1 1	
Total		11	\$2,479,899.19	100%	0 \$0.00	0	)
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31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0 \$0.00	NA (	)

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CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0	
	11	\$2,768,877.55	100%	0	\$0.00		0	
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ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	
Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	
	33	\$5,852,029.00	100%	0	\$0.00		0	
BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	
Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	
	30	\$1,947,222.81	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10		33.84%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2		5.88%	0	\$0.00			
Unavailable	14	\$572,148.23			\$0.00	NA	0	
	29	\$1,107,414.18	100%	0	\$0.00		0	
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	
	1	\$123,344.62	0.78%	0	\$0.00	NA	0	
	WHOLESALE MORTGAGE SPACE COAST CREDIT UNION  ARVEST MORTGAGE COMPANY Unavailable  BANCORPSOUTH BANK CENTRUE BANK COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  ADDISON AVENUE	WHOLESALE MORTGAGE  SPACE COAST CREDIT UNION  11  ARVEST MORTGAGE COMPANY  Unavailable  32  BANCORPSOUTH BANK  CENTRUE BANK  COMMUNITY BANK, N.A.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DUPACO COMMUNITY CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST NATIONAL BANK OF CARMI  FIRST PLACE BANK  HEARTLAND BANK  MARINE BANK MORTGAGE SERVICES  OLD FORT BANKING COMPANY  PRAIRIE STATE BANK  TRUST  THE GOLDEN 1 CREDIT UNION  Unavailable  9  ARVEST MORTGAGE 1  BANK OF AMERICA, N.A. 2 Unavailable  14  29  ADDISON AVENUE FEDERAL CREDIT UNION  1	## WHOLESALE MORTGAGE  SPACE COAST CREDIT UNION   3	WHOLESALE MORTGAGE   S1,822,116.00   S5,81%	WHOLESALE MORTGAGE	WHOLESALE MORTGAGE	SPACE COAST CREDIT   3   \$678,100.00   24.49%   0   \$0.00   NA	NA   SPACE COAST CREDIT   3   \$678,100.00   24.49%   0   \$0.00   NA   0   NA   0

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%		\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$113,000.00	0.71% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,000.00	0.77% (	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.76% (	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% (	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$116,800.00	0.74% (	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76% (	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% (	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% (	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	\$0.00	NA	0
S&T BANK	2	\$224,826.43	1.42% (	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% (	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$464,070.00	2.93% (	\$0.00	NA	0
	3	\$365,738.27	2.31%	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0	\$0.00	NA 0
	Unavailable	7	\$834,087.26	5.24% 0	\$0.00	NA 0
Total		135	\$15,863,343.59	100% 0	\$0.00	0
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$268,250.00	0.92% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$139,486.60	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$965,916.00	3.3% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$128,841.38	0.44% 0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$130,000.00	0.44% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$291,400.00	1% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$148,000.00	0.51% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0

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BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.48%	0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	\$0.00	NA 0
CENTRAL BANK	1	\$142,650.00	0.49%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0	
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	
	2	\$273,800.00	0.94%		\$0.00	NA		
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MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	\$0.00	NA 0	
NEW ERA BANK	1	\$127,000.00	0.43% (	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	\$0.00		
PIONEER CREDIT UNION	1	\$139,900.00	0.48% (	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$130,000.00	0.44% (	\$0.00	NA 0	
S&T BANK	1	\$135,000.00	0.46% (	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	\$0.00		
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51% (	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	\$0.00		
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% (	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% (	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	\$0.00		
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	\$0.00		
SUTTON BANK	1	\$128,000.00	0.44% (			
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44% (			
TELCOM CREDIT UNION	2	\$269,100.00	0.92% (	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	\$0.00		
THE PARK BANK	2	\$259,270.00	0.89% (	\$0.00	NA 0	

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TIERONE BANK	2	\$274,200.00	0.94% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA	0	
UNITED MORTGAGE	1	\$126,750.00	0.43% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97% 0				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	0	
WESTBURY BANK	2	\$268,000.00	0.92% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49% 0	\$0.00	NA	0	
Unavailable	13	\$1,789,751.81	6.04% 0	\$0.00	NA	0	
	214	\$29,281,572.56	100% 0	\$0.00		0	
	2		11			_	
ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$156,000.00	0.58% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$159,500.00	0.59% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0	\$0.00		_	
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0	\$0.00	NA	0	
DIME BANK	1	\$167,200.00	0.62% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DEXTER CREDIT UNION	TOWNE MORTGAGE COMPANY  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE COMPANY  UNIVERSITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  13  214  ADVANTAGE BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAS CHRISTIAN CREDIT UNION  AMERITRUST MORTGAGE CORPORATION  ASSOCIATED BANK, NA  BANK OF HAWAII  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  1  CITIZENS BANK  1  CITIZENS BANK  1  COLUMBIA CREDIT UNION  1  COTTAGE SAVINGS BANK  1  CREDIT UNION MORTGAGE SERVICES, INC. DEXTER CREDIT UNION  1	TOWNE MORTGAGE	TOWNE MORTGAGE	TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE LIS126,750.00 UNIVERSITY CREDIT UNION LYEMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION LYEMONT STATE EMPLOYEES CREDIT UNION WESTBURY BANK LESTBURY	TOWNE MORTGAGE   1   \$138,600.00   0.47% 0   \$0.00   NA	TOWNE MORTGAGE   1   \$138,600.00   0.47%   0   \$0.00   NA   0   NA   0

MMUNITY ON CUNION DMESTEAD ANK RS FIRST ON URY BANK RAL BANK, FSB RAL SAVINGS ESTATE BANK COMPANY ONAL BANK OF E BANK ANK	1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 \$172,500.00 \$160,000.00 \$171,200.00 \$155,200.00 \$170,000.00 \$170,000.00 \$165,300.00 \$170,000.00 \$153,200.00 \$154,713.88	0.56% 0 0.64% 0 0.59% 0 0.64% 0 0.58% 0 0.63% 0 0.63% 0 0.61% 0 0.63% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
CUNION DMESTEAD ANK RS FIRST ON URY BANK RAL BANK, FSB RAL SAVINGS ESTATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1 1 1 1	\$160,000.00 \$171,200.00 \$155,200.00 \$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.59% 0 0.64% 0 0.58% 0 0.63% 0 0.63% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
DMESTEAD  NK  RS FIRST  ON  URY BANK  RAL BANK, FSB  RAL SAVINGS  STATE BANK  GAGE  L.L.C.  DNAL BANK  COMPANY  DNAL BANK OF  E BANK  ANK	1 1 1 1 1 1 1 1	\$160,000.00 \$171,200.00 \$155,200.00 \$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.59% 0 0.64% 0 0.58% 0 0.63% 0 0.63% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
RS FIRST ON URY BANK RAL BANK, FSB RAL SAVINGS ESTATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1 1 1	\$171,200.00 \$155,200.00 \$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.64% 0 0.58% 0 0.63% 0 0.63% 0 0.58% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
RS FIRST ON URY BANK RAL BANK, FSB RAL SAVINGS ESTATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1 1 1	\$155,200.00 \$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.58% 0 0.63% 0 0.63% 0 0.58% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
URY BANK RAL BANK, FSB RAL SAVINGS  STATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1 1 1	\$155,200.00 \$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.58% 0 0.63% 0 0.63% 0 0.58% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
RAL BANK, FSB RAL SAVINGS  STATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1 1	\$170,000.00 \$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.63% 0 0.63% 0 0.58% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
RAL SAVINGS  STATE BANK GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1 1	\$170,000.00 \$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.63% 0 0.58% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
ESTATE BANK CGAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1 1	\$156,000.00 \$165,300.00 \$170,000.00 \$153,200.00	0.58% 0 0.61% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OF E BANK ANK	1 1 1	\$165,300.00 \$170,000.00 \$153,200.00	0.61% 0	\$0.00 \$0.00	NA 0	
L.L.C.  DNAL BANK  COMPANY  DNAL BANK OF  E BANK  ANK	1 1 1	\$170,000.00 \$153,200.00	0.63% 0	\$0.00	NA 0	
ONAL BANK COMPANY ONAL BANK OF E BANK ANK	1 1 1	\$170,000.00 \$153,200.00	0.63% 0	\$0.00	NA 0	
COMPANY ONAL BANK OF E BANK ANK	1	\$153,200.00		·		
ONAL BANK OF E BANK ANK	1	\$153,200.00		·		
E BANK ANK	1	·	0.57% 0	\$0.00	NA 0	
ANK		\$154 713 88				
	4	$\psi_{13}$ , 713.00	0.58% 0	\$0.00	NA 0	
ATTZ		\$630,300.00	2.34% 0	\$0.00	NA 0	
NK	4	\$670,300.00	2.49% 0	\$0.00	NA 0	
LT BANK, FSA	1	\$160,000.00	0.59% 0	\$0.00	NA 0	
) BANK	8	\$1,296,700.00	4.82% 0	\$0.00	NA 0	
ONAL BANK OF	1	\$160,900.00	0.6% 0	\$0.00	NA 0	
NITY BANK	1	\$172,000.00	0.64% 0	\$0.00	NA 0	
JTTER AND	1	\$172,850.00	0.64% 0	\$0.00	NA 0	
GAGE NC.	1	\$161,500.00	0.6% 0	\$0.00	NA 0	
RTGAGE NC.	2	\$331,000.00	1.23% 0	\$0.00	NA 0	
FEDERAL ON	1	\$171,800.95	0.64% 0	\$0.00	NA 0	
NK	1	\$156,482.35	0.58% 0	\$0.00	NA 0	
OME LOAN,	1	\$172,000.00	0.64% 0	\$0.00	NA 0	
IORTGAGE NC.	1	\$167,000.00	0.62% 0	\$0.00	NA 0	
S BANK, ASSOCIATION	1	\$173,636.24	0.65% 0	\$0.00	NA 0	
i i	1	\$167,000.00	0.62% 0	\$0.00	NA 0	
MORTGAGE LLC		\$150,000.00	0.56% 0	\$0.00	NA 0	
	1		<del>-                                    </del>			
	RTGAGE NC. FEDERAL ON NK OME LOAN, IORTGAGE NC. S BANK, ASSOCIATION MORTGAGE LLC	RTGAGE NC.  FEDERAL ON NK 1  DME LOAN, 1  IORTGAGE NC. S BANK, ASSOCIATION MORTGAGE LC K COUNTY 1	RTGAGE NC.  FEDERAL ON  I \$171,800.95  NK  I \$156,482.35  OME LOAN, I \$172,000.00  IORTGAGE NC. S BANK, ASSOCIATION MORTGAGE LC K COUNTY  I \$150,000.00  S \$150,000.00	RTGAGE NC. 2 \$331,000.00 1.23% 0   FEDERAL 1 \$171,800.95 0.64% 0   NK 1 \$156,482.35 0.58% 0   DME LOAN, 1 \$172,000.00 0.64% 0   HORTGAGE NC. 1 \$167,000.00 0.62% 0   S BANK, ASSOCIATION 1 \$173,636.24 0.65% 0   MORTGAGE LC 1 \$167,000.00 0.62% 0   K COUNTY 1 \$150,000.00 0.56% 0	RTGAGE NC. 2 \$331,000.00 1.23% 0 \$0.00   FEDERAL 1 \$171,800.95 0.64% 0 \$0.00   NK 1 \$156,482.35 0.58% 0 \$0.00   NME LOAN, 1 \$172,000.00 0.64% 0 \$0.00   IORTGAGE 1 \$167,000.00 0.62% 0 \$0.00   S BANK, ASSOCIATION 1 \$173,636.24 0.65% 0 \$0.00   MORTGAGE 1 \$167,000.00 0.62% 0 \$0.00   MORTGAGE 1 \$167,000.00	RTGAGE NC. 2 \$331,000.00 1.23% 0 \$0.00 NA 0 FEDERAL 1 \$171,800.95 0.64% 0 \$0.00 NA 0 NA 0 NK 1 \$156,482.35 0.58% 0 \$0.00 NA 0 NA 0 NE LOAN, 1 \$172,000.00 0.64% 0 \$0.00 NA 0 NA 0 NC. 1 \$167,000.00 0.62% 0 \$0.00 NA 0 NA 0 NC. 1 \$173,636.24 0.65% 0 \$0.00 NA 0

MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0	\$0.00	NA 0	)
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0	\$0.00	NA 0	
PRIMEBANK	1	\$165,000.00	0.61% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0	\$0.00	NA 0	
S&T BANK	1	\$160,802.03	0.6% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$642,600.00	2.39% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24% 0	\$0.00	NA 0	
	1	\$172,500.00	0.64% 0	\$0.00	NA 0	
' '				•		•

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TEMPE SCHOOLS CREDIT UNION	9 9								
BANK									
TOWER FEDERAL CREDIT   1   \$169,191.71   0.63% 0   \$0.00   NA   0			1	\$157,300.00	0.58% 0	\$0.00	NA	0	
UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 12 \$1,947,640.78 66.8% 0 \$0.00 NA 0  LONG WASHING BANK 1 \$63,300.00 0.57% 0 \$0.00 NA 0  WESTCONSIN CREDIT UNION Unavailable 12 \$1,947,640.78 66.8% 0 \$0.00 NA 0  ALPINE BANK 1 \$63,300.00 0.67% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF WESTON BANK OF WESTON ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF WESTON BANK OF WESTON ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF WESTON BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CARDINAL COMMUNITY BRIGHT ON SOLOD BANC OF WESTON BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION CREDIT U		THINK MUTUAL BANK	1	\$172,000.00	0.64% 0	\$0.00	NA	0	
BANK			1	\$169,191.71	0.63% 0	\$0.00	NA	0	
COMPANY			2	\$303,619.28	1.13% 0	\$0.00	NA	0	
CORPORATION   1   S162,000.00   0.6% 0   S0.00   NA 0			1	\$158,000.00	0.59% 0	\$0.00	NA	0	
CREDIT UNION			1	\$162,000.00	0.6% 0	\$0.00	NA	0	
COMPANY			1	\$154,000.00	0.57% 0	\$0.00	NA	0	
INC.   1   \$168,000.00   0.62%   0   \$0.00   NA   0			1	\$150,400.00	0.56% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION   1   \$150,000.00   0.56% 0   \$0.00   NA   0		INC.	1	\$168,000.00	0.62% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION   2   \$312,150.00   1.16%   0   \$0.00   NA   0			1	,		\$0.00		_	
WESTCONSIN CREDIT   1 \$155,700.00   0.58%   0 \$0.00   NA   0		WAYNE BANK	1	\$150,000.00		\$0.00	NA	0	
UNION		WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0	\$0.00	NA	0	
Total			1	\$155,700.00	0.58% 0	\$0.00	NA	0	
31412PXF3		Unavailable	12	\$1,947,640.78	6.68% 0	\$0.00	NA	0	
AF BANK 1 \$63,500.00 0.67% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$434,305.98 4.56% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 4 \$288,550.00 3.03% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 6 \$393,631.55 4.13% 0 \$0.00 NA 0  CREDIT UNION 6 \$393,631.55 4.13% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 11 \$789,921.03 8.29% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$71,500.00 0.75% 0 \$0.00 NA 0  GROUP INC. BANCORPSOUTH BANK 1 \$71,500.00 0.75% 0 \$0.00 NA 0  BANK FIRST NATIONAL 1 \$33,000.00 0.35% 0 \$0.00 NA 0  BANK OF WESTON 1 \$67,853.68 0.71% 0 \$0.00 NA 0  BAY GULF CREDIT UNION 1 \$48,800.00 0.51% 0 \$0.00 NA 0  BLACKHAWK STATE BANK 2 \$150,060.00 1.57% 0 \$0.00 NA 0  BLOOMFIELD STATE BANK 2 \$132,000.00 1.39% 0 \$0.00 NA 0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA 0	Total		167	\$27,043,649.00	100% 0	\$0.00	1	0	
AF BANK 1 \$63,500.00 0.67% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$434,305.98 4.56% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 4 \$288,550.00 3.03% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 6 \$393,631.55 4.13% 0 \$0.00 NA 0  CREDIT UNION 6 \$393,631.55 4.13% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 11 \$789,921.03 8.29% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$71,500.00 0.75% 0 \$0.00 NA 0  GROUP INC. BANCORPSOUTH BANK 1 \$71,500.00 0.75% 0 \$0.00 NA 0  BANK FIRST NATIONAL 1 \$33,000.00 0.35% 0 \$0.00 NA 0  BANK OF WESTON 1 \$67,853.68 0.71% 0 \$0.00 NA 0  BAY GULF CREDIT UNION 1 \$48,800.00 0.51% 0 \$0.00 NA 0  BLACKHAWK STATE BANK 2 \$150,060.00 1.57% 0 \$0.00 NA 0  BLOOMFIELD STATE BANK 2 \$132,000.00 1.39% 0 \$0.00 NA 0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA 0									
ALPINE BANK & TRUST CO. 6 \$434,305.98 4.56% 0 \$0.00 NA0  ALTRA FEDERAL CREDIT UNION 4 \$288,550.00 3.03% 0 \$0.00 NA0  AMERICA FIRST FEDERAL CREDIT UNION 6 \$393,631.55 4.13% 0 \$0.00 NA0  ASSOCIATED BANK, NA 11 \$789,921.03 8.29% 0 \$0.00 NA0  AURORA FINANCIAL 1 \$71,500.00 0.75% 0 \$0.00 NA0  BANCORPSOUTH BANK 1 \$71,500.00 0.75% 0 \$0.00 NA0  BANK FIRST NATIONAL 1 \$33,000.00 0.35% 0 \$0.00 NA0  BANK OF WESTON 1 \$67,853.68 0.71% 0 \$0.00 NA0  BAY GULF CREDIT UNION 1 \$48,800.00 0.51% 0 \$0.00 NA0  BLACKHAWK STATE BANK 2 \$150,060.00 1.57% 0 \$0.00 NA0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA0	31412PXF3		2					_	
ALTRA FEDERAL CREDIT UNION 4 \$288,550.00 3.03% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 6 \$393,631.55 4.13% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 11 \$789,921.03 8.29% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$71,500.00 0.75% 0 \$0.00 NA 0  BANCORPSOUTH BANK 1 \$71,500.00 0.75% 0 \$0.00 NA 0  BANK FIRST NATIONAL 1 \$33,000.00 0.35% 0 \$0.00 NA 0  BANK OF WESTON 1 \$67,853.68 0.71% 0 \$0.00 NA 0  BAY GULF CREDIT UNION 1 \$48,800.00 0.51% 0 \$0.00 NA 0  BLACKHAWK STATE BANK 2 \$150,060.00 1.57% 0 \$0.00 NA 0  BLOOMFIELD STATE BANK 2 \$132,000.00 1.39% 0 \$0.00 NA 0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA 0			1			i i			
UNION			6	\$434,305.98	4.56% 0	\$0.00	NA	0	
CREDIT UNION  ASSOCIATED BANK, NA  11 \$789,921.03 8.29% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  1 \$71,500.00 0.75% 0 \$0.00 NA 0  BANK FIRST NATIONAL  1 \$33,000.00 0.35% 0 \$0.00 NA 0  BANK OF WESTON  1 \$67,853.68 0.71% 0 \$0.00 NA 0  BAY GULF CREDIT UNION  1 \$48,800.00 0.51% 0 \$0.00 NA 0  BLACKHAWK STATE BANK  2 \$150,060.00 1.57% 0 \$0.00 NA 0  BLOOMFIELD STATE BANK  2 \$132,000.00 1.39% 0 \$0.00 NA 0  CARDINAL COMMUNITY CREDIT UNION  1 \$81,000.00 0.85% 0 \$0.00 NA 0		UNION	4	\$288,550.00	3.03% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  S71,500.00  BANK FIRST NATIONAL  BANK OF WESTON  BAY GULF CREDIT UNION  BLACKHAWK STATE BANK  STATE BANK  S12,500.00  S12,000  S12,000  S13,000  S14,000  S14,000  S14,000  S15,000  S14,000  S15,000				·				-	
S71,500.00   0.75%   0   \$0.00   NA   0		ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00	NA	0	
BANK FIRST NATIONAL         1         \$33,000.00         0.35% 0         \$0.00         NA 0           BANK OF WESTON         1         \$67,853.68         0.71% 0         \$0.00         NA 0           BAY GULF CREDIT UNION         1         \$48,800.00         0.51% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         2         \$150,060.00         1.57% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         2         \$132,000.00         1.39% 0         \$0.00         NA 0           CARDINAL COMMUNITY CREDIT UNION         1         \$81,000.00         0.85% 0         \$0.00         NA 0			1	\$71,500.00	0.75% 0	\$0.00	NA	0	
BANK OF WESTON         1         \$67,853.68         0.71% 0         \$0.00         NA 0           BAY GULF CREDIT UNION         1         \$48,800.00         0.51% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         2         \$150,060.00         1.57% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         2         \$132,000.00         1.39% 0         \$0.00         NA 0           CARDINAL COMMUNITY CREDIT UNION         1         \$81,000.00         0.85% 0         \$0.00         NA 0		BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION         1         \$48,800.00         0.51% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         2         \$150,060.00         1.57% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         2         \$132,000.00         1.39% 0         \$0.00         NA 0           CARDINAL COMMUNITY CREDIT UNION         1         \$81,000.00         0.85% 0         \$0.00         NA 0		BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK         2         \$150,060.00         1.57%         0         \$0.00         NA         0           BLOOMFIELD STATE BANK         2         \$132,000.00         1.39%         0         \$0.00         NA         0           CARDINAL COMMUNITY CREDIT UNION         1         \$81,000.00         0.85%         0         \$0.00         NA         0		BANK OF WESTON	1	\$67,853.68	0.71% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK 2 \$132,000.00 1.39% 0 \$0.00 NA 0  CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA 0		BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0	\$0.00	NA	0	
CARDINAL COMMUNITY 1 \$81,000.00 0.85% 0 \$0.00 NA 0		BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0	\$0.00	NA	0	
CREDIT UNION 1 \$81,000.00 0.85% 0 \$0.00 NA 0		BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0	\$0.00	NA	0	
1 \$53,000.00 0.56% 0 \$0.00 NA 0			1	\$81,000.00	0.85% 0	\$0.00	NA	0	
			1	\$53,000.00	0.56% 0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0 \$0.00	) NA	.0
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0 \$0.00	) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0 \$0.00	) NA	0
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0 \$0.00	) NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0 \$0.00	) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0 \$0.00	) NA	0
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0 \$0.00	) NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0 \$0.00	) NA	0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0 \$0.00	) NA	0
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$96,485.08	1.01%	0 \$0.00	NA	0
FREMONT BANK	2	\$150,000.00	1.57%	0 \$0.00	NA	0
FULTON BANK	4	\$321,000.00	3.37%	0 \$0.00	NA NA	0
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0 \$0.00	NA	0

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ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0 \$0.00	NA 0	
INDEPENDENT NATIONAL	1	\$62,544.00	0.66%	\$0.00	NA 0	
	1	·	0.54%			
<del>i</del>	1					
CREDIT UNION	2	\$151,872.64	1.59%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$69,300.00		1	NA 0	
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0 \$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$64,450.00			NA 0	
S&T BANK	1	\$77,000.00	0.81%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	\$0.00	NA 0	
ST. MARYS BANK	1	\$64,000.00	0.67%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	\$0.00		
		<b>\$0.4.000.00</b>	0.000	0 00	NA 0	
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0 \$0.00	NAU	
	INDEPENDENT NATIONAL BANK  LEA COUNTY STATE BANK LOCKHEED FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION S&T BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL	INDEPENDENT NATIONAL BANK  LEA COUNTY STATE BANK LOCKHEED FEDERAL CREDIT UNION  MARINE BANK MORTGAGE SERVICES MIDWEST LOAN SERVICES INC.  MISSOURI CREDIT UNION MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION 1 S&T BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 STOCK YARDS BANK 1 STOCK YARDS BANK 1 SUPERIOR FEDERAL 4  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INDEPENDENT NATIONAL   BANK	NDEPENDENT NATIONAL   1   \$62,544.00   0.66%     LEA COUNTY STATE BANK   1   \$51,000.00   0.54%     LOCKHEED FEDERAL   2   \$151,872.64   1.59%     MARINE BANK MORTGAGE   5   \$124,608.01   1.31%     MARINE BANK MORTGAGE   2   \$124,608.01   1.31%     MIDWEST LOAN SERVICES   1   \$79,000.00   0.83%     INC.   MISSOURI CREDIT UNION   1   \$69,300.00   0.73%     MORGAN FEDERAL BANK   1   \$68,000.00   0.71%     MORRILL & JANES BANK   1   \$75,400.00   0.79%     MORTGAGE MANAGEMENT   1   \$47,120.00   0.49%     NATIONAL EXCHANGE   1   \$50,000.00   0.52%     BANK AND TRUST   1   \$50,000.00   0.52%     BANK AND TRUST   1   \$77,280.00   0.81%     NORTHWESTERN   3   \$201,500.00   2.11%     MORTGAGE COMPANY   3   \$201,500.00   2.11%     ONE WASHINGTON   1   \$84,693.31   0.89%     ONE WASHINGTON   1   \$64,450.00   0.68%     S&T BANK   1   \$77,000.00   0.81%     SPACE COAST CREDIT   1   \$61,000.00   0.64%     SET BANK   1   \$64,000.00   0.64%     ST. ANNE'S OF FALL RIVER   1   \$61,000.00   0.64%     ST. ANNE'S OF FALL RIVER   1   \$61,000.00   0.64%     ST. MARYS BANK   1   \$64,000.00   0.67%     ST. MARYS BANK   1   \$60,000.00   0.63%     ST. MARYS BANK   1   \$60,000.00   0.63%     SUMMIT CREDIT UNION   2   \$131,320.00   1.38%     SUPERIOR FEDERAL   4   \$256,073.08   2.69%	NDEPENDENT NATIONAL BANK	INDEPENDENT NATIONAL BANK

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	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	\$0.00	NA 0	
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	\$0.00	NA 0	
	Unavailable	15	\$971,340.73	10.16%		t	
Total		142	\$9,528,649.91	100%	\$0.00	0	
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$215,865.31	5.58%			
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	\$0.00		
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%		NA 0	
	Unavailable	3	\$911,152.26	23.54%			
Total		16	\$3,869,399.59	100%	\$0.00	0	
31412PXH9	ABACUS FEDERAL		\$480,000.00	4.65%	\$0.00	NA 0	<u> </u>

	SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	0	
	NCB, FSB	1	\$245,000.00	2.37%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	
Total		32	\$10,323,193.22	100%	0	\$0.00		0	
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	
Total		18	\$5,146,135.00	100%	0	\$0.00		0	_

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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	
Total		12	\$3,468,613.70	100%	0	\$0.00		0	
								H	
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%		\$0.00	NA	Ш	
	Unavailable	13	\$1,523,852.08	93.26%		\$0.00	NA	0	
Total		14	\$1,633,952.08	100%	0	\$0.00		0	
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	
Total		29	\$4,032,059.18	100%	0	\$0.00		0	
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	
Total		33	\$5,341,635.20	100%	0	\$0.00		0	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	
Total		9	\$2,882,469.65	100%	0	\$0.00		0	
								П	
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	
Total		7	\$1,704,780.31	100%	0	\$0.00		0	
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	
Total	Chavanasie	10	\$3,138,445.53	100%		\$0.00		0	
			40,100,11000	10076		φοτο σ		Ť	
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	
Total		14	\$4,025,477.25	100%	_	\$0.00		0	
								$oldsymbol{\sqcup}$	
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0	

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\$107,876.12

\$0.00

ASSOCIATED BANK, NA

	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	U	\$0.00	NA	/
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA (	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	)
	DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	)
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	)
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	)
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	Ц	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA (	)
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA (	)
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA (	)
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	)
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	)
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	)
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	)
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	Н	\$0.00	NA (	
	Unavailable	7	\$661,484.69	22.38%	-	\$0.00	NA (	
Total		30	\$2,954,273.09	100%	0	\$0.00	(	)
					H			
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	_	\$0.00	NA (	
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	-	\$0.00	NA (	
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA (	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA (	)
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	)
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA (	)
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	)

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	Unavailable	3	\$360,552.07	16.07%	\$0.00	NA 0	
Total		19	\$2,243,151.65	100%		0	
			, ,				
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	\$0.00	NA 0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	\$0.00	NA 0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	\$0.00	NA 0	
	HEARTLAND BANK	2	\$271,300.00	6.66%	\$0.00	NA 0	
	HONOR STATE BANK	1	\$145,000.00	3.56%	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	\$0.00	NA 0	
	Unavailable	8	\$1,109,139.72	27.21%	\$0.00	NA 0	
Total		30	\$4,075,541.92	100%	\$0.00	0	
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33% (	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% (	1	NA 0	
	BANKNEWPORT	1	\$169,000.00	6.63% (		NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%		NA 0	
	FIRST PLACE BANK	1	\$149,889.58	5.88% (	\$0.00	NA 0	
	FREMONT BANK	3	\$502,500.00	19.73% (	1	NA 0	
	HEARTLAND BANK	1	\$154,050.00	6.05%	1	NA 0	
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	1	NA 0	
	RIVERHILLS BANK	1	\$152,000.00	5.97% (	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%		NA 0	
Total		16	\$2,547,281.94	100%	\$0.00	0	

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31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17% 0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62% 0	\$0.00	NA 0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01% 0	\$0.00	NA 0	,
	BANCORPSOUTH BANK	1	\$66,500.00	2.65% 0	\$0.00	NA 0	,
	BANK OF WASHINGTON	1	\$58,820.00	2.35% 0	\$0.00	NA 0	,
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27% 0	\$0.00	NA 0	,
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% 0	\$0.00	NA 0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% 0	\$0.00	NA 0	,
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27% 0	\$0.00	NA 0	,
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39% 0	\$0.00	NA 0	,
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44% 0	\$0.00	NA 0	,
	FIRST PLACE BANK	4	\$187,133.90	7.47% 0	\$0.00	NA 0	)
	HEARTLAND BANK	1	\$61,750.00	2.46% 0		NA 0	<u> </u>
	HONOR STATE BANK	1	\$82,000.00	3.27% 0	\$0.00	NA 0	<u> </u>
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99% 0	\$0.00	NA 0	)
	MIDWESTONE BANK	1	\$72,000.00	2.87% 0	\$0.00	NA 0	,
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15% 0	\$0.00	NA 0	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32% 0	\$0.00	NA 0	,
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53% 0	\$0.00	NA 0	,
	TIERONE BANK	1	\$82,500.00	3.29% 0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14% 0	\$0.00	NA 0	,
-	Unavailable	8	\$546,555.64	21.83% 0	\$0.00	NA 0	,
Total		39	\$2,506,553.03	100% 0	\$0.00	0	)
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31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51% 0	\$0.00	NA 0	)
	HEARTLAND BANK	2	\$358,000.00	26.78% 0	\$0.00	NA 0	)
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83% 0	\$0.00	NA 0	<u> </u>
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74% 0	\$0.00	NA 0	,
	Unavailable	2	\$376,159.66	28.14% 0	\$0.00	NA 0	,
Total		7	\$1,336,909.66	100% 0	\$0.00	0	<u>/</u>

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31412PY21	CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA 0	
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	0	\$0.00	NA 0	
	Unavailable	605	\$316,590,092.68	51.1%	0	\$0.00	NA 0	
Total		1,095	\$571,758,825.00	100%		\$0.00	0	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	4		1.39%	0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	. 1	\$529,726.99	0.35%	0	\$0.00	NA 0	
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA 0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0 \$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0 \$0.00	NA 0	
	Unavailable	182		59.27%	1	NA 0	
Total		298	\$156,151,194.00	100%	0 \$0.00	0	
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	10		2.49%			
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%		NA 0	
	GMAC BANK	6	\$2,930,838.76	1.52%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	3		0.82%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%			
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	0 \$0.00	NA 0	
	Unavailable	276	\$144,419,250.92	64.34%		NA 0	
Total			\$213,146,550.00	100%	0 \$0.00	0	
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0 \$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0 \$0.00	NA 0	
	Unavailable	31	\$16,288,255.59	82.25%	0 \$0.00	NA 0	
Total		38	\$19,690,688.00	100%	0 \$0.00	0	
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0 \$0.00	NA 0	
	GMAC BANK	1	\$517,275.68	1.49%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0 \$0.00	NA 0	
	L						
	Unavailable	53	\$27,662,754.81	73.34%	0 \$0.00	NA 0	

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412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$379,593.76	0.12% 0	\$0.00	NA	0
	AF BANK	1	\$228,000.00	$0.07\% \ 0$	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,653.97	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$871,925.92	0.28% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0	\$0.00	NA	0
	AUBURNBANK	1	\$289,600.00	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	0
	AVIDIA BANK	2	\$570,000.00	0.18% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$440,494.16	0.14% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$424,512.51	0.14% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0	\$0.00	NA	0
	BANKNEWPORT	15	\$4,008,657.71	1.29% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$541,550.00	0.17% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12% 0	\$0.00	NA	0
	BETTER BANKS	1	\$315,911.80	0.1% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0	\$0.00	NA	0
		1	\$200,000.00	0.06% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION							
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA 0	
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA 0	
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA 0	

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CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0 \$0.00	NA 0	
CTX MORTGAGE	1	\$476,286.24	0.15%	\$0.00	NA 0	
COMPANY, LLC	1			·		_
CU COMMUNITY, LLC	1	\$336,000.00			NA 0	_
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%		NA 0	
DANVERSBANK	2	\$418,951.78	0.14%	-i	i	_
DEAN COOPERATIVE BANK DENVER MORTGAGE	1	\$177,700.00	0.06%	0 \$0.00	NA 0	_
COMPANY, INC.	1	\$400,000.00	0.13%	\$0.00	NA 0	
DESERT SCHOOLS	2	Φ50 <b>2</b> 000 6 <b>7</b>	0.100	φο οο	NA	
FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$229,400.00	0.07%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT	2	\$383,461.42	0.12%	\$0.00	NA 0	
UNION						
DIME BANK	2	\$647,000.00	0.21%	0 \$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND						
TRUST COMPANY	9	\$1,793,476.56	0.58%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	
DURANT BANK AND TRUST	3	\$809,213.30	0.26%	\$0.00	NA 0	
COMPANY		\$ 000, <b>2</b> 10.00	0.2070	Ψ σ.σσ	11110	
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	\$0.00	NA 0	
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$205,500.00	0.07%	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	\$553,813.10	0.18%	0 \$0.00	NA 0	
UNION	۷	·				
EPHRATA NATIONAL BANK	1	\$235,729.30			NA 0	
ESB FINANCIAL	1	\$249,726.36	0.08%	-i	NA 0	_
EVERBANK	1	\$353,150.12	0.11%	0 \$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0 \$0.00	NA 0	
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0 \$0.00	NA 0	_
FIDELITY HOMESTEAD						
SAVINGS BANK	2	\$372,203.33	0.12%	0 \$0.00	NA 0	
FINANCIAL PARTNERS	1	\$295,660.48	0.1%	0 \$0.00	NA 0	
CREDIT UNION	1	φ <i>293</i> ,000.48	0.1%	\$0.00	INAIU	
FIREFIGHTERS FIRST	2	\$919,495.76	0.3%	\$0.00	NA 0	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2 /3	70.00		
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA						
MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0 \$0.00	NA 0	
FIRST CITIZENS BANK &	5	\$1,101,322.02	0.36%			
TRUST COMPANY OF SC	3	φ1,101,322.02	0.30%	\$0.00	INAU	

FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	_	\$0.00	NA		
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	
FOSTER BANK	2	\$510,198.33	0.16%		\$0.00	NA		_
FOX RIVER STATE BANK	1	\$298,000.00	0.1%		\$0.00	NA		_
FREMONT BANK	91	\$27,403,164.71	8.85%		\$0.00	NA	_	_
FULTON BANK	5	\$1,181,781.50	0.38%		\$0.00	NA	_	_
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%		\$0.00	NA		
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	
	1	\$397,400.00	0.13%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION					
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$444,522.51	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$289,000.00	0.09% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$271,695.21	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,631,847.63	1.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1% 0	\$0.00	NA 0
LEGACY BANKS	1	\$201,000.00	0.06% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$359,587.06	0.12% 0	\$0.00	NA 0

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SAVINGS BANK						
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	\$0.00	NA	0
MACON BANK, INC.	1	\$269,704.47	0.09%	\$0.00	NA	0
MAGNA BANK	1	\$331,636.61	0.11%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	\$		