#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

Name of	Check if		File 29				A	ssets that Were	e Subject		ssets tha
Issuing Entity	Registered	Name of Originator	Total Assets by Originator			of Demand				epurchas eplaced	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416VS62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$214,689.45	0.27%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1		\$174,107.77	0.22%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1		\$173,764.07	0.22%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3		\$806,092.77	1.03%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1		\$189,597.56	0.24%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$411,662.08	0.53%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2		\$492,822.19	0.63%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1		\$35,674.78	0.05%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	. 2		\$525,013.84	0.67%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	2	\$470,209.92	0.6%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1		\$181,459.98	0.23%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	8	3	\$1,704,254.21	2.17%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1		\$409,049.19	0.52%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$192,747.62	0.25%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1		\$296,526.56	0.38%	0	\$0.00	NA	0	\$
		CENTRIS FEDERAL CREDIT UNION	1		\$218,338.57	0.28%	0	\$0.00	NA	0	\$
		CHETCO FEDERAL CREDIT UNION	1		\$176,547.35	0.23%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0 \$0.00	NA	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	1 \$211,960.84	NA	\$
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0 \$0.00	NA	\$
CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0 \$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0 \$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0 \$0.00	NA (	\$
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	0 \$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	0 \$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, NC.	3	\$626,602.31	0.8%	0 \$0.00	NA (	\$
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0 \$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0 \$0.00	NA(	\$
	1	\$282,542.81	0.36%	0 \$0.00	NA (	) \$
OUPAGE CREDIT UNION	3					
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0 \$0.00	NA	\$
FAA CREDIT UNION	1	\$198,231.81	0.25%	0 \$0.00	NA (	\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0 \$0.00	NA	\$
FIFTH THIRD BANK	1	\$220,990.37	0.28%	0 \$0.00	NA (	) \$
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0 \$0.00		
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0 \$0.00	NA (	\$
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0 \$0.00	NA (	\$
FIRST PLACE BANK	5	\$985,258.38	1.26%	0 \$0.00	NA (	) \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	·				
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0 \$0.00	NA (	\$
	ESB CHEVY CHASE BANK, ESB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS SECURITY BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LC COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, NC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS EDERAL CREDIT JNION DECU FINANCIAL DUPAGE CREDIT JNION ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL EIFTH THIRD - DEDICATED CHANNEL EIFTH THIRD BANK EIRST HAWAIIAN BANK EIRST HORIZON HOME LOAN CORPORATION EIRST INTERSTATE BANK EIRST PLACE BANK EIRST PLACE BANK EIRST TENNESSEE BANK NATIONAL ASSOCIATION EIRST BANK PUERTO	CHEVY CHASE BANK, CSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS SECURITY BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LC COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CTX MORTGAGE COMPANY, LLC CESERT SCHOOLS CEDERAL CREDIT JNION DECU FINANCIAL CREDIT UNION DECU FINANCIAL CREDIT UNION DECU FINANCIAL CREDIT UNION COMPANY, LLC CESERT SCHOOLS CEDERAL CREDIT JNION COMPANY, LLC CESERT SCHOOLS CEDERAL CREDIT COMPANY	SSB	SSB	1	SSB

FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$206,373.93	0.26%	-+	\$0.00	NA	0	\$
HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	\$
LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0	\$
						NA	-	

	ATIONSTAR ORTGAGE, LLC		ı				
NA MO LL	ATIONSTAR ORTGAGE, .C/DBACHAMPION ORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	0 \$0.00	) NA	0 \$
NA AE M( - D	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	9	\$2,315,329.04	2.95% 0	0 \$0.00	) NA	0 \$
	L INC.	1	\$531,120.20	0.68% 0	0 \$0.00	NA	0 \$
OR CC	REGON FIRST DMMUNITY CREDIT NION	3	\$693,303.80				
CR	ACIFIC NW FEDERAL REDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA (	0 \$
	ANHANDLE STATE ANK	10	\$2,511,351.66	3.2% 0	\$0.00	) NA	0 \$
	ARK NATIONAL ANK	1	\$305,616.67	0.39% 0	\$0.00	NA (	0 \$
	AVILION MORTGAGE DMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA (	0 \$
FE	DLICE AND FIRE EDERAL CREDIT NION	1	\$225,598.92	0.29% 0	\$0.00	) NA	0 \$
	RIMARY MORTGAGE DRPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA (	0 \$
FE	OFESSIONAL DERAL CREDIT NION	1	\$178,819.08	0.23% 0	\$0.00	) NA	0 \$
FE	URDUE EMPLOYEES EDERAL CREDIT NION	1	\$193,298.04	0.25% 0	\$0.00	) NA	0 \$
	ABOBANK, N.A.	2	\$656,668.42	0.84% 0	0 \$0.00	NA	0 \$
RE	EDWOOD CREDIT NION	2	\$563,997.48				
RC	OCKHOLD, BROWN & OMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA (	0 \$
RC	OCKLAND TRUST OMPANY	1	\$217,856.77	0.28% 0	\$0.00	) NA	0 \$
	AFE CREDIT UNION	1	\$230,951.46	0.29% 0	0 \$0.00	NA	0 \$
SA	AVINGS BANK OF AINE	2	\$379,568.40				
	XON MORTGAGE	1	\$236,454.26	0.3% 0	\$0.00	) NA	0 9
SC	CHOOLSFIRST EDERAL CREDIT	8	\$2,386,381.53	3.04% 0	\$0.00	) NA	0 5

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UNION

SHARONVIEW

	SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	. 0	\$
	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%		\$0.00			\$
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	. 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	. 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	. 0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	.0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	. 0	\$
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%		\$0.00		. 0	\$
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	. 0	\$
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	.0	\$
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	0	\$0.00	NA	. 0	\$
	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	.0	\$
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	.0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	. 0	\$
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	.0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	. 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	.0	\$
	Unavailable	51	\$13,145,319.49	16.79%	2	\$523,412.22	NA	. 1	\$283,11
Total		306	\$78,379,127.66	100%	3	\$735,373.06		1	\$283,11
1416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$

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	ASSOCIATION			. 1		1 1	
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA (	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58				
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA (	0 \$
	FRANKLIN BANK, SSB	2	\$178,493.76		i i		
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65% 1	\$206,206.25	NA	0 \$
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48% 0	\$0.00	NA	0 \$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74% 0	\$0.00	NA(	0 \$
	Unavailable	177	\$41,237,715.97	52.87% 2	\$341,481.44		1 \$165,83
Total		346	\$78,011,551.35	100% 3	\$547,687.69	<u> </u>	1 \$165,83
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34% 0	\$0.00	NA (	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22				
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32% 0	\$0.00	NA (	0 \$
	GMAC BANK	1	\$173,770.72	0.5% 0	\$0.00	NA (	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74% 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32				
	NEW ALLIANCE BANK	1	\$182,872.10			1	
		42	\$9,954,832.70	28.65% 0	\$0.00	NA (	0 \$

	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45% 0	\$0.00	NA	) \$
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67% 0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19% 0	\$0.00	NA	5 \$
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21% 0	·		
	Unavailable	61	\$15,241,554.38	43.86% 3	\$719,033.35	NA	) \$
Total		140	\$34,749,932.85	100% 3	\$719,033.35		9
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56% 0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA	\$
	BANK MUTUAL	2	\$405,050.23	0.47% 0	\$0.00	NA	) \$
	BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA	
	BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00		
	BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA	\$

BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0 \$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0 \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$182,208.55	0.21%	0 \$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% (	\$0.00	NA	0 \$
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$215,581.77	0.25%	0 \$0.00	NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	\$0.00	NA	0 \$
FIFTH THIRD BANK	4	\$993,290.37	1.14%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$577,922.45	0.66%	0 \$0.00	NA	0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	1 \$194,850.31	NA	0 \$
FULTON BANK	1	\$203,814.82	0.23%	0 \$0.00	NA	0 \$
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%			
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0 \$0.00	NA	0 \$
HOMESTREET BANK	4	\$773,882.24	0.89%	0 \$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	\$0.00	NA	0 \$
	3	\$552,932.60	0.64%	0 \$0.00	NA	0 \$

KERN SCHOOLS FEDERAL CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	\$0.00	NA	) 5
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76%	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09% (	\$0.00	NA	) 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85% 1	\$245,059.49	NA	) 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% (	\$0.00	NA(	) \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	\$0.00	NA	
NL INC.	1	\$415,393.84	0.48%	\$0.00	NA	) 5
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	\$0.00	NA	
PANHANDLE STATE BANK	1	\$205,705.29	0.24%	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	\$0.00	NA	
PUTNAM BANK	1	\$218,986.82	0.25%	\$0.00	NA	) 5
SAFE CREDIT UNION	3	\$872,767.06	1% (	\$0.00	NA	) 5
SAXON MORTGAGE INC.	2	\$386,742.38	0.44%	\$0.00	NA	) 5
SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	\$0.00	NA	
ST. MARYS BANK	1	\$181,653.46	0.21%	\$0.00	NA	) 5
STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	\$0.00	NA	
STATE FARM BANK, FSB	1	\$209,228.37	0.24%	\$0.00	NA	) 5
	2	\$598,058.10	0.69%	\$0.00	NA	) 5

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EDERAL IVATIONAL IVIOLLI GA	IGE A	1920014110141 V	MINIE INV	'E - I OIIII VDO	-15G/A	
SUNTRUST MORTGAGE INC.						
THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	\$0.00	NA (	0 \$(
TRANSWEST CREDIT UNION	1	\$212,806.11	0.24% (	\$0.00	NA (	0 \$(
U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29% (	\$0.00	NA (	0 \$(
UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21% (	\$0.00	NA (	0 \$(
VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44% (	\$0.00	NA (	0 \$(
VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29% (	\$0.00	NA (	0 \$(
VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44% (	\$0.00	NA (	0 \$(
WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94% (	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24% (	\$0.00	NA(	0 \$
WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	\$0.00	NA (	0 \$(
Unavailable	145	\$35,700,416.41				2 \$455,54
	356	\$86,911,097.77	100% 7	/ \$1,879,483.00	1 2	2 \$455,54
ADVEST MORTGAGE	$\overline{}$				<del></del>	
COMPANY	21	\$4,397,328.45	4.87% C	\$0.00	NAC	0 \$
MORTGAGE, INC.	1	\$409,974.80	0.45%	\$0.00	NA (	0 \$
CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	\$0.00	NA (	0 \$
CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18% (	\$0.00	NA (	
CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77% (	0 \$0.00	NA (	0 \$
COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58% (	\$0.00	NA (	0 \$
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	\$0.00	NA (	0 \$
CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69% (	\$0.00	NA (	0 \$
FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0 \$0.00	NA (	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2% (	\$0.00	NA (	0 \$
		<b>\$2.46.121.20</b>	0.200	φο οο	NTA (	0 \$
	SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK TRANSWEST CREDIT UNION  U. S. MORTGAGE CORP.  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC.	SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRANSWEST CREDIT UNION  U. S. MORTGAGE CORP.  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CASTLE MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE, INC.  COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 1 GUARANTY RESIDENTIAL LENDING, INC.	SUNTRUST   MORTGAGE INC.     THE HUNTINGTON   NATIONAL BANK   1 \$173,840.30     TRANSWEST CREDIT   UNION   1 \$212,806.11     U. S. MORTGAGE   9 \$1,986,667.52     UNITUS COMMUNITY   1 \$185,085.53     VANDYK MORTGAGE   1 \$383,239.23     VILLAGE MORTGAGE   2 \$385,497.72     VIRGINIA CREDIT   UNION   INC.   \$385,497.72     WELLS FARGO BANK, N.A.   \$819,548.02     WHATCOM   EDUCATIONAL   1 \$211,515.87     CREDIT UNION   WOODLANDS   NATIONAL BANK   145 \$35,700,416.41     ARVEST MORTGAGE   2 \$4,397,328.45     COMPANY   2 \$409,974.80     CASTLE MORTGAGE   1 \$177,007.86     CONTRYWIDE   HOME   2 \$524,955.46     COUNTRYWIDE   MORTGAGE   4 \$933,318.57     VENTURES, LLC   CRESCENT   MORTGAGE COMPANY   15 \$3,336,922.41     GUARANTY   RESIDENTIAL   1 \$177,008.34     LENDING, INC.   1 \$177,	SUNTRUST   MORTGAGE INC.   THE HUNTINGTON   NATIONAL BANK   TRANSWEST CREDIT   UNION   U. S. MORTGAGE   S1,986,667.52   2.29%   O.200   O.20	MORTGAGE INC.   THE HUNTINGTON   1   \$173,840.30   0.2% 0   \$0.00   \$0.00   \$IRANIONAL BANK   1   \$173,840.30   0.2% 0   \$0.00   \$0.00   \$IRANIONAL BANK   1   \$212,806.11   0.24% 0   \$0.00   \$0.00   \$IRANIONAL BANK   1   \$212,806.11   0.24% 0   \$0.00   \$0.00   \$IRANIONAL BANK   1   \$185,085.53   0.21% 0   \$0.00   \$0.00   \$IRANIONAL BANK   2   \$383,239.23   0.44% 0   \$0.00   \$0.00   \$IRANIONAL BANK   2   \$469,007.59   0.54% 0   \$0.00   \$0.00   \$IRANIONAL BANK   \$145,395,700,416.41   \$1.1% 5 \$1,439,573.20   \$IRANIONAL BANK   \$145,395,700,416.41   \$1164,994.86   \$145,395,700,416.41   \$1164,994.86   \$145,395,700,416.41   \$1164,994.8	SUNTRUST   MORTGAGE INC.   THE HUNTINGTON   1   \$173,840.30   0.2% 0   \$0.00   NA O   NATIONAL BANK   1   \$173,840.30   0.2% 0   \$0.00   NA O   NA O   NATIONAL BANK   1   \$212,806.11   0.24% 0   \$0.00   NA O   NA O

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ENTERPRISES INC.

	ENTERPRISES INC.						
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03% 0	\$0.00	NA	5 \$
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63% 0	\$0.00	NA	9
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23% 0	\$0.00	NA	5 \$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26% 0	\$0.00	NA (	0 \$
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02% 1	\$256,009.90	NA	
	RIVERWAY BANK	5	\$821,288.46	0.91% 0	\$0.00	NA (	) \$
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1% 0	\$0.00	NA	9
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58% 0	\$0.00	NA	) \$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44% 0	\$0.00	NA	9
	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21% 0	\$0.00	NA	9
	TEXAS STATE BANK	3	\$566,930.07	0.63% 0	\$0.00	NA (	) \$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01% 0	\$0.00	NA (	5 \$
	Unavailable	211	\$47,096,298.77	52.13% 1	\$184,349.53	NA (	
Total				1000/ 2	\$440,359.43	1/	9
10001		409	\$90,335,228.40	100% 2	Ψ : : 0,000 > τ : 0	(	
Total		409	\$90,335,228.40	100% 2	ψ 110,000,010		
31416VSB1	ARVEST MORTGAGE COMPANY	3	<b>\$90,335,228.40</b> \$575,775.13	0.31% 0			) \$
		3	\$575,775.13 \$209,955.15	0.31% 0	\$0.00 \$0.00	NA (	5 \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	3	\$575,775.13	0.31% 0	\$0.00 \$0.00	NA (	5 \$
	COMPANY BOTTOMLINE MORTGAGE, INC.	3	\$575,775.13 \$209,955.15	0.31% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT	3 1 3	\$575,775.13 \$209,955.15 \$799,549.75	0.31% 0 0.11% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (	0 \$ 0 \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	3 1 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11	0.31% 0 0.11% 0 0.43% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (	0 \$ 0 \$ 0 \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 1 3 3 1 14 14	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (   NA (   NA (	) \$ ) \$ ) \$ ) \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB	3 1 3 3 1 14 14	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0 0.15% 0	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	\$0.00	NA	0 \$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	\$0.00	NA	9
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	\$0.00	NA	0 \$
	Unavailable	269	\$65,822,476.69	35.4% 1	\$288,593.98	NA	0 \$
Total		758	\$185,915,583.18	100%	\$288,593.98	Į.	0 \$
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% (	\$0.00	NA	0 \$
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7% (	\$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	\$0.00		
	GMAC BANK	1	\$253,399.45	0.85%	\$0.00	NA	0 \$
	NATIONAL CITY BANK	1	\$236,044.97	0.79% (	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	\$329,964.46	NA	1 \$329,96
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	\$0.00	NA	9
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	\$0.00	NA	9
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	\$0.00	NA	0 \$
		4	\$957,196.39	3.2%	\$0.00	NA	0 \$

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5% 0	\$0.00	NA	\$
	Unavailable	46	\$13,809,645.77	46.07% 0	\$0.00	NA	\$
Total		106	\$29,957,574.80	100% 1	\$329,964.46		\$329,96
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA	\$
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA	) \$
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00		
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA	) \$
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00		
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA	) \$
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA	) \$
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA	) \$
		1	\$241,402.57	0.98% 0	\$0.00	NA	) \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA	\$

CARROLLTON BANK	1	\$156,476.00	0.64%	\$0.00	NA 0	\$
CCO MORTGAGE	1	\$187,384.98	0.76% (	\$0.00	NA 0	\$
CORPORATION	1	Ψ107,301.70	0.7070	φο.σσ	11110	Ψ
CHASE HOME	1	\$225,041.07	0.92%	\$0.00	NA 0	\$
FINANCE, LLC						
CHEVY CHASE BANK, FSB - DEDICATED	2	\$466,252.70	1.9% (	\$0.00	NA 0	\$
CHANNEL	2	Ψ+00,232.70	1.770	φυ.ου	IVA	Ψ
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$184,778.27	0.75%	\$0.00	NA 0	\$
CLINTON NATIONAL	1	Φ1.42.400.12	0.500/	Φ0.00	NIA	Φ.
BANK	1	\$143,499.13	0.58%	\$0.00	NA 0	\$
CORNERBANK,						
NATIONAL	1	\$153,678.21	0.63%	\$0.00	NA 0	\$
ASSOCIATION						
CREDIT UNION	1	\$146,396.21	0.6%	\$0.00	NA 0	\$
MORTGAGE CO.		, -,		7 2.30		
CREDIT UNION	1	\$220 <b>5</b> 24 02	0.000/	\$0.00	NIA O	φ.
MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	\$0.00	NA 0	\$
CREDIT UNION OF						
JOHNSON COUNTY	1	\$125,974.59	0.51%	\$0.00	NA 0	\$
DEDHAM INSTITUTION						
FOR SAVINGS	2	\$287,989.76	1.17%	\$0.00	NA 0	\$
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$450,735.49	1.83%	\$0.00	NA 0	\$
UNION						
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$191,985.02	0.78%	\$0.00	NA 0	\$
FEDERAL GUARANTY						
MORTGAGE	1	\$110,559.05	0.45%	\$0.00	NA 0	\$
COMPANY, INC.						
FIDELITY DEPOSIT	2	\$295,686.96	1.2%	\$0.00	NA 0	\$
AND DISCOUNT BANK FIFTH THIRD -						
DEDICATED CHANNEL	4	\$709,766.96	2.89%	\$0.00	NA 0	\$
FIRST CITIZENS BANK						
& TRUST COMPANY	2	\$408,015.49	1.66% (	\$0.00	NA 0	\$
OF SC		φ 100,015.77	1.00 /0	)	11710	
FIRST HERITAGE						
FINANCIAL	1	\$142,874.42	0.58%	\$0.00	NA 0	\$
CORPORATION						
FIRST INTERSTATE	1	\$134,039.89	0.55% (	\$0.00	NA 0	\$
BANK	1	Ψ154,059.09	0.33 70	\$0.00	IVA	φ
FIRST MERIT						
MORTGAGE	4	\$663,980.09	2.7%	\$0.00	NA 0	\$
CORPORATION	1	ф102.275.20	0.75%	, A0.00	374	
	1	\$183,375.30	0.75%	\$0.00	NA 0	\$
1		<u>I</u>	J	•		•

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FIRST NATION BANK ALASK									
FIRST NATION BANK OF JOL	NAL 1	1	\$175,662.22	0.72%	0	\$0.00	NA	0	\$
FIRST TECHN FEDERAL CRI UNION		1	\$166,022.26	0.68%	0	\$0.00	NA	0	\$
FULTON BAN	K 1	1	\$118,363.92	0.48%	0	\$0.00	NA	0	\$
GARDINER SA INSTITUTION		1	\$213,696.39	0.87%	0	\$0.00	NA	0	\$
GREYLOCK F CREDIT UNIO		1	\$185,889.62	0.76%	0	\$0.00	NA	0	\$
GUARANTY S BANK	AVINGS 1	1	\$146,690.49	0.6%	0	\$0.00	NA	0	\$
HOME SAVING LOAN COMPA		1	\$172,044.48	0.7%	0	\$0.00	NA	0	\$
HSBC BANK U NATIONAL ASSOCIATION	1	1	\$143,175.91	0.58%	0	\$0.00	NA	0	\$
IVANHOE FIN INC.	ANCIAL 1	1	\$104,419.18	0.43%	0	\$0.00	NA	0	\$
JAMES F. MES AND COMPAN		1	\$131,618.51	0.54%	0	\$0.00	NA	0	\$
JAX NAVY FE CREDIT UNIO		1	\$123,795.38	0.5%	0	\$0.00	NA	0	\$
KERN SCHOO FEDERAL CRI UNION		)	\$1,977,296.79	8.05%	0	\$0.00	NA	0	\$
LAKE MORTO COMPANY IN		1	\$151,613.13	0.62%	0	\$0.00	NA	0	\$
LIBERTY BAN SAVINGS	IK FOR 1	1	\$123,091.70	0.5%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BA	1 /1	1	\$474,127.36	1.93%	0	\$0.00	NA	0	\$
MACHIAS SAY BANK	VINGS 1	1	\$118,242.31	0.48%	0	\$0.00	NA	0	\$
MAGNA BANI	X 1	ı	\$275,813.46	1.12%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIV		1	\$147,938.56	0.6%		\$0.00			
MEDWAY COOPERATIV	E BANK 1	l	\$121,072.22	0.49%	0	\$0.00	NA	0	\$
MERCANTILE SAVINGS BAN	TRUST &	1	\$46,849.88	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BA WINONA		1	\$119,411.63	0.49%	0	\$0.00	NA	0	\$
MERRILL MEI BANK	RCHANTS 1	1	\$159,049.02	0.65%	0	\$0.00	NA	0	\$
					_			_	

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MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0	\$0.00	NA	0 \$
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	. 2	\$332,194.58	1.35% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA	0 \$
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA	0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	0 \$
S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$394,959.26				
SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA	0 \$
DI. WAKIB DANK	1	\$102,923.24	0.0070	ψ <b>0.</b> 00	INA	U

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	STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA (	) \$
	UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA (	) \$
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA	\$
	Unavailable	9	\$1,570,580.51	6.37% 0		NA	+
Total		150	\$24,566,675.20	100% 0	\$0.00	(	\$
OF W.  A.J. SI  SAVII  AFFIN  FEDE:	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA	\$
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA	\$
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA	) \$
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA	\$
		1	\$32,005.40	0.02% 0	\$0.00	NA	) \$

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2	\$219,790.06	0.16%	\$0.00	NA	0
1	\$117,938.30	0.08%	\$0.00	NA	0
23	\$4,786,017.73	3.38% (	\$0.00	NA	0
3	\$530,509.45	0.37%	\$0.00	NA	0
1	\$46,828.86	0.03%	\$0.00	NA	0
6	\$1,744,345.14	1.23%	\$0.00	NA	0
1	\$44,696.55	0.03%	\$0.00	NA	0
4	\$546,645.16	0.39%	\$0.00	NA	0
3	\$1,065,163.22	0.75%	\$0.00	NA	0
15	\$2,300,559.39	1.62%	\$0.00	NA	0
1	\$87,524.86	0.06%	\$0.00	NA	0
11	\$2,128,834.50	1.5%	\$0.00	NA	0
1	\$327,107.05	0.23%	\$0.00	NA	0
1	\$309,084.05	0.22%	\$0.00	NA	0
2	\$191,951.58	0.14%	\$0.00	NA	0
1	\$159,570.68	0.11%	\$0.00	NA	0
1	\$166,958.90	0.12%	\$0.00	NA	0
19	\$3,641,531.07	2.57% 1	\$291,574.51	NA	0
1	\$147,279.08	0.1%	\$0.00	NA	0
2	\$534,589.19	0.38%	\$0.00	NA	0
2	\$288,474.16	0.2%	\$0.00	NA	0
2	\$439,944.23	0.31%	\$0.00	NA	0
1	\$171,476.86	0.12%	\$0.00	NA	0
	1 23 3 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	1 \$117,938.30 23 \$4,786,017.73 3 \$530,509.45 1 \$46,828.86 6 \$1,744,345.14 1 \$44,696.55 4 \$546,645.16 3 \$1,065,163.22 15 \$2,300,559.39 1 \$87,524.86 11 \$2,128,834.50 1 \$327,107.05 1 \$309,084.05 2 \$191,951.58 1 \$159,570.68 1 \$166,958.90 19 \$3,641,531.07 1 \$147,279.08 2 \$534,589.19 2 \$288,474.16 2 \$439,944.23	1       \$117,938.30       0.08% (23)         23       \$4,786,017.73       3.38% (24)         3       \$530,509.45       0.37% (24)         1       \$46,828.86       0.03% (24)         6       \$1,744,345.14       1.23% (24)         1       \$44,696.55       0.03% (24)         4       \$546,645.16       0.39% (24)         3       \$1,065,163.22       0.75% (24)         1       \$2,300,559.39       1.62% (24)         1       \$2,128,834.50       1.5% (24)         1       \$327,107.05       0.23% (24)         2       \$191,951.58       0.14% (24)         1       \$159,570.68       0.11% (24)         1       \$166,958.90       0.12% (24)         1       \$147,279.08       0.1% (24)         2       \$534,589.19       0.38% (24)         2       \$288,474.16       0.2% (24)         2       \$439,944.23       0.31% (24)	1         \$117,938.30         0.08% 0         \$0.00           23         \$4,786,017.73         3.38% 0         \$0.00           3         \$530,509.45         0.37% 0         \$0.00           1         \$46,828.86         0.03% 0         \$0.00           6         \$1,744,345.14         1.23% 0         \$0.00           4         \$546,645.16         0.39% 0         \$0.00           3         \$1,065,163.22         0.75% 0         \$0.00           1         \$2,300,559.39         1.62% 0         \$0.00           1         \$2,128,834.50         1.5% 0         \$0.00           1         \$327,107.05         0.23% 0         \$0.00           1         \$309,084.05         0.22% 0         \$0.00           2         \$191,951.58         0.14% 0         \$0.00           1         \$159,570.68         0.11% 0         \$0.00           1         \$3,641,531.07         2.57% 1         \$291,574.51           1         \$147,279.08         0.1% 0         \$0.00           2         \$534,589.19         0.38% 0         \$0.00           2         \$288,474.16         0.2% 0         \$0.00           2         \$439,944.23         0.31%	1         \$117,938.30         0.08% 0         \$0.00         NA           23         \$4,786,017.73         3.38% 0         \$0.00         NA           3         \$530,509.45         0.37% 0         \$0.00         NA           1         \$46,828.86         0.03% 0         \$0.00         NA           6         \$1,744,345.14         1.23% 0         \$0.00         NA           1         \$44,696.55         0.03% 0         \$0.00         NA           4         \$546,645.16         0.39% 0         \$0.00         NA           3         \$1,065,163.22         0.75% 0         \$0.00         NA           1         \$2,300,559.39         1.62% 0         \$0.00         NA           1         \$2,128,834.50         1.5% 0         \$0.00         NA           1         \$327,107.05         0.23% 0         \$0.00         NA           1         \$309,084.05         0.22% 0         \$0.00         NA           1         \$309,084.05         0.22% 0         \$0.00         NA           1         \$159,570.68         0.11% 0         \$0.00         NA           1         \$166,958.90         0.12% 0         \$0.00         NA

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COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4%	\$0.00	NA 0	\$
CREDIT UNION WEST	2	\$304,928.49	0.22%	90.00	NA 0	\$
CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	\$0.00	NA 0	\$
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	\$0.00	NA 0	\$
DOLLAR BANK FSB	1	\$163,091.33	0.12%	0 \$0.00	NA 0	\$
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	\$0.00	NA 0	\$
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	\$0.00	NA 0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17% (	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	\$0.00	NA 0	\$
FIRST PLACE BANK	5	\$553,489.47	0.39%	\$0.00	NA 0	\$

1	\$175,621.81	0.12%	\$0.00	NA	\$
1	\$123,240.87	0.09%	\$0.00	NA	) \$
1	\$366,710.92			NA	\$
1	\$126,274.81	0.09% (	\$0.00	NA	5 \$
5	\$795,694.42	0.56%	\$0.00	NA	5 \$
1	\$97,647.62	0.07%	\$0.00	NA	\$
4	\$514,918.42	0.36%	\$0.00	NA	\$
1	\$139,451.55	0.1%	\$0.00	NA	\$
1	\$78,861.45	0.06%	\$0.00	NA	\$
4	\$758,369.42	0.54%	\$0.00	NA	\$
1	\$123,337.03	0.09%	\$0.00	NA	\$
2	\$185,455.36	0.13%	\$0.00	NA	\$
1	\$179,893.60	0.13%	\$0.00	NA	\$
9	\$1,245,841.74	0.88%	\$0.00	NA	\$
1	\$105,718.06	0.07%	\$0.00	NA	\$
1	\$129,264.50	0.09%	\$0.00	NA	\$
13	\$2,598,594.72	1.83%	\$223,762.39	NA	\$
4	\$351,055.27		·	NA	\$
1	\$118,483.89			1	7
2	\$324,101.52	0.23% (	\$0.00	NA	) \$
4	\$990,736.71	0.7%	\$0.00	NA	\$
1	\$158,023.64	0.11%	\$0.00	NA	\$
1	\$192,868.16	0.14%	\$0.00	NA	\$
1	\$121,063.56	0.09%	\$0.00	NA	\$
1	\$109,648.36	0.08%	\$0.00	NA	\$
	1 1 1 5 1 4 1 1 2 1 1 1 1 1 1 1 1	1 \$123,240.87 1 \$366,710.92 1 \$126,274.81 5 \$795,694.42 1 \$97,647.62 4 \$514,918.42 1 \$139,451.55 1 \$78,861.45 4 \$758,369.42 1 \$123,337.03 2 \$185,455.36 1 \$179,893.60 9 \$1,245,841.74 1 \$105,718.06 1 \$129,264.50 13 \$2,598,594.72 4 \$351,055.27 1 \$118,483.89 2 \$324,101.52 4 \$990,736.71 1 \$158,023.64 1 \$192,868.16	1       \$123,240.87       0.09% (         1       \$366,710.92       0.26% (         1       \$126,274.81       0.09% (         5       \$795,694.42       0.56% (         1       \$97,647.62       0.07% (         4       \$514,918.42       0.36% (         1       \$139,451.55       0.1% (         4       \$758,369.42       0.54% (         4       \$758,369.42       0.54% (         1       \$123,337.03       0.09% (         2       \$185,455.36       0.13% (         9       \$1,245,841.74       0.88% (         1       \$105,718.06       0.07% (         1       \$129,264.50       0.09% (         1       \$129,264.50       0.09% (         1       \$13,483.89       0.08% (         2       \$324,101.52       0.25% (         1       \$158,023.64       0.11% (         1       \$192,868.16       0.14% (         1       \$121,063.56       0.09% (	1         \$123,240.87         0.09% 0         \$0.00           1         \$366,710.92         0.26% 0         \$0.00           1         \$126,274.81         0.09% 0         \$0.00           5         \$795,694.42         0.56% 0         \$0.00           4         \$514,918.42         0.36% 0         \$0.00           4         \$514,918.42         0.36% 0         \$0.00           1         \$139,451.55         0.1% 0         \$0.00           1         \$78,861.45         0.06% 0         \$0.00           4         \$758,369.42         0.54% 0         \$0.00           1         \$123,337.03         0.09% 0         \$0.00           2         \$185,455.36         0.13% 0         \$0.00           1         \$179,893.60         0.13% 0         \$0.00           2         \$1,245,841.74         0.88% 0         \$0.00           1         \$105,718.06         0.07% 0         \$0.00           1         \$129,264.50         0.09% 0         \$0.00           1         \$138,483.89         0.8% 0         \$0.00           2         \$324,101.52         0.25% 0         \$0.00           4         \$990,736.71         0.7% 0         <	1       \$123,240.87       0.09% 0       \$0.00       NA         1       \$366,710.92       0.26% 0       \$0.00       NA         1       \$126,274.81       0.09% 0       \$0.00       NA         5       \$795,694.42       0.56% 0       \$0.00       NA         1       \$97,647.62       0.07% 0       \$0.00       NA         4       \$514,918.42       0.36% 0       \$0.00       NA         1       \$139,451.55       0.1% 0       \$0.00       NA         1       \$78,861.45       0.06% 0       \$0.00       NA         4       \$758,369.42       0.54% 0       \$0.00       NA         1       \$123,337.03       0.09% 0       \$0.00       NA         2       \$185,455.36       0.13% 0       \$0.00       NA         1       \$179,893.60       0.13% 0       \$0.00       NA         1       \$179,893.60       0.13% 0       \$0.00       NA         1       \$179,893.60       0.13% 0       \$0.00       NA         1       \$129,264.50       0.07% 0       \$0.00       NA         1       \$129,264.50       0.09% 0       \$0.00       NA         4       \$

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5	\$361,019.39	0.25% 0	\$0.00	NA	0 \$
10	\$1,852,036.64	1.31% 0	\$0.00	NA	0 \$
2	\$283,439.02	0.2% 0	\$0.00	NA	0 \$
3	\$641,476.35	0.45% 0	\$0.00	NA	0 \$
1	\$295,436.40	0.21% 0	\$0.00	NA	0 \$
1	\$234,720.61	0.17% 0	\$0.00	NA	0 \$
1	\$159,249.73	0.11% 0	\$0.00	NA	0 \$
2	\$187,872.36	0.13% 0	\$0.00	NA	0 \$
1	\$351,090.03	0.25% 0	\$0.00	NA	0 \$
1	\$174,418.32	0.12% 0	\$0.00	NA	0 \$
2	\$361,566.30	0.26% 0	\$0.00	NA	0 \$
1	\$216,509.49	0.15% 0	\$0.00	NA	
1	\$74,126.84	0.05% 0	\$0.00	NA	0 \$
33	\$8,281,075.13	5.85% 0	\$0.00	NA	0 \$
2	\$478,467.67	0.34% 0	\$0.00	NA	0 \$
1	\$98,172.82	0.07% 0	\$0.00	NA	0 \$
3	\$631,308.59	0.45% 0	\$0.00	NA	0 \$
1	\$247,355.95	0.17% 0	\$0.00	NA	0 \$
2	\$612,218.83	0.43% 0	\$0.00	NA	0 \$
1	\$88,841.13	0.06% 0	\$0.00	NA	0 \$
1	\$82,881.84				
	10 2 3 1 1 1 2 1 1 33 2 1 3 1 2 1 1 2 1 1 1 1	10 \$1,852,036.64  2 \$283,439.02  3 \$641,476.35  1 \$295,436.40  1 \$234,720.61  1 \$159,249.73  2 \$187,872.36  1 \$351,090.03  1 \$174,418.32  2 \$361,566.30  1 \$216,509.49  1 \$74,126.84  33 \$8,281,075.13  2 \$478,467.67  1 \$98,172.82  3 \$631,308.59  1 \$247,355.95  2 \$612,218.83  1 \$88,841.13	10 \$1,852,036.64 1.31% 0 2 \$283,439.02 0.2% 0 3 \$641,476.35 0.45% 0 1 \$295,436.40 0.21% 0 1 \$159,249.73 0.11% 0 2 \$187,872.36 0.13% 0 1 \$351,090.03 0.25% 0 1 \$174,418.32 0.12% 0 2 \$361,566.30 0.26% 0 1 \$216,509.49 0.15% 0 1 \$74,126.84 0.05% 0 1 \$74,126.84 0.05% 0 2 \$478,467.67 0.34% 0 2 \$478,467.67 0.34% 0 3 \$631,308.59 0.45% 0 1 \$247,355.95 0.17% 0 2 \$612,218.83 0.43% 0 1 \$88,841.13 0.06% 0	10       \$1,852,036.64       1.31% 0       \$0.00         2       \$283,439.02       0.2% 0       \$0.00         3       \$641,476.35       0.45% 0       \$0.00         1       \$295,436.40       0.21% 0       \$0.00         1       \$234,720.61       0.17% 0       \$0.00         1       \$159,249.73       0.11% 0       \$0.00         2       \$187,872.36       0.13% 0       \$0.00         1       \$351,090.03       0.25% 0       \$0.00         2       \$361,566.30       0.26% 0       \$0.00         1       \$74,126.84       0.05% 0       \$0.00         2       \$478,467.67       0.34% 0       \$0.00         3       \$8,281,075.13       5.85% 0       \$0.00         2       \$478,467.67       0.34% 0       \$0.00         3       \$631,308.59       0.45% 0       \$0.00         1       \$247,355.95       0.17% 0       \$0.00         2       \$612,218.83       0.43% 0       \$0.00         1       \$88,841.13       0.06% 0       \$0.00	10 \$1,852,036.64 1.31% 0 \$0.00 NA  2 \$283,439.02 0.2% 0 \$0.00 NA  3 \$641,476.35 0.45% 0 \$0.00 NA  1 \$295,436.40 0.21% 0 \$0.00 NA  1 \$234,720.61 0.17% 0 \$0.00 NA  1 \$159,249.73 0.11% 0 \$0.00 NA  2 \$187,872.36 0.13% 0 \$0.00 NA  1 \$351,090.03 0.25% 0 \$0.00 NA  1 \$174,418.32 0.12% 0 \$0.00 NA  1 \$174,418.32 0.12% 0 \$0.00 NA  1 \$216,509.49 0.15% 0 \$0.00 NA  1 \$74,126.84 0.05% 0 \$0.00 NA  2 \$478,467.67 0.34% 0 \$0.00 NA  2 \$478,467.67 0.34% 0 \$0.00 NA  3 \$631,308.59 0.45% 0 \$0.00 NA  1 \$247,355.95 0.17% 0 \$0.00 NA  2 \$612,218.83 0.43% 0 \$0.00 NA

OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13% 0	\$0.00	NA	0 \$
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA	0 \$
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA	0 \$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA	0 \$
RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$0.00	NA	0 \$
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00	NA	0 \$
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08% 0	\$0.00	NA	0 \$
SOUTHERN BANK & FRUST COMPANY	2	\$92,319.08	0.07% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	5	\$583,028.99	0.41% 0	\$0.00	NA	0 \$
	SERVICES, LLC DRNL FEDERAL CREDIT UNION PATELCO CREDIT JNION PAVILION MORTGAGE COMPANY PFF BANK AND TRUST PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT JNION POPULAR MORTGAGE PUTNAM SAVINGS BANK R ~ G MORTGAGE PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REGIONS BANK SAT BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT JNION SOUTHERN BANK &	SERVICES, LLC DRNL FEDERAL CREDIT UNION PATELCO CREDIT JNION PAVILION MORTGAGE COMPANY PFF BANK AND TRUST PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT JNION POPULAR MORTGAGE, NC. DBA POPULAR HOME MORTGAGE PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT JNION SOUTHERN BANK & 2	SERVICES, LLC  DRNL FEDERAL CREDIT UNION  PATELCO CREDIT JNION  PAVILION MORTGAGE COMPANY  PFF BANK AND TRUST PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT JNION  POPULAR MORTGAGE, NC. DBA POPULAR HOME MORTGAGE PUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  RAYTHEON  EMPLOYEES FEDERAL CREDIT UNION  BEC CENTURA BANK CREGIONS BANK  RAYTHEON  BASE CENTURA BANK CREGIONS BANK  RAYTHEON  BASE CENTURA BANK CRADIT UNION  RAYTHEON  BASE CENTURA BANK CRADIT UNION  REGIONS BANK  REGION	SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT JINION  PAVILION MORTGAGE COMPANY PEFF BANK AND TRUST PEFF BANK AND TRUST JINION  POLICE AND FIRE FEDERAL CREDIT JINION  POLICE AND FIRE FEDERAL CREDIT JINION  POPULAR MORTGAGE, NC. DBA POPULAR HOME MORTGAGE CORPORATION  POTUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  REC CENTURA BANK  REGIONS BANK  SABINE STATE BANK AND TRUST  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT JINION  SOUTHERN BANK  SOUTHERN B	SERVICES, LLC  DRNL FEDERAL TREDIT UNION  PAVILION MORTGAGE JOHN AND TRUST TO SUBJECT TO STATE THE SERVICES, LLC  DRNL FEDERAL TO STATE BANK T	SERVICES, LLC  SERVICES, LLC  SA,022,610.65  SA,022,293.89  SO,00  NA  SO,00  NA  SATELCO CREDIT  JNION  SATELCO CREDIT  JNION  SAVILION MORTGAGE  COMPANY  SPEF BANK AND TRUST  I \$256,065.72  S189,951.89  SO,00  NA  SPH MORTGAGE  CORPORATION  SOLICE AND FIRE  SECREDIT UNION  SOULLAR MORTGAGE,  NC. DBA POPULAR  SOME MORTGAGE  CUTNAM SAVINGS  SANK  R G MORTGAGE  CORPORATION  SOLICE STEDERAL  SAGNET SAGNE  SANK  SAST BANK  SECREDIT UNION  SECREDIT UNION  SECREDIT UNION  SECREDIT UNION  SECREDIT UNION  SECREDIT UNION  SAST BANK  SAST BANK  SAST BANK  SAST SATE BANK  AND TRUST COMPANY  SAST SATE CREDIT UNION  SAST BANK  SAST SATE CREDIT UNION  SAST BANK  SAST SANK  SECREDIT UNION  SAST BANK  SECREDIT UNION  SAST SANK  SAST SANK  SECREDIT UNION  SAST SANK  SAST SANK  SAST SANK  SAST SANK  SAST SANK  SAST SANC  SANC  SANC SANC  SANC SANC  S

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SPACE COAST CREDIT UNION						
ST. MARYS BANK	1	\$359,608.70	0.25% (	\$0.00	NA	\$
STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	\$0.00	NA	
STRATA BANK	1	\$157,966.83	0.11% (	\$0.00	NA (	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	\$0.00	NA	\$
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	\$0.00	NA	\$
TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	\$0.00	NA	\$
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	\$0.00	NA	\$
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	\$0.00	NA	\$
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	\$0.00	NA	
UNIONBANK	1	\$166,060.04	0.12%	\$0.00	NAC	\$
UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	\$0.00	NA	\$
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	\$0.00	NA	\$
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	\$0.00	NA	\$
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	\$0.00	NA	\$

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%		·			\$
	Unavailable	254	\$47,093,175.17	33.25%		·	NA	0	\$
Total		796	\$141,623,239.21	100%	5	\$1,086,745.31		U	\$
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0	\$	
	3	\$618,076.28	0.58%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$652,793.09			·	NA	0	\$
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0				9
		1	\$70,405.91	0.07%	0	\$0.00	NA	0	\$

BLC BANK, NATIONAL ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	\$0.00	NA	0 5
BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	\$0.00	NA	0 5
CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	\$0.00	NA	0 8
CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	\$0.00	NA	0 8
CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	\$0.00	NA	0 5
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	\$0.00	NA	0 8
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9% (	\$0.00	NA	0 5
CITIZENS BANK	1	\$123,852.88	0.12%	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	\$0.00	NA	0 5
COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	\$0.00	NA	0 8
COMMUNITYONE BANK, N.A.	1	\$396,550.71	0.37%	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07%	\$0.00	NA	0 5
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	\$0.00	NA	0 8
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	\$0.00	NA	0 5
DEVON BANK	1	\$192,605.29	0.18%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	\$0.00	NA	
ELEVATIONS CU	1	\$192,297.12	0.18%	\$0.00	NA	0 5
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%			
FIRST CENTURY BANK	1	\$149,785.76	0.14% (	\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$178,080.62	0.17% (			
FIRST HERITAGE		-1.0,000.02	2.2770	ψ3.30	1,11	
FINANCIAL CORPORATION	1	\$166,552.40	0.16%	\$0.00	NA	0 5
	1	\$104,628.91	0.1%	\$0.00	NA	0 8

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FIRST HORIZON HOME LOAN CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17% 0	\$0.00	NA	0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	0 \$
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	\$0.00	NA	0 \$
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA	0 \$
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	\$0.00	NA	0 \$

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2	\$329,455.29	0.31%	0 \$0.00	NA 0	\$
1	\$123,822.88	0.12%	0 \$0.00	NA 0	\$
1	\$304,978.43	0.28%	0 \$0.00	NA 0	\$
1	\$324,239.67	0.3%	\$0.00	NA 0	\$
1	\$106,021.34	0.1%	\$0.00	NA 0	\$
1	\$295,046.74	0.27%	0 \$0.00	NA 0	\$
1	\$285,052.30	0.27%	\$0.00	NA 0	\$
1	\$356,790.51	0.33%	0 \$0.00	NA 0	\$
1	\$118,667.22	0.11%	0 \$0.00	NA 0	\$
9	\$2,067,133.26	1.93%	0 \$0.00	NA 0	\$
1	\$384,326.91	0.36%	0 \$0.00	NA 0	\$
4	\$912,168.44	0.85%	\$0.00	NA 0	\$
14	\$3,846,392.10	3.58%	\$0.00	NA 0	\$
2	\$432,013.86	0.4%	0 \$0.00	NA 0	\$
1	\$171,199.63	0.16%	0 \$0.00	NA 0	\$
1	\$93,918.33	0.09%	\$0.00	NA 0	\$
12	\$1,723,107.93	1.61%	\$0.00	NA 0	\$
2	\$297,673.37	0.28%	0 \$0.00	NA 0	\$
1	\$397,116.50	0.37%	0 \$0.00	NA 0	\$
1	\$156,472.02	0.15%	\$0.00	NA 0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,822.88  1 \$304,978.43  1 \$324,239.67  1 \$106,021.34  1 \$295,046.74  1 \$285,052.30  1 \$356,790.51  1 \$118,667.22  9 \$2,067,133.26  1 \$384,326.91  4 \$912,168.44  14 \$3,846,392.10  2 \$432,013.86  1 \$171,199.63  1 \$93,918.33  12 \$1,723,107.93  2 \$297,673.37  1 \$397,116.50	1       \$123,822.88       0.12%         1       \$304,978.43       0.28%         1       \$324,239.67       0.3%         1       \$106,021.34       0.1%         1       \$295,046.74       0.27%         1       \$285,052.30       0.27%         1       \$356,790.51       0.33%         1       \$118,667.22       0.11%         9       \$2,067,133.26       1.93%         1       \$384,326.91       0.36%         4       \$912,168.44       0.85%         2       \$432,013.86       0.4%         1       \$171,199.63       0.16%         1       \$93,918.33       0.09%         12       \$1,723,107.93       1.61%         2       \$297,673.37       0.28%         1       \$397,116.50       0.37%	1       \$123,822.88       0.12% 0       \$0.00         1       \$304,978.43       0.28% 0       \$0.00         1       \$324,239.67       0.3% 0       \$0.00         1       \$106,021.34       0.1% 0       \$0.00         1       \$295,046.74       0.27% 0       \$0.00         1       \$285,052.30       0.27% 0       \$0.00         1       \$356,790.51       0.33% 0       \$0.00         1       \$118,667.22       0.11% 0       \$0.00         9       \$2,067,133.26       1.93% 0       \$0.00         1       \$384,326.91       0.36% 0       \$0.00         4       \$912,168.44       0.85% 0       \$0.00         4       \$912,168.44       0.85% 0       \$0.00         1       \$3,846,392.10       3.58% 0       \$0.00         2       \$432,013.86       0.4% 0       \$0.00         1       \$93,918.33       0.09% 0       \$0.00         1       \$93,918.33       0.09% 0       \$0.00         2       \$297,673.37       0.28% 0       \$0.00         1       \$397,116.50       0.37% 0       \$0.00	1 \$123,822.88 0.12% 0 \$0.00 NA 0  1 \$304,978.43 0.28% 0 \$0.00 NA 0  1 \$324,239.67 0.3% 0 \$0.00 NA 0  1 \$106,021.34 0.1% 0 \$0.00 NA 0  1 \$295,046.74 0.27% 0 \$0.00 NA 0  1 \$285,052.30 0.27% 0 \$0.00 NA 0  1 \$356,790.51 0.33% 0 \$0.00 NA 0  1 \$118,667.22 0.11% 0 \$0.00 NA 0  9 \$2,067,133.26 1.93% 0 \$0.00 NA 0  1 \$384,326.91 0.36% 0 \$0.00 NA 0  4 \$912,168.44 0.85% 0 \$0.00 NA 0  2 \$432,013.86 0.4% 0 \$0.00 NA 0  1 \$171,199.63 0.16% 0 \$0.00 NA 0  1 \$93,918.33 0.09% 0 \$0.00 NA 0  2 \$297,673.37 0.28% 0 \$0.00 NA 0  1 \$397,116.50 0.37% 0 \$0.00 NA 0

PATELO UNION	CO CREDIT	2	\$322,978.29	0.3%	\$0.00	NA	0 \$
	ON MORTGAGE NY	1	\$101,957.70	0.1%	\$0.00	NA	0 \$
РНН МО	ORTGAGE RATION	3	\$258,731.21	0.24%	\$0.00	NA	0 \$
	CLE FINANCIAL RATION	1	\$357,646.09	0.33%	\$0.00	NA	0 \$
POPULA INC.	AR MORTGAGE,	1	\$101,090.63	0.09%	\$0.00	NA	0 \$
	ORTGAGE RATION	1	\$88,129.33	0.08%	\$0.00	NA	0 \$
	EON YEES FEDERAL 'UNION	1	\$195,020.09	0.18%	\$0.00	NA	0 \$
RBC CE	NTURA BANK	1	\$104,078.12	0.1%	\$0.00	NA	0 \$
RBS CIT	TIZENS, NA	15	\$2,099,651.58	1.96% (	\$0.00	NA	0 \$
REGION	IS BANK	24	\$2,857,203.90	2.66%	\$0.00	NA	0 \$
S&T BA	NK	1	\$84,563.01	0.08%	\$0.00	NA	0 \$
SALEM MORTG COMPA		2	\$717,140.63	0.67% (	\$0.00	NA	0 \$
SEATTI BANK	LE SAVINGS	1	\$235,384.44	0.22%	\$0.00	NA	0 \$
SKY BA	NK	2	\$313,956.65	0.29% (	\$0.00	NA	0 \$
SKY FIN GROUP	NANCIAL	2	\$143,334.03	0.13%	\$0.00	NA	0 \$
SOLIDA COMMU FEDERA UNION		1	\$190,133.99	0.18% (	\$0.00	NA	0 \$
SOUND BANK	COMMUNITY	2	\$629,915.92	0.59%	\$0.00	NA	0 \$
	EIGN BANK, A AL SAVINGS	4	\$933,129.96	0.87%	\$0.00	NA	0 \$
	NE'S OF FALL CREDIT UNION	2	\$324,216.88	0.3%	\$0.00	NA	0 \$
	ARD PACIFIC AGE, INC.	1	\$163,188.16	0.15%	\$0.00	NA	0 \$
	ORD FEDERAL 'UNION	1	\$395,794.86	0.37%	\$0.00	NA	0 \$
	AST SCHOOLS AL CREDIT	1	\$142,259.49	0.13% (	\$0.00	NA	0 \$
SUNTRI MORTG	UST AGE INC.	4	\$643,361.59	0.6%	\$123,175.49	NA	1 \$123,17
		2	\$616,209.10	0.57%	\$0.00	NA	0 \$

TEACHERS FEDERAL CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$188,127.02		·		
TRAVIS CREDIT UNION	1	\$256,954.83	0.24% 0	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26% 0	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	2	\$767,015.52		·	NA	0 \$
UMPQUA BANK	1	\$207,172.06	0.19% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11% 0	\$0.00	NA	
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44% 2	2 \$562,192.24	NA	1 \$201,22
VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$141,795.56	0.13% 0	\$0.00	NA	0 \$
	1	\$147,103.15	0.14%	\$0.00	NA	0 \$

	WRIGHT-PATT CREDIT UNION, INC.				l i		11
	Unavailable	169	\$29,882,442.36	27.8%	4 \$1,226,027.73	, <u>NA</u>	2 \$412,28
Total		570		1	7 \$1,911,395.46	1	4 \$736,68
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	Ц
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0 \$0.00	) NA	.0 \$
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0 \$0.00	) NA	.0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0 \$0.00	) NA	0 \$
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0 \$0.00	) NA	.0 \$
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0 \$0.00	) NA	.0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0 \$0.00	) NA	.0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0 \$0.00	) NA	\$
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0 \$0.00	) NA	.0 \$
	GMAC MORTGAGE, LLC	1	\$224,139.24				
	GOLDMAN SACHS MORTGAGE COMPANY	, 26	\$4,175,218.19	5.65%	0 \$0.00	) NA	.0 \$
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0 \$0.00	) NA	.0 \$
	NATIONAL CITY MORTGAGE COMPANY	. 7	\$1,181,290.35	1.6%	0 \$0.00	) NA	.0 \$
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0 \$0.00	) NA	.0 \$
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0 \$0.00	) NA	.0 \$
	WELLS FARGO BANK, N.A.	1	\$133,913.95				
	Unavailable	209		t t	<u> </u>	1	1 1
Total	'	394	\$73,920,110.61	100% 1	1 \$160,262.09	1	0 5
<u> </u>	A SERVICIANI EINIANICE	++	<del></del>	<del></del>	<del>                                     </del>	<del></del>	+
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34				
<u> </u>	BANK OF AMERICA NA	12	\$1,831,246.87	5.26% (	0 \$0.00	) NA	.0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19% (	0 \$0.00	) NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	5				) NA	.0
	'	1	\$186,817.81	0.54%	0 \$0.00	) NA	. 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE	1	\$259,030.12	0.74% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	2	\$318,126.45	0.91% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$206,224.75	0.59% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA	0 \$
ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25% 0	\$0.00	NA	0 \$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$323,146.37	0.93% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 1	\$142,541.83	NA	0 \$
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA	0 \$

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+		205	\$34,787,308.66	100% 2	\$424,982.83		<u> </u>
	CREDIT UNION Unavailable	94	\$193,467.03	49.72% 1	\$282,441.00		\$
	CORPORATION YOLO FEDERAL	1	\$193,467.05	0.56% 0	\$0.00		\$
	UNIVERSAL MORTGAGE	8	\$921,686.25	2.65% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$56,239.66	0.16% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29% 0	\$0.00		\$
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98% 0	\$0.00	NA 0	\$
	REGIONS BANK	4	\$495,613.36	1.42% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$123,187.75	0.35% 0	\$0.00	NA 0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53% 0	\$0.00		\$
	TRUST PARTNERS BANK	1	\$72,979.10	0.21% 0	\$0.00		<u></u>
	SERVICES, LLC ORIENTAL BANK AND	1	\$146,707.90	0.42% 0	\$0.00		• • • • • • • • • • • • • • • • • • •
	SAVINGS BANK  OPTEUM FINANCIAL	7	\$1,068,309.64	3.07% 0	\$0.00		•
	CREDIT UNION NEW SOUTH FEDERAL	1	\$155,953.83	0.45% 0	\$0.00	NA 0	<u> </u>
	NAVY FEDERAL	2	\$270,978.71	0.78% 0	\$0.00	NA 0	<b>\$</b>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA 0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00	NA 0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA 0	\$

Total

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31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43% 0	\$0.00	NA (	) 5
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7% 0	\$0.00	NA	) 5
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22% 0	\$0.00	NA	) 5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03% 0	\$0.00	NA	) 5
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78% 0	\$0.00	NA (	) 5
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67% 0	\$0.00	NA	) 5
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65% 0	\$0.00	NA	) 5
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94% 0	\$0.00	NA	) 5
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91% 0	\$0.00	NA	) 5
	Unavailable	38	\$6,518,600.27	64.67% 0	\$0.00	NA (	) 5
Total		62	\$10,079,246.41	100% 0	\$0.00	0	) \$
31416VSL9	BANK OF AMERICA NA	9	\$4,780,927.66			t - t	
Total		9	\$4,780,927.66	100% 0	\$0.00	0	)
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83% 0	\$0.00	NA	) 5
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92% 0	\$0.00	NA	) 5
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26% 0	\$0.00	NA	) 5
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	\$0.00	NA	) 5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95% 0	\$0.00	NA	) 5
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15% 0	\$0.00	NA	) 5
	FIFTH THIRD BANK	1	\$311,803.84	0.26% 0	\$0.00	NA (	) 5
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71% 0	\$0.00	NA	) 5
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 2	\$447,543.25	NA	) 5
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% 0	\$0.00	NA	) 5
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82% 0	\$0.00	NA	) 5
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% 0	\$0.00	NA	

	Unavailable	135	\$42,309,773.86		· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		434	\$119,604,025.48	100%	\$1,369,179.37		0	\$
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% (	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% (	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$109,667.63		·	NA	0	\$
	BANK OF AMERICA NA	1	\$71,456.99	0.04%	· · · · · · · · · · · · · · · · · · ·	NA	_	\$
	BANK OF HAWAII	62	\$16,647,095.87	10.36%	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8			·		ш	\$
	BENCHMARK BANK	6	\$1,278,866.87	0.8%	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$84,369.39	0.05%	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	\$0.00	NA	0	\$

CENTRAL STATE BANK	3	\$546,626.15	0.34%	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0 \$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	\$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0 \$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%			
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$162,739.62	0.1%	0 \$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	\$0.00	NA 0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	\$0.00	NA 0	\$
	2	\$486,826.93	0.3%	\$0.00	NA 0	\$
	-	-	•	•		="

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL	22	\$4,741,007.68	2.95% (	\$0.00	NA 0	\$
BANK ALASKA	 	¥ 1,7 12,0 2 1 1 2		1	* = -	<del> </del>
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	\$0.00	NA 0	\$
FIRST UNITED BANK	2	\$347,949.99	0.22%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	\$0.00	NA 0	\$
FULTON BANK	5	\$1,088,616.01	0.68%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$285,689.95	0.18%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$241,690.49	0.15%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	\$0.00	NA 0	\$
MACON BANK, INC.	5	\$687,083.09	0.43%			
MAGNA BANK	3	\$920,677.05	0.57%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	\$0.00	NA 0	\$
	1	\$336,195.49	0.21%	\$0.00	NA 0	\$

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	\$0.00	NA 0	\$
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	\$0.00	NA 0	\$
PEOPLES BANK	16	\$4,287,346.67	2.67%	\$0.00	NA 0	\$
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%		NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	\$0.00	NA 0	\$
SAHARA MORTGAGE	1	\$248,563.90	0.15%	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$174,093.69	0.11%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	\$0.00	NA 0	\$
	1	\$256,146.30	0.16%	\$0.00	NA 0	\$

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Unavailable	48 <b>826</b>	\$15,054,725.15 <b>\$160,626,309.87</b>	9.37% ( <b>100%</b> (	1	1	0 \$
Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%			
WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	\$0.00	NA	0 \$
VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	\$0.00	NA	0 \$
 VANTUS BANK	1	\$200,971.71	0.13%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%			
UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%			
UMPQUA BANK	3	\$610,614.75	0.38%	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	\$0.00	NA	0 5
TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	\$0.00	NA	0 5
THINK MUTUAL BANK	1	\$119,690.46	0.07%	\$0.00	NA	0 9
THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	\$0.00	NA	0 5
THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%			
CREDIT UNION TEXAS BANK	1	\$381,431.38	0.24% (	0 \$0.00	NA	0 9
TEACHERS FEDERAL	2	\$720,161.43	0.45%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	\$0.00	NA	0 5
STERLING SAVINGS BANK	6	\$969,704.92	0.6%	\$0.00	NA	0 5
STATE BANK OF COKATO						

Total

31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$
Total		68	\$8,743,576.90	100%	0	\$0.00		0	\$
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA		\$
		8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	\$0.00	NA	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	\$0.00	NA	\$
BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	\$0.00	NA	\$
BANK OF AMERICA NA	1	\$401,919.65	0.47% (	\$0.00	NA (	) \$
BANK OF HAWAII	1	\$433,001.69	0.5%		NA (	
BANK OF THE CASCADES	4	\$842,375.47	0.98%	\$0.00	NA	\$
BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$187,980.20	0.22%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	\$0.00	NA	\$
CARROLLTON BANK	1	\$414,921.05	0.48%	\$0.00	NA (	\$
CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$415,092.52	0.48%	\$0.00	NA	\$
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	\$0.00	NA	\$
CHEMICAL BANK	2	\$701,724.43	0.82%	\$0.00	NA (	\$
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% (	\$0.00	NA	\$
	2	\$656,496.57	0.76%	\$0.00	NA (	\$

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CREDIT UNION MORTGAGE						
ASSOCIATION, INC.  CREDIT UNION  MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA	0 \$
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA	0 \$
DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00	NA	
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0		NA	
FULTON BANK	6	\$1,944,076.92	2.26% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA	0 \$

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H	OME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA	0 \$
III	DAHO CENTRAL	1	\$223,563.98	0.26% 0	\$0.00	NA	0 \$
Cl	REDIT UNION		φ445,305.98			INA	
M	IAGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA	0 \$
	IARINE BANK	2	\$410,996.78	0.48% 0	\$0.00	NA	0 \$
	ORTGAGE SERVICES	2	ψ+10,220.70	0.40 %	ψ0.00	1171	Ψ
	IASSACHUSETTS						
	OUSING FINANCE	4	\$885,111.20	1.03% 0	\$0.00	NA	0 \$
	GENCY						
	EMBERS MORTGAGE	3	\$1,019,282.14	1.18% 0	\$0.00	NA	0 \$
	OMPANY INC.		. , ,				<u> </u>
	ERCHANTS BANK,	1	Φ100 C4 <b>2</b> 04	0.227	¢0.00	NT A	0 6
	ATIONAL	1	\$198,642.04	0.23% 0	\$0.00	NA	0 \$
	SSOCIATION						
	IISSION FEDERAL	1	\$389,020.56	0.45% 0	\$0.00	NA	0 \$
	REDIT UNION						+
	IOUNTAIN AMERICA REDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA	0 \$
	ASSAU EDUCATORS						
	EDERAL CREDIT	1	\$182,322.28	0.21% 0	\$0.00	NA	0 \$
	NION	1	Ψ102,322.20	0.21 70 0	ψ0.00	INA	Ψ
	ATIONWIDE HOME						
	ORTGAGE COMPANY	1	\$91,554.32	0.11% 0	\$0.00	NA	0 \$
	L INC.	2	\$696,192.60	0.81% 0	\$0.00	NA	0 \$
	RIENTAL BANK AND		·				
	RUST	1	\$158,640.24	0.18% 0	\$0.00	NA	0 \$
O	RNL FEDERAL	,	φ1 100 <b>57</b> 4 61	1.20%	Φ0.00	27.4	0 4
CI	REDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA	0 \$
PA	ACIFIC NW FEDERAL	1	¢200 164 01	0.2407.0	ΦΩ ΩΩ	NT A	0 6
Cl	REDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA	0 \$
PA	ANHANDLE STATE	2	¢521.656.00	0.6107.0	¢0.00	NT A	0 \$
B	ANK	2	\$521,656.99	0.61% 0	\$0.00	NA	U \$
PI	EOPLES BANK	11	\$2,487,240.48	2.89% 0	\$0.00	NA	0 \$
PC	OINT LOMA CREDIT	1	\$166,380.36	0.19% 0	\$0.00		
U	NION	1	φ100,38U.3b	0.19% 0	\$0.00	NA	0 \$
	OPULAR MORTGAGE,	1	\$144,773.95	0.17% 0	\$0.00	NA	0 \$
	VC.	1	φ1 <del>11</del> ,773.93	0.17700	φυ.υυ	INA	V 3
	RIMEWEST						
	IORTGAGE	3	\$663,392.66	0.77% 0	\$0.00	NA	0 \$
	ORPORATION						
	ANDOLPH SAVINGS	1	\$244,754.62	0.28% 0	\$0.00	NA	0 \$
	ANK	1	φ2 17,737.02	0.20 /0 0	Ψ0.00	1 1/1	Ψ
	ANDOLPH-BROOKS		<b>.</b> . = -			_	
	EDERAL CREDIT	1	\$178,641.01	0.21% 0	\$0.00	NA	0 \$
	NION						
	EDSTONE FEDERAL	1	\$182,148.23	0.21% 0	\$0.00	NA	0 \$
	REDIT UNION						
<u> R</u>	EGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA	0 \$

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ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$177,098.84	0.21% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$234,763.21	0.27% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$278,581.72	0.32%	\$0.00	NA	0 \$
TEXAS BANK	2	\$401,457.25	0.47% 0	\$0.00	NA	0 \$
THE BANK OF NEW YORK	7	\$746,251.68	0.87%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$187,453.50	0.22% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$423,874.90	0.49% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$728,014.30	0.85% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17% 0	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23% 0	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32% 0	\$0.00	NA	0 \$

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	WORLD SAVINGS BANK	1	\$70,201.38	0.08% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24% 0	\$0.00	NA 0	\$
	Unavailable	24	\$6,374,793.68	7.39% 0	\$0.00	NA 0	\$
Total		362	\$86,084,303.44	100% 0	\$0.00	0	\$
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77% 0	\$0.00	NA 0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL	8	\$2,547,446.92	4.46% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63% 0	\$0.00	NA 0	\$
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57% 0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14% 0	\$0.00	NA 0	\$
	NEW ALLIANCE BANK	1	\$241,822.80	0.42% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52% 0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15% 0	\$0.00	NA 0	9
	Unavailable	28	\$6,778,108.71	11.9% 0	\$0.00	NA 0	\$

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Total		229	\$57,060,585.80	100% 0	\$0.00	0	\$
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$546,003.20	0.35% 0	\$0.00	NA 0	\$
	BANK MUTUAL	2	\$548,278.07	0.35% 0	\$0.00	NA 0	\$
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$196,685.44	0.13% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26% 0	\$0.00	NA 0	\$

CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12% 0	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	22	\$5,800,039.50		·		
CORTRUST BANK	1	\$272,837.73	0.17% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95	0.41% 0	\$0.00	NA 0	\$
CREDIT UNION OF COLORADO	2	\$456,894.17	0.29% 0	\$0.00	NA 0	\$
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42% 0	\$0.00	NA 0	\$
	3	\$906,024.66	0.58% 0	\$0.00	NA 0	\$

FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	\$0.00	NA 0	\$
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA 0	\$
FULTON BANK	3	\$726,391.91	0.47% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86% 0	·	NA 0	\$
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18% 0	\$0.00	NA 0	\$
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15% 0			\$
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA 0	\$
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA 0	\$
	1	\$361,229.14	0.23% 0	\$0.00	NA 0	\$

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71% 0	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA 0	\$
NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77% 0	\$0.00	NA 0	\$
NL INC.	1	\$235,076.45	0.15%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0	·	NA 0	\$
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53% 0	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	4	\$1,518,245.03	0.97% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$187,963.31	0.12% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA 0	\$
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA 0	\$
	1	\$316,565.06	0.2%	\$0.00	NA 0	\$

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ROCKLAND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	\$0.00	NA (	\$
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	\$0.00	NA	\$
ST. MARYS BANK	1	\$207,022.79	0.13%	\$0.00	NA (	\$
STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	\$0.00	NA(	\$
SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	\$0.00	NA	\$
TIERONE BANK	2	\$463,949.36	0.3%	\$0.00	NA (	) \$
TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	\$0.00	NA (	\$
TRISTAR BANK	1	\$200,711.27	0.13%	\$0.00	NA (	\$
UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14% 0	\$0.00	NA	\$
WAUKESHA STATE BANK	1	\$183,766.55	0.12%	\$0.00	NA	\$

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	WEOKIE CREDIT UNION	1	\$173,120.60	0.11% 0	\$0.00	NA	) 5
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05% 0	\$0.00	NA	) 5
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21% 0	\$0.00	NA	) 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14% 0	·	NA	) 5
	Unavailable	40	\$13,564,078.00	8.73% 0	\$0.00	NA C	) 5
Total		526	\$155,965,519.05	100% 0	\$0.00	0	9
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16% 0	\$0.00	NA	) 5
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34% 0	\$0.00	NA	) 5
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8% 0	\$0.00	NA	) 5
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28% 0	\$0.00	NA	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA	) 5
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA 0	) 5
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA	) 5
	ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA 0	) 5
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA	) 5
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA	) 5
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA	) 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NAO	)

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BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA	) \$
BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA	) \$
BANK MUTUAL	1	\$168,178.98	0.18% 0			
BANK OF AMERICA NA	+ +	\$1,660,425.09	1.81% 0			
BANK OF HAWAII	7	\$2,000,412.35	2.17% 0			
BANK OF THE CASCADES	1	\$164,850.93				
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA	9
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA	9 \$
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	9
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	) \$
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	\$
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	\$
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78% 0	\$0.00	NA	\$
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA	\$
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	) \$
CREDIT UNION MORTGAGE SERVICES, INC.	, 3	\$654,918.20	0.71% 0	\$0.00	NA	\$
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA	) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2% 0			
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NA	5 \$
BI GG I II (I II (GII II		\$ .c., .1, .21	01.070	Ψ 3.00	1,111	Ψ

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EAST WEST BANK	2	\$481,735.68	0.52% 0	\$0.00	NA 0	\$
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66% 0	·	NA 0	\$
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37% 0	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72% 0	\$0.00	NA 0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13% 0	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28% 0	\$0.00	NA 0	\$
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26% 0	\$0.00	NA 0	\$
HOMESTREET BANK	2	\$421,568.78	0.46% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28% 0	\$0.00	NA 0	\$
	2	\$259,728.33	0.28% 0	\$0.00	NA 0	\$

LANDMARK CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	\$0.00	NA 0	\$
MACON SAVINGS BANK	1	\$44,228.12	0.05%	\$0.00	NA 0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	\$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	\$0.00	NA 0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	\$0.00	NA 0	\$
MID-STATE BANK	5	\$1,243,661.77	1.35%	\$0.00	NA 0	\$
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$412,879.28	0.45%	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	\$0.00	NA 0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	\$0.00	NA 0	\$
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	\$0.00	NA 0	\$
NEW ALLIANCE BANK	1	\$211,738.07	0.23%	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	\$0.00	NA 0	\$
	1	\$103,011.47	0.11%	\$0.00	NA 0	\$

NWA FEDERAL CREDIT UNION						
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	\$0.00	NA 0	\$
PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67% (	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	\$0.00	NA 0	\$
SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	\$0.00	NA 0	\$
SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	\$0.00	NA 0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09% (	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	\$0.00	NA 0	\$
SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$453,995.69	0.49%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44% (	\$0.00	NA 0	\$
	1	\$91,536.43	0.1%	\$0.00	NA 0	\$

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	THE SUMMIT FEDERAL CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION WORLD SAVINGS	1	\$197,835.44	0.22%	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	\$0.00	NA	0	S
	Unavailable	46	\$10,025,044.58	10.92%	0 \$0.00	NA	0	9
Total		408	\$91,975,996.62	100%	0 \$0.00		0	\$
							Ц	
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	\$0.00	NA	0	9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	\$0.00	NA	0	S
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	\$0.00	NA	0	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	\$0.00	NA	0	(
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	\$0.00	NA	0	9
	GMAC BANK	1	\$421,039.82	0.34%	\$0.00	NA	0	Ç
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	\$0.00	NA	0	9
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	\$0.00	NA	0	9
		5	\$936,144.67	0.76%	\$0.00	NA	0	9

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13% (	\$0.00	NA	0	\$
	Unavailable	117	\$31,289,583.47	25.38%	\$0.00	NA	0	\$
Total		474	\$123,302,543.95	100%	\$0.00		0	\$
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	\$0.00	NA	Э	\$
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	\$0.00	NA	O	\$
	GMAC BANK	1	\$432,356.03	0.44% (	\$0.00	NA	O	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	\$0.00	NA	)	\$
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	\$0.00	NA	)	\$
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	\$0.00	NA	Э	\$
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	\$0.00	NA	)	\$
	Unavailable	53	\$17,520,633.44	17.72% 1	\$352,679.31	NA	)	\$
Total		338	\$98,887,882.10	100%	\$352,679.31		0	\$
							$\perp$	
31416VSW5		1	\$380,167.43	0.16%	\$0.00	NA	)	\$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06% 0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04% 0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32% 0	\$0.00	NA	0	\$
AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11% 0	\$0.00	NA	0	\$
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16% 0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11% 0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08% 0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31% 0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01% 0	\$0.00	NA	0	\$

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BANCORPSOUTH BANK	3	\$666,292.83	0.28%	\$0.00	NA 0	
BANK MUTUAL	1	\$169,329.87	0.07% (	\$0.00	NA 0	
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 1	\$235,964.15	NA 1	\$235,90
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	\$0.00	NA 0	:
BANK OF HAWAII	6	\$2,297,036.39	0.98%	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$72,097.85	0.03%	\$0.00	NA 0	
BANK OF STANLY	1	\$168,846.75	0.07%	\$0.00	NA 0	
BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	\$0.00	NA 0	:
BAXTER CREDIT UNION	1	\$275,830.95	0.12%	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$419,413.42	0.18%	\$0.00	NA 0	:
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	\$0.00	NA 0	:
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	\$0.00	NA 0	:
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	\$0.00	NA 0	:
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	\$0.00	NA 0	:
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	\$0.00	NA 0	:
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	\$0.00	NA 0	:
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	\$0.00	NA 0	:
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66% (	\$0.00	NA 0	:
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	\$0.00	NA 0	:
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	\$0.00	NA 0	:
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE	1	\$56,772.67	0.02%	\$0.00	NA 0	

MORTGAGE						
CITIZENS UNION	2	\$403,737.66	0.17%	00.02	NA O	\$
SAVINGS BANK	2	\$403,737.00	0.17%	0 \$0.00	NA 0	Ф
COMMUNITY BANK &	1	\$52,483.20	0.02%	0 \$0.00	NA 0	\$
TRUST CO.	1	\$32,463.20	0.02 /0	\$0.00	NAU	Ψ
COMMUNITY	1	\$92,239.63	0.04%	0 \$0.00	NA 0	\$
SECURITY BANK	1	Ψ72,237.03	0.0470	Ψ0.00	11110	Ψ
CREDIT UNION						
MORTGAGE	4	\$971,822.63	0.41%	0 \$0.00	NA 0	\$
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	0 \$0.00	NA 0	\$
CREDIT UNION						
MORTGAGE SERVICES,	12	\$2,688,427.32	1.14%	0 \$0.00	NA 0	\$
INC.	12	Ψ2,000,127.32	1.1470	Ψ0.00	11110	Ψ
CREDIT UNION OF		\$4.6 <b>7</b> .60 <b>2</b> .00	0.050		374.0	Φ.
JOHNSON COUNTY	1	\$165,682.88	0.07%	0 \$0.00	NA 0	\$
CROWN BANK FSB	2	\$512,675.62	0.22%	0 \$0.00	NA 0	\$
CROWN BANK, N.A.	1	\$346,259.42	0.15%	0 \$0.00	NA 0	\$
CUMANET, LLC	1	\$214,560.62	0.09%	0 \$0.00	NA 0	\$
DESERT SCHOOLS						
FEDERAL CREDIT	17	\$3,197,111.82	1.36%	0 \$0.00	NA 0	\$
UNION						
DFCU FINANCIAL	4	\$906,120.33	0.39%	0 \$0.00	NA 0	\$
DIME SAVINGS BANK	1	\$168,413.85	0.07%	0 \$0.00	NA 0	\$
OF NORWICH	1	φ100,+13.03	0.07 70	0 \$0.00	IVA	Ψ
DOVENMUEHLE	1	\$37,253.88	0.02%	0 \$0.00	NA 0	\$
FUNDING, INC.						
DPS CREDIT UNION	1	\$341,456.97	0.15%	0 \$0.00	NA 0	\$
DUPAGE CREDIT	1	\$192,124.26	0.08%	0 \$0.00	NA 0	\$
UNION	-	·		·		
EAST WEST BANK	7	\$2,142,803.93	0.91%	0 \$0.00	NA 0	\$
EMIGRANT MORTGAGE	2	\$711 AA2 95	0.20	0 00	NT A O	φ
MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	0 \$0.00	NA 0	\$
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0 \$0.00	NA 0	\$
F & A FEDERAL	1					
CREDIT UNION	2	\$536,359.75	0.23%	0 \$0.00	NA 0	\$
FALL RIVER FIVE						1
CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0 \$0.00	NA 0	\$
FALL RIVER FIVE						
CENTS SAVINGS BANK	1	\$244,961.22	0.1%	0 \$0.00	NA 0	\$
DBA BANKFIVE						
FIFTH THIRD -	13	\$2,842,573.25	1.21%	0 \$0.00	NA 0	\$
DEDICATED CHANNEL	13	φ2,042,373.23	1,4170	\$0.00	INAU	Ф
FINANCIAL PARTNERS	1	\$247,757.55	0.11%	0 \$0.00	NA 0	\$
CREDIT UNION				·		
	2	\$608,757.90	0.26%	0 \$0.00	NA 0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	\$0.00	NA	\$
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	\$0.00	NA	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	\$0.00	NA	\$
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	\$0.00	NA	\$
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	\$0.00	NA	\$(
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	\$0.00	NAC	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$208,312.20	0.09%	\$0.00	NAC	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	\$0.00	NA	\$(
FREMONT BANK	12	\$3,014,117.39	1.28%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%			
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	\$0.00	NA 0	\$

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1	\$339,863.39	0.14%	\$0.00	NA 0	\$
8	\$2,013,979.25	0.86%	\$0.00	NA 0	\$
1	\$377,303.63	0.16%	\$0.00	NA 0	\$
3	\$227,446.22	0.1%	\$0.00	NA 0	\$
2	\$560,175.69	0.24%	\$0.00	NA 0	\$
1	\$225,220.16	0.1%	\$0.00	NA 0	\$
1	\$90,598.88	0.04%	\$0.00	NA 0	\$
5	\$1,257,376.17	0.53%	\$0.00	NA 0	\$
3	\$1,513,477.53	0.64%	\$0.00	NA 0	\$
1	\$222,146.97	0.09%	\$0.00	NA 0	\$
1	\$45,973.07	0.02%	0 \$0.00	NA 0	\$
3	\$776,330.85				
1	\$193,959.69	0.08%	\$0.00	NA 0	\$
5	\$1,135,653.45	0.48%	\$0.00	NA 0	\$
6	\$2,013,818.21	0.86%	\$361,569.08	NA 0	\$
1	\$92,315.89	0.04%	\$0.00	NA 0	\$(
1	\$338,502.92	0.14%	\$0.00	NA 0	\$
1	\$215,523.00	0.09%	\$0.00	NA 0	\$
1	\$339,249.41	0.14%	\$0.00	NA 0	\$
3	\$567,816.14	0.24%	\$0.00	NA 0	\$
2	\$746,425.67	0.32%	\$0.00	NA 0	\$
1	\$48,686.99	0.02%	\$0.00	NA 0	\$
	8 1 3 2 1 1 5 3 1 1 1 1 1 1 1 1 1 3	8 \$2,013,979.25  1 \$377,303.63  3 \$227,446.22  2 \$560,175.69  1 \$225,220.16  1 \$90,598.88  5 \$1,257,376.17  3 \$1,513,477.53  1 \$222,146.97  1 \$45,973.07  3 \$776,330.85  1 \$193,959.69  5 \$1,135,653.45  6 \$2,013,818.21  1 \$92,315.89  1 \$338,502.92  1 \$215,523.00  1 \$339,249.41  3 \$567,816.14  2 \$746,425.67	8       \$2,013,979.25       0.86%         1       \$377,303.63       0.16%         3       \$227,446.22       0.1%         2       \$560,175.69       0.24%         1       \$225,220.16       0.1%         1       \$90,598.88       0.04%         5       \$1,257,376.17       0.53%         3       \$1,513,477.53       0.64%         1       \$222,146.97       0.09%         1       \$45,973.07       0.02%         3       \$776,330.85       0.33%         1       \$193,959.69       0.08%         5       \$1,135,653.45       0.48%         6       \$2,013,818.21       0.86%         1       \$92,315.89       0.04%         1       \$338,502.92       0.14%         1       \$215,523.00       0.09%         1       \$339,249.41       0.14%         3       \$567,816.14       0.24%         2       \$746,425.67       0.32%	8       \$2,013,979.25       0.86% 0       \$0.00         1       \$377,303.63       0.16% 0       \$0.00         2       \$560,175.69       0.24% 0       \$0.00         1       \$225,220.16       0.1% 0       \$0.00         1       \$90,598.88       0.04% 0       \$0.00         5       \$1,257,376.17       0.53% 0       \$0.00         3       \$1,513,477.53       0.64% 0       \$0.00         1       \$222,146.97       0.09% 0       \$0.00         3       \$776,330.85       0.33% 0       \$0.00         3       \$776,330.85       0.33% 0       \$0.00         5       \$1,135,653.45       0.48% 0       \$0.00         6       \$2,013,818.21       0.86% 1       \$361,569.08         1       \$92,315.89       0.04% 0       \$0.00         1       \$338,502.92       0.14% 0       \$0.00         1       \$339,249.41       0.14% 0       \$0.00         2       \$746,425.67       0.32% 0       \$0.00         2       \$746,425.67       0.32% 0       \$0.00	8 \$2,013,979.25

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2	\$400,583.04	0.17% 0	\$0.00	NA	0 \$
3	\$661,691.56	0.28% 0	\$0.00	NA	0 \$
1	\$70,349.86	0.03% 0	\$0.00	NA	0 \$
11	\$2,666,010.42	1.13% 0	\$0.00	NA	0 \$
11	\$1,880,098.05	0.8% 0	\$0.00	NA	0 \$
4	\$1,282,636.43	0.55% 0	\$0.00	NA	0 \$
3	\$758,203.71	0.32% 0	\$0.00	NA	0 \$
56	\$13,027,099.66	5.54% 0	\$0.00	NA	0 \$
1	\$335,876.61	0.14% 0	\$0.00	NA	0 \$
6	\$1,575,224.05	0.67% 0	\$0.00	NA	0 \$
2	\$503,276.22	0.21%	\$0.00	NA	0 \$
1	\$50,181.26	0.02% 0	\$0.00	NA	0 \$
1	\$12,789.10	0.01%	\$0.00	NA	0 \$
1	\$187,159.96	0.08%	\$0.00	NA	0 \$
19	\$4,699,202.52	2% 0	\$0.00	NA	0 \$
1	\$226,494.37	0.1% 0	\$0.00	NA	0 \$
. 18	\$3,901,407.67	1.66% 0	\$0.00	NA	0 \$
22	\$5,069,692.40	2.16% 0	\$0.00	NA	0 \$
14	\$4,149,939.10	1.76% 0	\$0.00	NA	0 \$
1	\$94,882.31	0.04% 0	\$0.00	NA	0 \$
2	\$368,215.82	0.16% 0	\$0.00	NA	0 \$
1	\$181,901.35	0.08%	\$0.00	NA	0 \$
	3 1 1 11 11 4 3 56 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$661,691.56  1 \$70,349.86  11 \$2,666,010.42  11 \$1,880,098.05  4 \$1,282,636.43  3 \$758,203.71  56 \$13,027,099.66  1 \$335,876.61  6 \$1,575,224.05  2 \$503,276.22  1 \$50,181.26  1 \$12,789.10  1 \$12,789.10  1 \$12,789.10  1 \$12,789.10  1 \$13,027,099.66  1 \$20,181.26  1 \$12,789.10  1 \$12,789.10  1 \$12,789.10  1 \$13,027,099.66  1 \$13,027,099.66  1 \$335,876.61	3       \$661,691.56       0.28% 0         1       \$70,349.86       0.03% 0         11       \$2,666,010.42       1.13% 0         11       \$1,880,098.05       0.8% 0         4       \$1,282,636.43       0.55% 0         3       \$758,203.71       0.32% 0         56       \$13,027,099.66       5.54% 0         1       \$335,876.61       0.14% 0         6       \$1,575,224.05       0.67% 0         2       \$503,276.22       0.21% 0         1       \$12,789.10       0.01% 0         1       \$187,159.96       0.08% 0         19       \$4,699,202.52       2% 0         1       \$226,494.37       0.1% 0         18       \$3,901,407.67       1.66% 0         12       \$5,069,692.40       2.16% 0         14       \$4,149,939.10       1.76% 0         1       \$94,882.31       0.04% 0         2       \$368,215.82       0.16% 0	3       \$661,691.56       0.28% 0       \$0.00         1       \$70,349.86       0.03% 0       \$0.00         11       \$2,666,010.42       1.13% 0       \$0.00         11       \$1,880,098.05       0.8% 0       \$0.00         4       \$1,282,636.43       0.55% 0       \$0.00         3       \$758,203.71       0.32% 0       \$0.00         56       \$13,027,099.66       5.54% 0       \$0.00         1       \$335,876.61       0.14% 0       \$0.00         2       \$503,276.22       0.21% 0       \$0.00         1       \$50,181.26       0.02% 0       \$0.00         1       \$12,789.10       0.01% 0       \$0.00         1       \$12,789.10       0.01% 0       \$0.00         1       \$4,699,202.52       2% 0       \$0.00         1       \$226,494.37       0.1% 0       \$0.00         22       \$5,069,692.40       2.16% 0       \$0.00         1       \$4,149,939.10       1.76% 0       \$0.00         2       \$368,215.82       0.16% 0       \$0.00	3 \$661,691.56 0.28% 0 \$0.00 NA  1 \$70,349.86 0.03% 0 \$0.00 NA  11 \$2,666,010.42 1.13% 0 \$0.00 NA  11 \$1,880,098.05 0.8% 0 \$0.00 NA  4 \$1,282,636.43 0.55% 0 \$0.00 NA  3 \$758,203.71 0.32% 0 \$0.00 NA  56 \$13,027,099.66 5.54% 0 \$0.00 NA  1 \$335,876.61 0.14% 0 \$0.00 NA  6 \$1,575,224.05 0.67% 0 \$0.00 NA  2 \$503,276.22 0.21% 0 \$0.00 NA  1 \$50,181.26 0.02% 0 \$0.00 NA  1 \$12,789.10 0.01% 0 \$0.00 NA  1 \$187,159.96 0.08% 0 \$0.00 NA  1 \$226,494.37 0.1% 0 \$0.00 NA  1 \$226,494.37 0.1% 0 \$0.00 NA  2 \$5,069,692.40 2.16% 0 \$0.00 NA  1 \$4,4149,939.10 1.76% 0 \$0.00 NA  1 \$94,882.31 0.04% 0 \$0.00 NA  2 \$368,215.82 0.16% 0 \$0.00 NA

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NEW HORIZONS COMMUNITY CREDIT UNION						
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA (	) \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16% 0	\$0.00	NA	\$
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA (	) \$
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0			
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02% 0	\$0.00	NA (	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA (	\$
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA (	\$
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26% 0	\$0.00	NA (	
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA (	\$
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63% 0	\$0.00	NA (	\$
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02% 0	\$0.00	NA	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12% 0	\$0.00	NA	\$
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	\$0.00	NA (	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	\$0.00	NA (	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03% 0	\$0.00	NA (	\$
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11% 0	\$0.00	NA	\$
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08% 0	\$0.00	NA	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09% 0	\$0.00	NA (	\$

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	G MORTGAGE PORATION	1	\$47,619.02	0.02%	\$0.00	NA	\$
	CROWN BANK	3	\$734,512.04	0.31%	0 \$0.00	NA (	) \$
RIV	ERWAY BANK	1	\$161,476.66	1	0 \$0.00		1
	KLAND TRUST IPANY	1	\$92,000.30	0.04%	\$0.00	NA	\$
	INE STATE BANK TRUST COMPANY	1	\$128,112.94	0.05%	\$0.00	NA	\$
SAC UNI	RAMENTO CREDIT ON	6	\$1,370,296.95	0.58%	\$0.00	NA	\$
	FRANCISCO FIRE DIT UNION	1	\$183,778.63	0.08%	\$0.00	NA	\$
	INGS BANK OF BURY	1	\$199,003.61	0.08%	\$0.00	NA	\$
	INGS BANK OF DOCINO COUNTY	2	\$452,780.61	0.19%	\$0.00	NA	\$
	ON MORTGAGE	1	\$271,223.63	0.12%	\$0.00	NA	\$
	MIDT MORTGAGE IPANY	1	\$154,556.64	0.07%	\$0.00	NA	\$
	OND NATIONAL IK OF WARREN	1	\$84,986.99	0.04%	\$0.00	NA	\$
SILV	/ER STATE OOLS CREDIT	7	\$1,570,778.77	0.67%	\$0.00	NA	\$(
	FINANCIAL	1	\$253,548.81	0.11%	\$0.00	NA	\$
	TH CENTRAL JK, N.A.	2	\$493,213.18	0.21%	\$0.00	NA	\$
SPE BAN	NCER SAVINGS IK	1	\$186,476.24	0.08%	\$0.00	NA	\$(
ST. A	ANNES CREDIT ON	6	\$1,166,268.28	0.5%	\$0.00	NA	\$
	AMES MORTGAGE PORATION	1	\$245,728.62	0.1%	\$0.00	NA	\$
	MARYS BANK	10	\$2,163,631.54	0.92%	0 \$0.00	NA (	) \$
ST. I Uni	MARYS CREDIT ON	1	\$244,495.64	0.1%	\$0.00	NA	\$
	PAUL POSTAL PLOYEES CREDIT ON	3	\$753,266.09	0.32%	\$0.00	NA	) \$
STA MOI	NDARD RTGAGE PORATION	1	\$176,852.01	0.08%	\$0.00	NA	) \$
STA	NFORD FEDERAL DIT UNION	1	\$303,968.74	0.13%	\$0.00	NA	\$
	R FINANCIAL DUP, INC.	1	\$72,918.60	0.03%	\$0.00	NA	\$(

STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	\$0.00	NA	
STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0 \$0.00	NA	
STEARNS LENDING, INC.	1	\$309,037.29	0.13%	\$0.00	NA	
STERLING SAVINGS BANK	1	\$85,001.55	0.04%	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11%	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	\$0.00	NA	)
TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	\$0.00	NA	)
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	\$0.00	NA	
UMPQUA BANK	1	\$369,133.73	0.16%	0 \$0.00	NA (	
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	\$0.00	NA	
UNIONBANK	1	\$72,303.85	0.03%	0 \$0.00	NA (	)
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT	11	\$3,016,762.87	1.28%	\$0.00	NA	)

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	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11% 0	\$0.00	NA 0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18% 0	\$0.00	NA 0	\$
	WESCOM CREDIT UNION	2	\$557,664.72	0.24% 0	\$0.00	NA 0	\$
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12% 0	\$0.00	NA 0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78% 0	\$0.00	NA 0	\$
	Unavailable	102	\$26,738,978.38	11.35% 0			
Total		974	\$235,214,054.71	100% 2	\$597,533.23	1	\$235,96
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47% 1	\$295,216.59	NA 1	\$295,21
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25% 0	\$0.00	NA 0	\$
		14	\$2,891,943.33	0.73% 0	\$0.00	NA 0	\$
						0/	

AMERICA FIRST FEDERAL CREDIT						
UNION  AMERICAN BANK &  TRUST CO., INC.	2	\$396,373.19	0.1%	\$0.00	NA	) 5
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	\$0.00	NA	) 5
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	\$0.00	NA	) 5
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86%	\$0.00	NA	) 5
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	\$0.00	NA	) 5
ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	\$0.00	NA	) 5
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	\$0.00	NA	) 5
BANK MUTUAL	4	\$923,582.40	0.23%	\$0.00	NA (	) 5
BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	\$0.00	NA (	) 5
BANK OF HAWAII	14	\$4,715,301.91	1.19% (	\$0.00	NA (	) \$
BANK OF STANLY	2	\$375,154.91	0.1%	\$0.00	NA (	) 5
BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	\$0.00	NA	
BANK OF WASHINGTON	1	\$230,319.73	0.06%	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	\$0.00	NA (	
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	\$0.00	NA	) 5
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	\$0.00	NA	) 5
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	\$0.00	NA	) 5
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	\$0.00	NA	) 5
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	\$0.00	NA	) 5
CARROLLTON BANK	1	\$256,748.18	0.07%	\$0.00	NA (	) 5
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	\$0.00	NA	) 5
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	\$0.00	NA	) 5
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	\$0.00	NA	) 5
	1	\$193,270.57	0.05%	\$0.00	NA	) 5

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	\$0.00	NA	0 5
CHARTER BANK	1	\$186,854.78	0.05%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$479,414.32	0.12%	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25% 1	\$178,434.59	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	\$0.00	NA	o s
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	\$0.00	NA	o s
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46%	\$0.00	NA	o s
CORTRUST BANK	1	\$388,591.31	0.1%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29%	\$0.00	NA	o s
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$179,855.40	0.05%	\$0.00	NA	0 \$
	9	\$2,465,950.50	0.62%	\$0.00	NA	0 \$

CTX MORTGAGE COMPANY, LLC						
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA	0 9
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8% 0	\$0.00	NA	0 5
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	) 9
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28% 0	\$0.00	NA	0 9
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0 9
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA	
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA	0 9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	) 5
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	) 5
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA	) 9
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	0 5
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	) 9
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$403,011.60	0.1% 0	\$0.00	NA	

CORPORATION		I				
FIRST TECHNOLOGY	2	\$900 611 06	0.23% (	00.00	NA O	\$
CREDIT UNION	3	\$890,611.96	0.23%	\$0.00	NA 0	Ф
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	\$0.00	NA 0	\$
FREMONT BANK	13	\$3,323,965.87	0.84%	\$0.00	NA 0	\$
FULTON BANK	2	\$422,719.44	0.11%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	\$0.00	NA 0	\$
HOME STATE BANK	8	\$2,254,085.00	0.57%	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	\$0.00	NA 0	\$
HOMESTREET BANK	9	\$2,804,783.09	0.71% (	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	\$0.00	NA 0	\$
HONOR STATE BANK	4	\$1,064,532.21	0.27% (	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% (	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	\$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	\$0.00	NA 0	\$
	18	\$4,420,509.97	1.12%	\$0.00	NA 0	\$

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22	\$6,093,759.53	1.54% 0	\$0.00	NA	0 \$
1	\$182,530.19	0.05%	\$182,530.20	NA	0 \$
5	\$1,035,217.85	0.26%	\$0.00	NA	
2	\$416,888.28	0.11% 0	\$0.00	NA	0 \$
1	\$178,936.82	0.05% 0	\$0.00	NA	0 \$
1	\$411,879.13	0.1%	\$0.00	NA	0 \$
5	\$1,601,244.62	0.41%	\$0.00	NA	0 \$
2	\$364,553.54	0.09% 1	\$175,650.71	NA	1 \$175,65
1	\$253,339.44	0.06% 0	\$0.00	NA	0 \$
57	\$14,881,380.15	3.77% 0	\$0.00	NA	0 \$
1	\$488,573.10	0.12%	\$0.00	NA	0 \$
4	\$1,134,665.25	0.29% 0	\$0.00	NA	0 \$
4	\$910,609.41	0.23%	\$0.00	NA	0 \$
29	\$8,383,133.97	2.12% 0	\$0.00	NA	0 \$
1	\$186,479.30	0.05%	\$0.00	NA	0 \$
2	\$459,830.66	0.12% 0	\$0.00	NA	0 \$
37	\$11,057,891.34	2.8%	\$0.00	NA	0 \$
2	\$1,087,990.74	0.28%	\$0.00	NA	0 \$
1	\$316,059.85	0.08%	\$0.00	NA	0 \$
1	\$243,983.07	0.06% 0	\$0.00	NA	0 \$
1	\$460,794.34	0.12% 0	\$0.00	NA	0 \$
2	\$764,982.72		İ		
	1 5 2 1 1 57 1 4 4 29 1 1 2 1 1 1 1 1 1	1 \$182,530.19 5 \$1,035,217.85 2 \$416,888.28 1 \$178,936.82 1 \$411,879.13 5 \$1,601,244.62 2 \$364,553.54 1 \$253,339.44 57 \$14,881,380.15 1 \$488,573.10 4 \$1,134,665.25 4 \$910,609.41 29 \$8,383,133.97 1 \$186,479.30 2 \$459,830.66 37 \$11,057,891.34 2 \$1,087,990.74 1 \$316,059.85 1 \$243,983.07 1 \$460,794.34	1       \$182,530.19       0.05% 1         5       \$1,035,217.85       0.26% 0         2       \$416,888.28       0.11% 0         1       \$178,936.82       0.05% 0         1       \$411,879.13       0.1% 0         5       \$1,601,244.62       0.41% 0         2       \$364,553.54       0.09% 1         1       \$253,339.44       0.06% 0         57       \$14,881,380.15       3.77% 0         1       \$488,573.10       0.12% 0         4       \$1,134,665.25       0.29% 0         4       \$910,609.41       0.23% 0         2       \$8,383,133.97       2.12% 0         2       \$459,830.66       0.12% 0         37       \$11,057,891.34       2.8% 0         2       \$1,087,990.74       0.28% 0         1       \$316,059.85       0.08% 0         1       \$243,983.07       0.06% 0         1       \$460,794.34       0.12% 0	1       \$182,530.19       0.05% 1       \$182,530.20         5       \$1,035,217.85       0.26% 0       \$0.00         2       \$416,888.28       0.11% 0       \$0.00         1       \$178,936.82       0.05% 0       \$0.00         1       \$411,879.13       0.1% 0       \$0.00         5       \$1,601,244.62       0.41% 0       \$0.00         2       \$364,553.54       0.09% 1       \$175,650.71         1       \$253,339.44       0.06% 0       \$0.00         57       \$14,881,380.15       3.77% 0       \$0.00         4       \$1,134,665.25       0.29% 0       \$0.00         4       \$910,609.41       0.23% 0       \$0.00         29       \$8,383,133.97       2.12% 0       \$0.00         29       \$8,383,133.97       2.12% 0       \$0.00         2       \$459,830.66       0.12% 0       \$0.00         37       \$11,057,891.34       2.8% 0       \$0.00         2       \$1,087,990.74       0.28% 0       \$0.00         1       \$316,059.85       0.08% 0       \$0.00         1       \$243,983.07       0.06% 0       \$0.00         1       \$460,794.34       0.12% 0	1 \$182,530.19 0.05% 1 \$182,530.20 NA  5 \$1,035,217.85 0.26% 0 \$0.00 NA  2 \$416,888.28 0.11% 0 \$0.00 NA  1 \$178,936.82 0.05% 0 \$0.00 NA  1 \$411,879.13 0.1% 0 \$0.00 NA  5 \$1,601,244.62 0.41% 0 \$0.00 NA  2 \$364,553.54 0.09% 1 \$175,650.71 NA  1 \$253,339.44 0.06% 0 \$0.00 NA  57 \$14,881,380.15 3.77% 0 \$0.00 NA  1 \$488,573.10 0.12% 0 \$0.00 NA  4 \$1,134,665.25 0.29% 0 \$0.00 NA  2 \$8,383,133.97 2.12% 0 \$0.00 NA  2 \$459,830.66 0.12% 0 \$0.00 NA  37 \$11,057,891.34 2.8% 0 \$0.00 NA  1 \$316,059.85 0.08% 0 \$0.00 NA  1 \$243,983.07 0.06% 0 \$0.00 NA  1 \$243,983.07 0.06% 0 \$0.00 NA

10	\$2,992,784.56	0.76%	\$0.00	NA	\$
2	\$981,968.06	0.25%	\$0.00	NA	) \$
4	\$876,079.81	0.22%	\$0.00	NA	\$
1	\$273,436.57	0.07%	\$0.00	NA (	) \$
2	\$536,179.21				
14	\$3,599,200.15	0.91% (	\$0.00	NA	\$
26	\$6,984,942.65	1.77% 1	\$267,289.26	NA	
2	\$575,597.51	0.15%	\$0.00	NAC	\$
1	\$381,158.49		·		
4	\$1,533,248.26	0.39%	\$0.00	NA	\$
1	\$198,618.27	0.05%	\$0.00	NA	\$
11	\$3,110,907.54	0.79%	\$0.00	NA	\$
1	\$238,764.41	0.06%	\$0.00	NA	\$
6	\$1,167,163.64	0.3%	\$0.00	NA	\$
1	\$411,758.59	0.1%	\$0.00	NA	\$
5	\$1,557,608.07	0.39%	\$0.00	NA	\$(
1	\$242,268.62	0.06%	\$0.00	NA	\$
1	\$382,661.05	0.1%	\$0.00	NA	\$
2	\$456,564.44	0.12%	\$0.00	NA	\$
5	\$1,277,860.84	0.32%	\$0.00	NA	\$
1	\$398,232.60				
3	\$1,086,266.16	0.28%	\$0.00	NA	\$
	2 4 11 2 14 26 21 11 11 11 11 11 11 2 11 2	2 \$981,968.06  4 \$876,079.81  1 \$273,436.57  2 \$536,179.21  14 \$3,599,200.15  26 \$6,984,942.65  2 \$575,597.51  1 \$381,158.49  4 \$1,533,248.26  1 \$198,618.27  11 \$3,110,907.54  1 \$238,764.41  6 \$1,167,163.64  1 \$411,758.59  5 \$1,557,608.07  1 \$242,268.62  1 \$382,661.05  2 \$456,564.44  5 \$1,277,860.84  1 \$398,232.60	2 \$981,968.06 0.25% 0 4 \$876,079.81 0.22% 0 1 \$273,436.57 0.07% 0 2 \$536,179.21 0.14% 0 14 \$3,599,200.15 0.91% 0 1 \$381,158.49 0.1% 0 1 \$198,618.27 0.05% 0 1 \$198,618.27 0.05% 0 1 \$238,764.41 0.06% 0 1 \$411,758.59 0.1% 0 5 \$1,557,608.07 0.39% 0 1 \$242,268.62 0.06% 0 1 \$382,661.05 0.1% 0 2 \$456,564.44 0.12% 0 5 \$1,277,860.84 0.32% 0 1 \$398,232.60 0.1% 0	2 \$981,968.06 0.25% 0 \$0.00  4 \$876,079.81 0.22% 0 \$0.00  1 \$273,436.57 0.07% 0 \$0.00  2 \$536,179.21 0.14% 0 \$0.00  14 \$3,599,200.15 0.91% 0 \$0.00  26 \$6,984,942.65 1.77% 1 \$267,289.26  2 \$575,597.51 0.15% 0 \$0.00  1 \$381,158.49 0.1% 0 \$0.00  1 \$198,618.27 0.05% 0 \$0.00  1 \$198,618.27 0.05% 0 \$0.00  1 \$238,764.41 0.06% 0 \$0.00  1 \$411,758.59 0.1% 0 \$0.00  5 \$1,557,608.07 0.39% 0 \$0.00  1 \$242,268.62 0.06% 0 \$0.00  2 \$456,564.44 0.12% 0 \$0.00  5 \$1,277,860.84 0.32% 0 \$0.00  1 \$398,232.60 0.1% 0 \$0.00	2 \$981,968.06 0.25% 0 \$0.00 NA 0 4 \$876,079.81 0.22% 0 \$0.00 NA 0 1 \$273,436.57 0.07% 0 \$0.00 NA 0 2 \$536,179.21 0.14% 0 \$0.00 NA 0 14 \$3,599,200.15 0.91% 0 \$0.00 NA 0 2 \$575,597.51 0.15% 0 \$0.00 NA 0 4 \$1,533,248.26 0.39% 0 \$0.00 NA 0 1 \$381,158.49 0.1% 0 \$0.00 NA 0 1 \$198,618.27 0.05% 0 \$0.00 NA 0 1 \$238,764.41 0.06% 0 \$0.00 NA 0 1 \$238,764.41 0.06% 0 \$0.00 NA 0 1 \$411,758.59 0.1% 0 \$0.00 NA 0 1 \$411,758.59 0.1% 0 \$0.00 NA 0 1 \$382,661.05 0.1% 0 \$0.00 NA 0 2 \$456,564.44 0.12% 0 \$0.00 NA 0 5 \$1,277,860.84 0.32% 0 \$0.00 NA 0 1 \$398,232.60 0.1% 0 \$0.00 NA 0

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	\$0.00	NA	)
PEOPLES BANK	4	\$953,130.06	0.24%	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	\$0.00	NA (	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	\$0.00	NA (	)
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	\$0.00	NA (	)
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	\$0.00	NA (	)
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	\$0.00	NA (	)
RABOBANK, N.A.	12	\$3,076,011.09	0.78%	\$0.00	NA (	)
RBS CITIZENS, NA	1	\$484,776.73	0.12%	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	\$0.00	NA (	)
REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	\$0.00	NA	)
RIVERHILLS BANK	1	\$198,991.76	0.05%	\$0.00	NA (	)
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05%	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	\$0.00	NA (	)
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	\$0.00	NA (	)
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	\$0.00	NA (	)
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% (	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	\$0.00	NA	)
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT	24	\$6,804,257.42	1.72%	\$0.00	NA	)

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UNION						
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA	0 \$
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA	0 \$
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$176,685.74	0.04%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA	0 \$
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA	0 \$

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31416VSY1		14	\$2,916,107.63	1.58%	\$0.00	NA	0	\$(
Total		1,424	\$394,807,438.33	100%	\$1,323,428.30		2	\$470,86
	Unavailable	97	\$29,654,362.81	7.49%	1	NA	-	\$
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	\$0.00	NA	. 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	\$0.00	NA	. 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	\$0.00	NA	. 0	\$
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	\$0.00	NA	. 0	\$
	WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$220,540.57	0.06%		NA	$\boldsymbol{ o}$	\$
	UMPQUA BANK	1	\$224,561.47	0.06% 1		NA	7 7	\$
-	CREDIT UNION TRAVIS CREDIT UNION	11	\$594,193.87 \$3,233,400.52	0.15% (0.82% (0.8		NA NA		<u>\$</u>
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL	1	\$210,384.38	0.05%	\$0.00	NA	0	\$

ARVEST MORTGAGE COMPANY						
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46% 0	\$0.00	NA 0	\$
CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28% 0	\$0.00	NA 0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2% 0	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98% 0	\$0.00	NA 0	\$
COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65% 0	\$0.00	NA 0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65% 0	\$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34% 0	\$0.00	NA 0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1% 0	\$0.00	NA 0	\$
FRANKLIN BANK, SSB	3	\$528,845.00	0.29% 0	\$0.00	NA 0	\$
GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08% 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56% 0	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1% 0	\$0.00	NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09% 0	\$0.00	NA 0	\$
WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25% 0	\$0.00	NA 0	\$

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	WELL GEADGO DANK						
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37% 0	\$0.00	NA	\$
	Unavailable	192	\$49,412,303.18	26.83% 0	\$0.00	NA (	\$
Total		724	\$184,150,801.65	100% 0	\$0.00	(	\$
							<u> </u>
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32% 1	\$261,241.62	NA	\$
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03% 0	\$0.00	NA (	\$
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11% 0	\$0.00	NA	\$
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03% 0	\$0.00	NA	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05% 0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40		·		
	GMAC BANK	2	\$1,044,629.00	0.63% 0	\$0.00	NA (	) \$
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17% 0	·		
	NEW ALLIANCE BANK	3	\$597,481.64	0.36% 0	\$0.00	NA (	) \$
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56% 1	\$251,127.31	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26% 0	\$0.00	NA	\$
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46% 0	\$0.00	NA (	\$
	WELLS FARGO BANK, N.A.	10	. , ,		·		
	Unavailable	97	\$30,372,384.96	18.39% 0	\$0.00	NA (	
Total		612	\$165,149,947.81	100% 2	\$512,368.93		\$
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9% 0	\$0.00	NA	) \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83% 0	\$0.00	NA	\$

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							_	
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	·	NA	0	\$
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	\$0.00	NA	0	\$
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	\$0.00	NA	0	\$
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	\$0.00	NA	. 0	\$
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	\$0.00	NA	. 0	\$
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77% (	\$0.00	NA	. 0	\$
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%			Ш	\$
	PATHFINDER BANK	1	\$36,435.67	0.27%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	\$0.00	NA	. 0	\$
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	· ·		Ш	\$
	RIVERWAY BANK	1	\$60,604.81	0.46%	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47% (	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%			0	\$
	Unavailable	63	\$3,049,365.22	22.97%			. 0	\$
Total		332	\$13,274,605.44	100%	\$0.00		0	\$
			A ·	0 -			Ц	
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	\$0.00	NA	. 0	\$

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	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79% 0	\$0.00	NA 0	\$
	Unavailable	82	\$44,263,086.66	69.03% 1	\$636,705.66	NA 1	\$636,70
Total		119	\$64,118,391.73	100% 1	\$636,705.66		\$636,70
			. , ,				
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23% 0	\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86% 0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06% 0	\$0.00	NA	\$
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION		1	\$376,184.24	3.8% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94% 0	\$0.00	NA 0	\$
	Unavailable	6	\$3,320,571.04	33.55% 0	\$0.00	NA 0	\$
Total		20	\$9,899,827.22	100% 0	\$0.00	0	\$
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	4	\$1,069,169.34	7.88% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$421,261.58	3.11% 0		NA 0	
	FIRST HAWAIIAN BANK	4	\$1,107,601.79			NA 0	
		6	\$2,296,079.30	16.93% 0	\$0.00	NA 0	\$

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73% 0	\$0.00	NA	0	\$
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$411,781.21	3.04% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,107,888.99	15.54% 0	\$0.00	NA	0	\$
Total		35	\$13,562,721.58	100% 0	\$0.00		0	\$
							1	
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52% 0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$4,288,358.45	10.85% 0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97% 0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24% 0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28% 0	\$0.00	NA	0	\$
		1	\$564,074.88	1.43% 0	\$0.00	NA	0	\$

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	INVESTORS SAVINGS BANK						
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92% 0	\$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65% 0	\$0.00	NA 0	\$(
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12% 0	\$0.00	NA 0	\$
	STANDARD PACIFIC MORTGAGE, INC. TOWER FEDERAL CREDIT UNION	1	\$407,851.49	1.03% 0	\$0.00	NA 0	\$
		1	\$360,134.49	0.91% 0	\$0.00	NA 0	\$
	Unavailable	10					1
Total		99	\$39,517,135.02	100% 0	\$0.00	0	\$
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	50	\$14,018,620.18	23.29% 0	\$0.00	NA 0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA 0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA 0	\$

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	NORTHWEST FEDERAL	2	\$764,613.89	1.27% 0	\$0.00	NA	0	•
	CREDIT UNION PENTAGON FEDERAL				·		+	ф
	CREDIT UNION POPULAR MORTGAGE,	2	\$776,438.85	1.29% 0	\$0.00	NA	0	\$
	INC.	1	\$406,001.27	0.67% 0	·		<u> </u>	\$
	Unavailable	2	\$1,034,872.42	1.73% 0		NA	0	\$
Total		159	\$60,201,573.79	100% 0	\$0.00		0	\$
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21% 0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$339,506.99	0.17% 1	\$358,971.35	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47% 0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1% 0	\$0.00	NA	0	\$
		1	\$42,071.29	0.02% 0	\$0.00	NA	0	\$

BNY MORTGAGE COMPANY, INC.						
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	\$0.00	NA	
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	\$0.00	NA	) :
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	\$0.00	NA	) :
CENTRAL STATE BANK	1	\$164,562.15	0.08%	\$0.00	NA	
CENTRAL TRUST BANK	1	\$162,141.38	0.08%	\$0.00	NA	
CHARTER BANK	1	\$189,159.27	0.09%	\$0.00	NA (	
CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	\$0.00	NA	) :
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	\$0.00	NA	) :
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	\$0.00	NA	) :
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	\$0.00	NA	) :
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA	) :
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	\$0.00	NA	
DPS CREDIT UNION	1	\$190,538.32	0.09%	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	\$0.00	NA	
EXTRACO MORTGAGE	1	\$207,935.13	0.1%	\$0.00	NA	) :
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	1 \$231,114.72	NA	
FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	\$0.00	NA	) :
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN	4	\$830,913.78	0.41%	\$0.00	NA	

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	\$0.00	NA 0	\$
FIRST PENN BANK	1	\$344,699.55	0.17%	\$0.00	NA 0	\$
FIRST PLACE BANK	7	\$1,398,014.10	0.69%			1
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	\$0.00	NA 0	\$
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	\$0.00	NA 0	\$
FREMONT BANK	1	\$289,639.18	0.14%	0 \$0.00	NA 0	\$
FULTON BANK	1	\$173,897.18	0.09%	0 \$0.00	NA 0	\$
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	\$0.00	NA 0	\$
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	\$0.00	NA 0	\$
HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	\$0.00	NA 0	\$
	1	\$42,609.79	0.02%	\$0.00	NA 0	\$

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HERITAGE COMMUNITY BANK						
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA	0 \$
HOMESTREET BANK	6	\$1,515,187.27	0.75% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89% 0	\$0.00	NA	0 \$
HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	\$0.00	NA	0 \$

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MID AMER FEDERAL S BANK		1	\$229,015.99	0.11%	\$0.00	NA 0	\$
MID MINNE FEDERAL C UNION		1	\$177,063.71	0.09%	\$0.00	NA 0	\$
MIDWEST I CREDIT UN	FINANCIAL IION	2	\$369,405.59	0.18%	\$0.00	NA 0	\$
MIDWEST I SERVICES I		1	\$312,264.72	0.15%	\$0.00	NA 0	\$(
MISSION H MORTGAG CORPORAT	Е	1	\$149,458.88	0.07%	\$0.00	NA 0	\$
MORTGAG EQUITY FU CORPORAT MEFC	NDING	3	\$812,078.83	0.4% (	\$0.00	NA 0	\$
MORTGAG NETOWRK	E LENDERS USA, INC	2	\$436,202.93	0.22%	\$0.00	NA 0	\$
MORTGAG LLC	E MARKETS,	2	\$366,356.13	0.18%	\$0.00	NA 0	\$
NATIONAL MORTGAG	CITY E COMPANY	18	\$3,840,881.58	1.91%	\$0.00	NA 0	\$
NATIONST. MORTGAG		3	\$710,566.30	0.35%	\$0.00	NA 0	\$
NATIONWI ADVANTAO MORTGAGI - DEDICATI CHANNEL	GE E COMPANY	11	\$2,481,513.40	1.23% (	\$0.00	NA 0	\$
NEW ALLIA	ANCE BANK	1	\$237,735.52	0.12%	\$0.00	NA 0	\$
NORTHERN INVESTME COMPANY		1	\$176,421.05	0.09%	\$0.00	NA 0	\$
NORTHWE: CREDIT UN	ST FEDERAL IION	3	\$610,127.38	0.3%	\$0.00	NA 0	\$
NVR MORT FINANCE I		1	\$253,050.76	0.13%	\$0.00	NA 0	\$
ONE WASH FINANCIAI		1	\$204,368.11	0.1%	\$0.00	NA 0	\$
OPTEUM FI SERVICES,		3	\$727,157.20	0.36%	\$0.00	NA 0	\$
PACIFIC NV CREDIT UN	W FEDERAL IION	1	\$221,695.09	0.11%	\$0.00	NA 0	\$
PENTAGON CREDIT UN		1	\$176,150.40	0.09%	\$0.00	NA 0	\$
PINNACLE CORPORAT	FINANCIAL TION	1	\$178,775.62	0.09%	\$0.00	NA 0	\$

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PIONEER BANK	1	\$251,845.92	0.12% 0	\$0.00	NA 0	\$
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01% 0	\$0.00	NA 0	\$
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% 0	\$0.00	NA 0	\$
REPUBLIC BANK	3	\$702,925.19	0.35% 0	\$0.00	NA 0	\$
S&T BANK	1	\$44,053.94	0.02% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47% 0	\$0.00	NA 0	\$
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58% 0	\$0.00	NA 0	\$
SELF HELP VENTURES FUND	2	\$99,137.34	0.05% 0	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$170,682.76	0.08% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$495,557.09	0.25% 0	\$0.00	NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16% 0	\$0.00	NA 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1% 0	·		
THE GRANGE BANK	1	\$216,684.47	0.11% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09% 0		NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08% 0	\$0.00	NA 0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09% 0	\$0.00	NA 0	\$
UNION PLANTERS BANK NA	1	\$224,360.85	0.11% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$151,903.56	0.08% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09% 0	\$0.00	NA 0	\$
WACHOVIA BANK, NATIONAL	2	\$517,187.01	0.26% 0	\$0.00	NA 0	\$

1	ASSOCIATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	\$0.00	NA	0	\$
	Unavailable	355	\$77,979,415.72	38.76%	\$0.00	NA	0	\$
Total		899	\$201,499,668.28	100%	2 \$590,086.07		0	\$
							Щ	
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48% (	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$520,425.98	0.54% (	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%		NA		\$
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59% (	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%		NA	Ш	\$
	Unavailable	269	\$64,018,541.67	66.28%	\$0.00	NA	0	9
Total		418	\$96,591,756.50	100%	\$0.00		0	\$
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%		NA	Ш	\$
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%		NA	-	\$
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%		NA		9
		5	\$1,000,677.59	2.27%	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88% 0	\$0.00	NA	0 \$
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$977,028.50				
	Unavailable	80	\$19,343,628.76	43.8% 3	\$813,423.78		1 \$282,74
Total		183	\$44,155,121.31	100% 3	\$813,423.78	ļ.	1 \$282,74
							<u> </u>
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23% 0	\$0.00	NA	0 \$
	BANK OF AMERICA NA	2	\$352,026.12	5.36% 1	\$277,029.63	NA	1 \$277,02
BOURNS EMPLOYEES FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD.	1	\$290,175.15	4.42% 0	\$0.00	NA	0 \$	
	_	1	\$35,538.19	0.54% 0	\$0.00	NA	0 \$
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13% 0	\$0.00	NA	
<u> </u>	FIFTH THIRD BANK	3	\$299,666.89	4.56% 0	\$0.00	NA	0 \$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42% 0	\$0.00	NA	0 \$
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3% 0	\$0.00	NA	
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16% 0	\$0.00	NA	0 \$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28% 0	\$0.00	NA	0 \$

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	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79% 0	\$0.00	NA	\$
	SAN DIEGO FUNDING	1	\$43,487.49	0.66% 0	\$0.00	NA	5
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	\$0.00	NA	9 \$
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	\$0.00	NA	9 \$
	Unavailable	9	\$1,786,100.94	27.17% 0	\$0.00	NA	\$
Total		50	\$6,572,038.21	100% 1	\$277,029.63		1 \$277,02
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99% 0	\$0.00	NA	9 \$
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73% 0	\$0.00	NA	5
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	\$0.00	NA	9
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	\$0.00	NA	9 \$
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,412,805.07	64.61% 0	\$0.00	NA	) \$
Total		25	\$3,734,392.95	100% 0	\$0.00		\$
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24% 0	\$0.00	NA	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07% 0	\$0.00	NA	\$
	AF BANK	1	\$96,291.16	0.16% 0	\$0.00	NA	) \$
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	\$0.00	NA	) \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32% 0	\$0.00	NA	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53% 0	\$0.00	NA	\$ \$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1% 0	\$0.00	NA	) \$
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04% 0	\$0.00	NA	\$

AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09% 0	\$0.00	NA	\$
AMERICAN NATION BANK, TERRELL	NAL 13	\$478,931.08	0.78% 0	\$0.00	NA	\$
AMERICAN SAVINO BANK	SS 3	\$92,356.18	0.15% 0	\$0.00	NA	\$
AMERICAN SAVINO BANK, F.S.B.	GS 2	\$295,173.97	0.48% 0	\$0.00	NA	\$
AMERICAN UNIFIE MORTGAGE, INC.	) 1	\$139,939.63	0.23% 0	\$0.00	NA (	\$
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38% 0	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$21,346.86	0.03% 0	\$0.00	NA (	\$
ASSOCIATED CRED UNION	IT 10	\$511,204.42	0.84% 0	\$0.00	NA (	\$
AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA (	) \$
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA (	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUER RICO	2	\$124,932.54	0.2% 0	\$0.00	NA (	\$
BANK CENTER FIRS	ST 5	\$191,088.59	0.31% 0	\$0.00	NA (	) \$
BANK OF AMERICA	NA 6	\$578,795.86				
BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	NA (	
BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA(	\$
BANKIOWA	2	\$50,557.35	0.08%	\$0.00	NA (	\$
BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA (	) \$
BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	\$
BETHPAGE FEDERA CREDIT UNION	L 9	\$935,476.90	1.53% 0	\$0.00	NA	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA (	\$
BLUE BALL NATION BANK	NAL 7	\$361,897.43	0.59% 0	\$0.00	NA	\$
DAINK						
BRYN MAWR TRUS COMPANY THE	Т 3	\$248,924.15	0.41% 0	\$0.00	NA	\$
BRYN MAWR TRUS	3	\$248,924.15 \$15,065.82	0.41% 0 0.02% 0	·		

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	\$0.00	NA	) :
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	\$0.00	NA	
CENTRAL STATE BANK	3	\$98,661.24	0.16%	\$0.00	NA	) :
CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	\$0.00	NA	) :
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	\$0.00	NA	) :
CHEMICAL BANK	1	\$34,331.96	0.06%	\$0.00	NA (	) :
CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	\$0.00	NA	
CITIZENS STATE BANK	1	\$37,602.62	0.06%	\$0.00	NA (	) 5
CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	\$0.00	NA	
CITYWIDE BANK	4	\$379,896.84	0.62%	\$0.00	NA (	) 5
CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	\$0.00	NA	) :
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18% (	\$0.00	NA(	) :
COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	\$0.00	NA	) :
COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	\$0.00	NA (	) :
COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	\$0.00	NA	
	1	\$83,881.55	0.14%	\$0.00	NA	) -

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CONTINENTAL CAPITAL CORPORATION						
CORTRUST BANK	3	\$113,390.41	0.19%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$64,009.07	0.1%	\$0.00	NA 0	\$
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	\$0.00	NA 0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	\$0.00	NA 0	\$
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	\$0.00	NA 0	\$

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FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0 \$0.00	NA 0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0 \$0.00	NA 0	\$
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0 \$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0 \$0.00	NA 0	\$
FIRST UNITED BANK	1	\$73,918.32	0.12%	0 \$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0 \$0.00	NA 0	\$
FULTON BANK	3	\$217,600.29	0.36%	0 \$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54				
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0 \$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0 \$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0 \$0.00	NA 0	\$
GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0 \$0.00	NA 0	\$
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GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	\$0.00	NA	0
HOME STATE BANK	3	\$147,116.22	0.24%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$241,830.69	0.4%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	\$0.00	NA	0
	3	\$133,311.93	0.22%	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES						
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03% 0	\$0.00	NA	
 MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79% 0	\$0.00	NA	0 \$
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA	0 \$
 MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0 \$
 MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA	0 \$
 MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA	0 \$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA	0 \$
 MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09% 0	\$0.00	NA	0 \$
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA	0 \$
 NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA	0 \$
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	0 \$
	1	\$174,421.65	0.29% 0	\$0.00	NA	0 \$

NEXSTAR FINANCIAL CORPORATION						
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	\$0.00	NA	0 5
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	\$0.00	) NA	0 5
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	\$0.00	) NA	0 5
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	\$0.00	) NA	0 5
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	\$0.00	NA	0 5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	\$0.00	) NA	0 5
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	\$0.00	) NA	0 5
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	\$0.00	NA	0 8
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	\$0.00	NA	0 8
PRIMEBANK	2	\$48,146.00	0.08%	0 \$0.00	NA	0 9
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	\$0.00	) NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	\$0.00	) NA	0 5
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	\$0.00	NA	0 5
RBC CENTURA BANK	1	\$90,867.76	0.15%	\$0.00	NA	0 5
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	\$0.00	) NA	0 5
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	\$0.00	) NA	0 5
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	\$0.00	) NA	0 5
S&T BANK	1	\$25,591.67	0.04%	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	\$0.00	) NA	0 5
	1	\$51,172.11	0.08%	\$0.00	NA	0 5

SAFEWAY NORTHWEST							
CENTRAL CREDIT UNION							
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% (	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% (	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	\$0.00	NA	0	\$
	1	\$33,171.90	0.05%	\$0.00	NA	0	\$

THE BRANCH BANKING AND TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0 \$0.00	) NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0 \$0.00	) NA	0 \$
THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0 \$0.00	) NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0 \$0.00	) NA	0 \$
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0 \$0.00	) NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0 \$0.00	) NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0 \$0.00	) NA	0 \$
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0 \$0.00	) NA	0 \$
U.S. BANK N.A.	3	\$272,570.54	0.45%	0 \$0.00	) NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0 \$0.00	) NA	0 \$
UNITED BANK, N.A.	1	\$22,831.88	0.04%	0 \$0.00	) NA	0 \$
UNITED COMMUNITY BANK	11	\$481,109.52	0.79%			
VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0 \$0.00	) NA	0 \$
VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0 \$0.00	) NA	0 \$
VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0 \$0.00	) NA	0 \$
VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0 \$0.00	) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0 \$0.00	) NA	0 \$
WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	\$0.00	) NA	0 \$
WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0 \$0.00	) NA	o s
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0 \$0.00	) NA	0 \$
WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0 \$0.00	) NA	0 \$
	8	\$340,194.00	0.56%	\$0.00	) NA	0 \$

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	3	\$198,781.87	0.33% 0	\$0.00	NA 0	\$
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05% 0	\$0.00	NA 0	\$
	Unavailable	24	\$2,201,499.65	3.59% 0	\$0.00	NA 0	\$
Total		932	\$61,133,858.16	100% 0	\$0.00	0	\$
BANK, F.S.B.  BANCO BILBAC VIZCAYA ARGENTARIA I RICO	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32% 0	\$0.00	NA 0	\$
	ARGENTARIA PUERTO	2	\$70,993.64	0.9% 0	\$0.00	NA 0	\$
	BANK OF AMERICA NA	3	\$375,591.77	4.75% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	6	\$1,713,800.96	21.68% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$98,329.25	1.24% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK	1	\$123,294.90	1.56% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$222,893.80	2.82% 0	\$0.00	NA 0	\$
	FULTON BANK	2	\$301,521.82	3.81% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51% 0	\$0.00	NA 0	\$
ļ		1	\$148,183.80	1.87% 0	\$0.00	NA 0	\$

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	GREATER NEVADA MORTGAGE SERVICES	ı					
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29% 0	\$0.00	NA	0 \$
	INDYMAC BANK, FSB	1	\$236,524.76	2.99% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81% 0	\$0.00	NA	0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11% 0	\$0.00	NA	0 \$
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32% 0	\$0.00	NA	0 \$
	Unavailable	4	\$394,419.12		1	t	
Total		51	\$7,904,986.14	100% 0	\$0.00	<u> </u>	0 \$
					<u> </u>	<b></b>	'
COR 31416VTH7 PHH SER	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43% 0	\$0.00	NA(	0 \$
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25% 0	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64% 0	\$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28% 0	\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61% 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21% 0	\$0.00	NA	0 \$
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$305,763.57		·	NA	0 \$
	TEXAS BANK	1	\$56,137.72	0.3% 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86% 0	\$0.00	NA (	0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94% 0	\$0.00	NA	0 \$
		8	\$493,495.04	2.64% 0	\$0.00	NA	0 \$

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36% 0	\$0.00	NA	9 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64% 0	\$0.00	NA	0 \$
	Unavailable	32	\$3,070,224.84	16.42% 0	\$0.00	NA	0 \$
Total		212	\$18,701,102.54	100% 0	\$0.00		0 \$
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	\$614,822.06	0.39% 0	\$0.00	NA	0 \$
		69	\$8,512,248.69	5.46% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16% 0	\$0.00	NA	9 \$
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08% 0	\$0.00	NA	9
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04% 0	\$0.00	NA	9 \$
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26% 0	\$0.00	NA	9
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07% 0	\$0.00	NA	9 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	9 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA	0 \$

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BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$115,931.40	0.07%	\$0.00	NA 0	\$
BANK OF AMERICA NA	13	\$2,195,239.49	1.41% (	\$0.00	NA 0	\$
BANK OF HAWAII	82	\$18,598,672.26	11.94% (			
BANK OF STANLY	2	\$417,452.07	0.27%		t t	
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	\$0.00	NA 0	\$
BENCHMARK BANK	4	\$887,476.75	0.57%	\$0.00	NA 0	\$
CARROLLTON BANK	9	\$1,029,671.99	0.66%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	\$0.00	NA 0	\$
CENTRAL STATE BANK	3	\$141,842.73	0.09%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$21,380.88	0.01%	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31% (	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	\$0.00	NA 0	\$
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	· ·		
CORNBELT BANK	1	\$147,618.43	0.09% (	\$0.00	NA 0	\$

CORTRUST BANK	7	\$798,023.34	0.51%	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	\$0.00	NA	О	\$
DIME BANK	1	\$171,069.07	0.11%	0 \$0.00	NA	0	\$
DORAL BANK	15	\$1,485,203.09	0.95%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	\$0.00	NA	0	\$
	1	\$161,356.02	0.1%	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$362,695.46	0.23% 0	\$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	2	\$241,033.73	0.15% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25% 0	\$0.00	NA	0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	10	\$1,099,026.21	0.71% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA	0 \$
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41% 0	\$0.00	NA	0 \$
ILLINI BANK	13	\$1,233,922.47	0.79% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA	0 \$
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	0 \$

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MACON BANK, INC.	5	\$585,653.44	0.38%	0 \$0.00	NA 0	\$
MAGNA BANK	2	\$409,934.60	0.26%	0 \$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0 \$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0 \$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0 \$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0 \$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0 \$0.00	NA 0	\$
MID-PENN BANK	1	\$112,031.88	0.07%	0 \$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0 \$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0 \$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0 \$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0 \$0.00	NA 0	\$
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0 \$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0 \$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0 \$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0 \$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0 \$0.00	NA 0	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	\$0.00	NA	\$
PEOPLES BANK	3	\$285,213.02	0.18%	0 \$0.00	NA	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%			
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	\$0.00	NA	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	\$0.00	NA	\$
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% (	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	\$0.00	NA	\$
REGIONS BANK	1	\$99,691.60	0.06%	\$0.00	NA	) \$
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% (			
SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	\$
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%		NA	\$
ST. MARYS BANK	2	\$384,776.27	0.25%	\$0.00	NA	) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19% (	\$0.00	NA	\$
STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	\$0.00	NA	\$
	1	\$96,242.00	0.06%	\$0.00	NA	\$

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00	NA	)
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA (	)
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14% 0	\$0.00	NA (	)
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$588,709.96	0.38% 0	\$0.00	NA (	)
TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	\$0.00	NA	)
UMPQUA BANK	6	\$830,125.23	0.53% 0	\$0.00	NA (	)
UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12% 0	\$0.00		
UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24% 0	\$0.00	NA (	)
UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	\$0.00	NA	)
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11% 0	\$0.00	NA(	)
VERITY CREDIT UNION	1	\$232,335.21	0.15% 0	\$0.00	NA	)
VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83% 0	\$0.00	NA (	)
WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	\$0.00	NA	)
WHATCOM EDUCATIONAL	4	\$564,377.33	0.36% 0	\$0.00	NA (	)

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	CREDIT UNION							Ш	
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	S
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	Ş
	Unavailable	82	\$10,965,565.80	7.04%	0	\$0.00	NA	0	9
Total		1,118	\$155,821,153.84	100%	0	\$0.00		0	9
					4			Ц	
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	9
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	9
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0	S
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	S
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	9
		1	\$83,346.04	0.32%	0	\$0.00	NA	0	9

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12% 0	\$0.00	NA	)	\$
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47% 0	\$0.00	NA	)	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25% 0	\$0.00	NA	)	\$
	Unavailable	28	\$4,569,739.69	17.4% 0	\$0.00	NA	)	\$
Total		175	\$26,296,202.58	100% 0	\$0.00		D	\$
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08% 0	\$0.00	NA	)	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48% 0	\$0.00	NA	)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06% 0	\$0.00	NA	)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25% 0	\$0.00	NA	)	\$
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04% 0	\$0.00	NA	)	\$
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45% 0	\$0.00	NA	)	\$
	AF BANK	1	\$85,467.38	0.03% 0	\$0.00	NA	)	\$
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00	NA	)	\$
	ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA	)	\$
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36% 0	\$0.00	NA	)	\$
	ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00	NA	)	\$
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA	)	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA	)	\$
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00	NA	)	\$
	AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA	)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34% 0	\$0.00	NA	)	\$
	AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA	)	\$
		1	\$131,439.42	0.04% 0	\$0.00	NA	)	\$

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	7	\$1,192,176.06	0.39% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$551,836.73	0.18% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA	0 \$
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	NA	0 \$
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	NA	0 \$6
BANK OF WHITTIER, NA	1	\$149,293.51	0.05% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07% 0	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1% 0	\$0.00	NA	0 \$

BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	\$0.00	NA 0	\$
BUSEY BANK	1	\$21,120.13	0.01%	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$629,399.11	0.21%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$108,798.08	0.04%	\$0.00	NA 0	\$
CENTURY BANK	2	\$441,508.77	0.15%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	· ·		
CHEMICAL BANK	4	\$469,971.54	0.15% (	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	\$0.00	NA 0	\$
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	\$0.00	NA 0	\$
CITIZENS BANK	3	\$286,907.83	0.09%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	\$0.00	NA 0	\$
	2	\$222,967.26	0.07%	\$0.00	NA 0	\$

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0 \$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0 \$0.00	NA 0	\$
CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0 \$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0 \$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0 \$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0 \$0.00	NA 0	\$
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0 \$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	0 \$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0 \$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0 \$0.00	NA 0	\$
CORNBELT BANK	1	\$12,346.58	0%	0 \$0.00	NA 0	\$
CORTRUST BANK	13	\$2,087,788.98	0.69%	0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0 \$0.00	NA 0	\$
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0 \$0.00	NA 0	\$
DENALI STATE BANK	2	\$299,029.65	0.1%	0 \$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%		NA 0	\$
DIME BANK	3	\$431,539.24	0.14%	0 \$0.00	NA 0	\$
DORAL BANK	18	\$2,122,134.05	0.7%	0 \$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0 \$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0 \$0.00	NA 0	\$
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	·		
EAST WEST BANK	1	\$15,555.50	0.01%	0 \$0.00	NA 0	\$

1	\$116,823.28	0.04%	\$0.00	NA 0	\$(
1	\$20,704.06	0.01%	\$0.00	NA 0	\$
1	\$82,541.39	0.03% (	\$0.00	NA 0	\$
141	\$22,844,618.17			NA 0	\$
3	\$710,088.10	0.23%	\$0.00	NA 0	\$
1	\$99,556.70	0.03%	\$0.00	NA 0	\$(
2	\$226,779.62	0.07%	\$0.00	NA 0	\$
1	\$567,707.84	0.19% (	\$0.00	NA 0	\$
1	\$294,097.96	0.1%	\$0.00	NA 0	\$
1	\$101,188.65	0.03%	\$0.00	NA 0	\$
1	\$354,272.61	0.12%	\$0.00	NA 0	\$
35	\$5,390,515.68	1.78% (	\$0.00	NA 0	\$
1	\$52,450.87	0.02%	\$0.00	NA 0	\$
1	\$59,215.29	0.02%	\$0.00	NA 0	\$
1	\$178,320.89	0.06%	\$0.00	NA 0	\$
1	\$295,089.25	0.1%(	\$0.00	NA 0	\$
13	\$1,673,191.93	0.55%	\$0.00	NA 0	\$
2	\$88,676.61	0.03%	\$0.00	NA 0	\$(
1	\$137,513.96	0.05%	\$0.00	NA 0	\$
4	\$647,702.88	0.21%	\$0.00	NA 0	\$
					\$
	1 1 141 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$20,704.06         1       \$82,541.39         141       \$22,844,618.17         3       \$710,088.10         1       \$99,556.70         2       \$226,779.62         1       \$567,707.84         1       \$294,097.96         1       \$101,188.65         1       \$354,272.61         35       \$5,390,515.68         1       \$52,450.87         1       \$59,215.29         1       \$178,320.89         1       \$295,089.25         13       \$1,673,191.93         2       \$88,676.61         1       \$137,513.96	1       \$20,704.06       0.01%         1       \$82,541.39       0.03%         141       \$22,844,618.17       7.52%         3       \$710,088.10       0.23%         1       \$99,556.70       0.03%         2       \$226,779.62       0.07%         1       \$567,707.84       0.19%         1       \$101,188.65       0.03%         1       \$354,272.61       0.12%         35       \$5,390,515.68       1.78%         1       \$59,215.29       0.02%         1       \$178,320.89       0.06%         1       \$295,089.25       0.1%         1       \$1,673,191.93       0.55%         2       \$88,676.61       0.03%         1       \$137,513.96       0.05%	1       \$20,704.06       0.01% 0       \$0.00         1       \$82,541.39       0.03% 0       \$0.00         141       \$22,844,618.17       7.52% 0       \$0.00         3       \$710,088.10       0.23% 0       \$0.00         1       \$99,556.70       0.03% 0       \$0.00         2       \$226,779.62       0.07% 0       \$0.00         1       \$567,707.84       0.19% 0       \$0.00         1       \$101,188.65       0.03% 0       \$0.00         1       \$354,272.61       0.12% 0       \$0.00         3       \$5,390,515.68       1.78% 0       \$0.00         1       \$52,450.87       0.02% 0       \$0.00         1       \$178,320.89       0.06% 0       \$0.00         1       \$295,089.25       0.1% 0       \$0.00         1       \$1,673,191.93       0.55% 0       \$0.00         2       \$88,676.61       0.03% 0       \$0.00         1       \$137,513.96       0.05% 0       \$0.00	1       \$20,704.06       0.01% 0       \$0.00       NA 0         1       \$82,541.39       0.03% 0       \$0.00       NA 0         141       \$22,844,618.17       7.52% 0       \$0.00       NA 0         3       \$710,088.10       0.23% 0       \$0.00       NA 0         1       \$99,556.70       0.03% 0       \$0.00       NA 0         2       \$226,779.62       0.07% 0       \$0.00       NA 0         1       \$567,707.84       0.19% 0       \$0.00       NA 0         1       \$294,097.96       0.1% 0       \$0.00       NA 0         1       \$101,188.65       0.03% 0       \$0.00       NA 0         1       \$354,272.61       0.12% 0       \$0.00       NA 0         35       \$5,390,515.68       1.78% 0       \$0.00       NA 0         1       \$52,450.87       0.02% 0       \$0.00       NA 0         1       \$178,320.89       0.06% 0       \$0.00       NA 0         1       \$295,089.25       0.1% 0       \$0.00       NA 0         13       \$1.673,191.93       0.55% 0       \$0.00       NA 0         2       \$88,676.61       0.03% 0       \$0.00       NA 0

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06% 0	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA	\$
FIRST PLACE BANK	13	\$2,494,018.62	0.82% 0	\$0.00	NAC	\$
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	\$0.00	NA	\$
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$153,626.54	0.05% 0	\$0.00	NA	\$
FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	NAC	\$
FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06% 0	\$0.00	NA	\$
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08% 0	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04% 0	\$0.00	NA 0	\$

HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04% 0	\$0.00	NA	0 \$
HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15% 0	\$0.00	NA	0 \$
ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA	0 \$
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81% 0	\$0.00	NA	0 \$
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA	0 \$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	\$0.00	NA	0 \$0
	1	\$377,109.25	0.12% 0	\$0.00	NA	0 \$

MACHIAS SAVINGS BANK						
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA (	) :
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	\$0.00	NA	
MARQUETTE BANK	2	\$238,284.24	0.08%	\$0.00	NA (	) 5
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16% 0	\$0.00	NA	) 5
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67% 0	\$0.00	NA	) 5
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34% 0	\$0.00	NA	) 5
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03% 0	\$0.00	NA	) 5
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$227,404.42	0.07% 0	\$0.00	NA	) 5
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07% 0	\$0.00	NA	) 5
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04% 0	\$0.00	NA	) 5
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24% 0	\$0.00	NA	)
MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA (	) 9
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21% 0	\$0.00		
	8	\$1,667,742.63	0.55% 0	\$0.00	NA	)

49	\$7,870,572.62	2.59%(	\$0.00	NA	0 \$
. 1	\$48,569.37	0.02%	\$0.00	NA	0 \$
11	\$2,172,860.67	0.72% (	\$0.00	NA	0 \$
1	\$114,007.95	0.04% C	\$0.00		
1	\$241,139.06	0.08% (	\$0.00	NA	0 \$
1					
. 2	\$324,285.88	0.11% C	\$0.00	NA	0 \$
1	\$248,088.50	0.08% 0	\$0.00	NA	0 \$
3	\$365,678.77	0.12% 0	\$0.00	NA	0 \$
1	\$138,939.31	0.05% (	\$0.00	NA	0 \$
3	\$383,699.53	0.13% (	\$0.00	NA	0 \$
2	\$271,606.24	0.09% 0	\$0.00	NA	0 \$
13	\$1,636,540.45	0.54% 0	\$0.00	NA	0 \$
1	\$115,549.87	0.04% 0	\$0.00	NA	0 \$
1	\$148,818.63	0.05% 0	\$0.00	NA	0 \$
9	\$1,929,377.99	0.64% 0	\$0.00	NA	0 \$
10	\$1,380,673.91	0.45% 0	\$0.00	NA	0 \$
2	·	0.1% 0	\$0.00	NA	
2	\$364,064.49	0.12% 0	\$0.00	NA	0 \$
3			\$0.00	NA	
	49 1 1 1 1 1 3 1 3 1 1 1 9 10 2 2	49       \$7,870,572.62         1       \$48,569.37         11       \$2,172,860.67         1       \$114,007.95         1       \$241,139.06         1       \$150,824.82         2       \$324,285.88         1       \$248,088.50         3       \$365,678.77         1       \$138,939.31         3       \$383,699.53         2       \$271,606.24         13       \$1,636,540.45         1       \$115,549.87         1       \$148,818.63         9       \$1,929,377.99         10       \$1,380,673.91         2       \$317,102.62         2       \$364,064.49	49       \$7,870,572.62       2.59% 0         1       \$48,569.37       0.02% 0         11       \$2,172,860.67       0.72% 0         1       \$114,007.95       0.04% 0         1       \$241,139.06       0.08% 0         2       \$324,285.88       0.11% 0         3       \$365,678.77       0.12% 0         1       \$138,939.31       0.05% 0         3       \$383,699.53       0.13% 0         2       \$271,606.24       0.09% 0         13       \$1,636,540.45       0.54% 0         1       \$148,818.63       0.05% 0         1       \$1,929,377.99       0.64% 0         2       \$317,102.62       0.1% 0         2       \$317,102.62       0.1% 0         2       \$364,064.49       0.12% 0	49       \$7,870,572.62       2.59% 0       \$0.00         1       \$48,569.37       0.02% 0       \$0.00         11       \$2,172,860.67       0.72% 0       \$0.00         1       \$114,007.95       0.04% 0       \$0.00         1       \$241,139.06       0.08% 0       \$0.00         1       \$150,824.82       0.05% 0       \$0.00         2       \$324,285.88       0.11% 0       \$0.00         3       \$365,678.77       0.12% 0       \$0.00         3       \$383,699.53       0.13% 0       \$0.00         3       \$383,699.53       0.13% 0       \$0.00         2       \$271,606.24       0.09% 0       \$0.00         1       \$115,549.87       0.04% 0       \$0.00         1       \$148,818.63       0.05% 0       \$0.00         9       \$1,929,377.99       0.64% 0       \$0.00         10       \$1,380,673.91       0.45% 0       \$0.00         2       \$317,102.62       0.1% 0       \$0.00         2       \$364,064.49       0.12% 0       \$0.00	49       \$7,870,572.62       2.59% 0       \$0.00       NA         1       \$48,569.37       0.02% 0       \$0.00       NA         11       \$2,172,860.67       0.72% 0       \$0.00       NA         1       \$114,007.95       0.04% 0       \$0.00       NA         1       \$241,139.06       0.08% 0       \$0.00       NA         1       \$150,824.82       0.05% 0       \$0.00       NA         2       \$324,285.88       0.11% 0       \$0.00       NA         3       \$365,678.77       0.12% 0       \$0.00       NA         1       \$138,939.31       0.05% 0       \$0.00       NA         3       \$383,699.53       0.13% 0       \$0.00       NA         13       \$1,636,540.45       0.54% 0       \$0.00       NA         1       \$115,549.87       0.04% 0       \$0.00       NA         1       \$148,818.63       0.05% 0       \$0.00       NA         1       \$1,380,673.91       0.45% 0       \$0.00       NA         2       \$317,102.62       0.1% 0       \$0.00       NA         2       \$364,064.49       0.12% 0       \$0.00       NA

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ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$98,856.77	0.03% 0	\$0.00	NA 0	\$
ALBANS						
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA 0	\$
POLISH NATIONAL	2	\$262,822.08	0.09% 0	\$0.00	NA 0	\$
CREDIT UNION	۷	\$202,822.08	0.09 /0 0	\$0.00	NAU	ψ
POTLATCH NO.1						
FEDERAL CREDIT	4	\$411,529.65	0.14% 0	\$0.00	NA 0	\$
UNION						
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11% 0	\$0.00	NA 0	\$
PRIMARY MORTGAGE						
CORPORATION	4	\$561,435.07	0.18% 0	\$0.00	NA 0	\$
PRIMEWEST						
MORTGAGE	6	\$1,049,669.51	0.35% 0	\$0.00	NA 0	\$
CORPORATION						
PURDUE EMPLOYEES						
FEDERAL CREDIT	4	\$926,881.13	0.31% 0	\$0.00	NA 0	\$
UNION						
QUALSTAR CREDIT	1	\$130,889.63	0.04% 0	\$0.00	NA 0	\$
UNION		·				
RABOBANK, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL	50	\$6,985,852.09	2.3% 0	\$0.00	NA 0	\$
CREDIT UNION						
REGIONS BANK	2	\$221,490.02	0.07% 0	\$0.00	NA 0	\$
RIVERHILLS BANK,	2	\$271,534.26	0.09% 0	\$0.00	NA 0	\$
N.A. ROBINS FEDERAL						
CREDIT UNION	2	\$263,451.41	0.09% 0	\$0.00	NA 0	\$
ROCKLAND TRUST						
COMPANY	2	\$369,074.96	0.12% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN		ф.400.40 <b>2.2</b> 0	0.16~	40.00	**.	_
MORTGAGE COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA 0	\$
S&T BANK	2	\$254,743.47	0.08% 0	\$0.00	NA 0	\$
SABINE STATE BANK	3	\$380,734.49	0.13% 0	\$0.00		
AND TRUST COMPANY	3	φ36U,/34.49	0.13%	\$0.00	INA U	•
SACRAMENTO CREDIT	5	\$958,874.03	0.32% 0	\$0.00	NA 0	\$
UNION	3	·				
SAFE CREDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA 0	\$
SALEM FIVE		<b>***</b>	0.04			
MORTGAGE	1	\$135,906.82	0.04% 0	\$0.00	NA 0	\$
COMPANY, LLC						-
SAN ANTONIO FEDERAL CREDIT	2	\$162,446.29	0.05% 0	\$0.00	NA 0	\$
UNION (SAFCU)		ψ102, <del>14</del> 0.29	0.0370	φυ.υυ	INA	•
SAVINGS BANK OF			_			
MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA 0	\$

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SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	\$0.00	NA 0	\$
ST. MARYS BANK	5	\$1,131,219.53	0.37%	0 \$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08				
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% (	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$177,387.11	0.06%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$85,662.75	0.03%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	\$0.00	NA 0	\$(
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% (	\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	\$0.00	NA 0	\$
•				-	-	-

SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA 0	\$
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA 0	\$
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$131,567.38	0.04% 0	\$0.00	NA 0	\$
TEXAS BANK	2	\$218,544.53	0.07% 0	\$0.00	NA 0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA 0	\$
THE PEOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA 0	\$
THE SUTTON STATE BANK	1	\$73,461.27	0.02% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32% 0	\$0.00	NA 0	\$
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0	\$
VANTUS BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0	\$
	2	\$320,665.33	0.11% 0	\$0.00	NA 0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	C	,	9
	VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA	. C	)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	. C	)	\$
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	C	,	\$
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	. C	,	\$
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	. C	,	9
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	C	)	\$
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	C	,	\$
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	. C	)	\$
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	. C	,	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	. С	)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	C	,	5
	Unavailable	121	\$19,512,804.31	6.34%	т		NA	-		
Total		1,881	\$303,689,890.83	100%	0	\$0.00		0	Ή—	9
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	. 0	)	
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	. C	,	9
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	. C	,	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	. 0	)	9
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	C	)	5
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	C	,	\$
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	C	,	\$
		9	\$2,199,297.46	2.58%	0	\$0.00	NA	C	)	\$

	SA MORTGAGE			П			
	SERVICES, LLC	1	¢116.550.56	0.140/.0	\$0.00	NAO	¢
<del></del>	SEATTLE BANK SOVEREIGN BANK, A	1	\$116,559.56	0.14% 0	\$0.00	NA 0	\$
	FEDERAL SAVINGS BANK	2	\$62,306.31	0.07% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18% 0	\$0.00	NA 0	\$
	Unavailable	32	\$4,730,637.41	5.56% 0	\$0.00	NA 0	\$
Total		507	\$85,265,397.13	100% 0	\$0.00	0	\$
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0	\$
		11	\$1,420,262.23	1.13% 0	\$0.00	NA 0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0 \$0.00	) NA	\$
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0 \$0.00	) NA(	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0 \$0.00	) NA(	\$
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0 \$0.00	) NA	\$
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0 \$0.00	) NA(	\$
ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0 \$0.00	) NA(	\$
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0 \$0.00	) NA(	\$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	,		
AUBURNBANK	1	\$52,372.28	0.04%	0 \$0.00	) NA(	) \$
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0 \$0.00	) NA	\$
BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0 \$0.00	) NA (	\$
BANK MUTUAL	6	\$934,279.88	0.74%	0 \$0.00	NA (	\$
BANK OF AMERICA NA	1	\$541,658.91	0.43%	0 \$0.00	) NA (	\$
BANK OF HAWAII	48	\$10,023,272.51	7.97%	0 \$0.00	) NA (	) \$
BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0 \$0.00	) NA (	) \$
BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	\$0.00	) NA	\$
BANK OF WASHINGTON	1	\$115,475.82	0.09%	0 \$0.00	) NA	\$
BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0 \$0.00	) NA (	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	\$0.00	) NA(	\$
BAXTER CREDIT UNION	1	\$88,217.34	0.07%	\$0.00	) NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0 \$0.00	) NA	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	\$0.00	) NA(	\$
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0 \$0.00	) NA(	\$
CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	\$0.00	) NA	\$

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CARROLLTON BANK	2	\$150,973.97	0.12%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	\$0.00	NA 0	\$
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	\$0.00	NA 0	\$
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	\$0.00	NA 0	\$
CHEMICAL BANK	4	\$498,411.78	0.4%	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47% (	\$0.00	NA 0	\$
CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	\$0.00	NA 0	\$
CITIZENS BANK	2	\$364,932.53	0.29%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	\$0.00	NA 0	\$
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	\$0.00	NA 0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	\$0.00	NA 0	\$
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	\$0.00	NA 0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04% (	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	\$0.00	NA 0	\$

CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45% 0	\$0.00	NA 0	\$
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08% 0	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41% 0	\$0.00		\$
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03% 0	\$0.00	NA 0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA 0	\$
	1	\$23,743.26	0.02% 0	\$0.00	NA 0	\$

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	\$0.00	NA 0	\$
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	\$0.00	NA 0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%			
FIRST UNITED BANK	1	\$85,302.83	0.07%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%		NA 0	
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	\$0.00	NA 0	\$
FREMONT BANK	6	\$965,644.53	0.77%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%		NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%		NA 0	
HOME STATE BANK	5	\$714,377.49	0.57%			
HOMESTREET BANK	3	\$397,763.80	0.32%	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$206,829.53	0.16%	\$0.00	NA 0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	\$0.00	NA 0	\$
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HOMESTREET BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL	1 2 5 3 1 1 3 1 2 2	\$64,140.07 \$312,403.41 \$714,377.49 \$397,763.80 \$206,829.53 \$318,049.92 \$134,080.22 \$216,586.87	0.05% 0 0.25% 0 0.32% 0 0.16% 0 0.25% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

IRWIN UNION BANK							
AND TRUST COMPANY   2   \$168.618.71   0.13%   0   \$0.00   NA  0   \$1   \$148.087.98   0.12%   0   \$0.00   NA  0   \$3   \$148.087.98   0.12%   0   \$0.00   NA  0   \$3   \$3   \$3   \$3   \$3   \$3   \$3	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	\$0.00	NA 0	\$
CREDIT UNION	AND TRUST COMPANY	2	\$168,618.71	0.13%	\$0.00	NA 0	\$
COMPANY   1   \$1.36.013.52   0.11%   0   \$0.00   NA 0   \$1.000   NA 0   \$1.0		1	\$148,087.98	0.12%	\$0.00	NA 0	\$
FEDERAL CREDIT   15	COMPANY	1	\$136,013.52	0.11%	\$0.00	NA 0	\$
UNION	FEDERAL CREDIT	15	\$1,789,636.26	1.42%	\$0.00	NA 0	\$
LIBERTY SAVINGS   1   \$166,872.05   0.13%   0   \$0.00   NA   0   \$3		4	\$544,911.87	0.43%	\$0.00	NA 0	\$
BANK, FSB	LEGACY BANKS	2	\$256,329.07	0.2%	\$0.00	NA 0	\$
MARINE BANK   MORTGAGE SERVICES   2   \$252,815.10   0.2% 0   \$0.00   NA 0   \$1		1	\$166,872.05	0.13%	\$0.00	NA 0	\$
MORTGAGE SERVICES   2   \$252;815.10   0.2%   0   \$0.00   NA   0   \$3   \$3   \$4   \$116,135.21   0.09%   0   \$0.00   NA   0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4	MAGNA BANK	15	\$3,345,858.04	2.66%	\$0.00	NA 0	\$
SAVINGS BANK		2	\$252,815.10	0.2%	\$0.00	NA 0	\$
MORTGAGE COMPANY   1   \$61,163.45   0.05% 0   \$0.00   NA 0   \$1   NC.		1	\$116,135.21	0.09%	\$0.00	NA 0	\$
MORTGAGE, LLC	MORTGAGE COMPANY	1	\$61,163.45	0.05%	\$0.00	NA 0	\$
COMPANY INC.   7   \$1,096,391.27   0.87%   0   \$0.00   NA   0   \$0.00		1	\$36,854.79	0.03%	\$0.00	NA 0	\$
SAVINGS BANK   1   \$17,993.18   0.01%   0   \$0.00   NA   0   \$3   \$419,317.75   0.33%   0   \$0.00   NA   0   \$3   \$419,317.75   0.33%   0   \$0.00   NA   0   \$3   \$3   \$419,317.75   0.33%   0   \$419,317.75   0   \$419,317.75   0.33%   0   \$419,317.75   0.33%   0   \$419,317.75   0   \$419,317.75   0.33%   0   \$419,317.75   0.33%   0   \$419,317.75   0		7	\$1,096,391.27	0.87%	\$0.00	NA 0	\$
MORTGAGE COMPANY, LLC         2         \$419,317.75         0.33% 0         \$0.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00		1	\$17,993.18	0.01%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB  MID AMERICA FEDERAL SAVINGS 3 \$132,507.86 0.11% 0 \$0.00 NA 0 \$30.00	MORTGAGE	2	\$419,317.75	0.33% 0	\$0.00	NA 0	\$
FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST BANK OF FREEPORT  MISSION FEDERAL CREDIT UNION  S132,507.86  0.11% 0 \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0	BANK & TRUST CO.,	2	\$589,417.08	0.47%	\$0.00	NA 0	\$
FEDERAL CREDIT         1         \$133,815.84         0.11% 0         \$0.00         NA 0         \$133,815.84         0.11% 0         \$0.00         NA 0         \$133,815.84         0.11% 0         \$0.00         NA 0         \$133,815.84         0.11% 0         \$133,815.84         0.11% 0         \$133,815.84         0.11% 0         \$133,815.84         0.00         NA 0         \$133,815.84         0.01% 0         \$130,00         NA 0         \$133,815.84         0.01% 0         \$130,00         NA 0         \$130,00         \$130,00         NA 0         \$130,00         \$130,00         NA 0         \$130,00         \$130,	FEDERAL SAVINGS	3	\$132,507.86	0.11%	\$0.00	NA 0	\$
MORTGAGE CORP. 1 \$396,809.26 0.32% 0 \$0.00 NA 0 \$30.00	FEDERAL CREDIT	1	\$133,815.84	0.11%	\$0.00	NA 0	\$
FREEPORT 1 \$9,128.34 0.01% 0 \$0.00 NA 0 \$  MISSION FEDERAL 1 \$188,090.72 0.15% 0 \$0.00 NA 0 \$  CREDIT UNION 1 \$188,090.72 0.15% 0 \$0.00 NA 0		1	\$396,809.26	0.32%	\$0.00	NA 0	\$
CREDIT UNION 1 \$188,090.72 0.15% 0 \$0.00 NA 0		1	\$9,128.34	0.01%	\$0.00	NA 0	\$
1 \$161,654.71 0.13% 0 \$0.00 NA 0		1	\$188,090.72	0.15%	\$0.00	NA 0	\$
		1	\$161,654.71	0.13%	\$0.00	NA 0	\$

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% (			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% (	\$0.00	NA 0	\$1
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	\$0.00	NA 0	\$
NORTH FORK BANK	1	\$113,131.14	0.09%	\$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	\$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	\$0.00	NA 0	\$
PARK NATIONAL BANK	1	\$150,169.07	0.12%	\$0.00	NA 0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	\$0.00	NA 0	\$
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	\$0.00	NA 0	\$

	MORTGAGE PORATION	2	\$390,381.22	0.31%	\$0.00	NA 0	\$
POL	ISH & SLAVIC ERAL CREDIT	1	\$232,928.94	0.19% (	0 \$0.00	NA 0	) \$1
	MARY MORTGAGE PORATION	3	\$378,810.38	0.3%	\$0.00	NA 0	\$
PRIN Mor	MEWEST RTGAGE PORATION	2	\$491,728.21	0.39% (	0 \$0.00	NA 0	) \$1
PRO	FESSIONAL ERAL CREDIT	1	\$96,671.85	0.08%	0 \$0.00	NA 0	\$
COR	G MORTGAGE PORATION	1	\$83,357.15				
RAB	OBANK, N.A.	7	\$1,243,820.45	0.99%	0 \$0.00	NA 0	\$
	STONE FEDERAL DIT UNION	21	\$3,015,892.21	2.4%	\$0.00	NA 0	\$
REG	IONS BANK	5	\$742,234.81	0.59%	0 \$0.00	NA 0	\$
RIDI BAN	DELL NATIONAL IK	1	\$18,731.95	0.01%	\$0.00	NA 0	\$
RIVI N.A.	ERHILLS BANK,	1	\$159,072.84	0.13%	0 \$0.00	NA 0	\$(
	INS FEDERAL DIT UNION	1	\$155,139.79	0.12%	\$0.00	NA 0	\$
ROC	KY MOUNTAIN RTGAGE COMPANY	1	\$116,993.76	0.09%	0 \$0.00	NA 0	\$
	BANK	2	\$44,021.48	0.04%	0 \$0.00	NA 0	\$
	RAMENTO CREDIT	1	\$176,042.49				
SAV MAI	INGS BANK OF NE	3	\$409,644.81	0.33%	\$0.00	NA 0	\$
	OOLS FINANCIAL DIT UNION	1	\$213,452.13	0.17%	\$0.00	NA 0	\$
	OOLSFIRST ERAL CREDIT ON	5	\$1,100,031.36	0.87% (	\$0.00	NA 0	\$
	URITY MORTGAGE PORATION	1	\$22,209.28	0.02%	\$0.00	NA 0	\$
	RONVIEW ERAL CREDIT ON	1	\$177,454.67	0.14% (	\$0.00	NA 0	\$
SHO BAN	SHONE FIRST IK	1	\$198,211.87	0.16%	\$0.00	NA 0	\$
	EWSBURY ERAL CREDIT ON	1	\$136,076.02	0.11%(	\$0.00	NA 0	\$
		3	\$312,620.44	0.25%	\$0.00	NA 0	\$

SOUTHERN BANK & TRUST COMPANY							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$281,844.74	0.22%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	\$0.00	NA	0	\$
STATE BANK OF COKATO	2	\$196,019.26	0.16%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$544,261.31	0.43%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% (	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	\$0.00	NA	0	\$
SUTTON BANK	2	\$221,164.19	0.18%	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	\$0.00	NA	0	\$
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	\$0.00	NA	0	\$
THUNDER BANK	2	\$233,343.63	0.19% (	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	\$0.00	NA	0	\$
TRAVERSE MORTGAGE	1	\$41,354.94	0.03%	\$0.00	NA	0	\$

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	ULSTER SAVINGS BANK	1	\$114,308.87	0.09% 0	\$0.00	NA 0	\$
	UNIONBANK	1	\$46,321.15	0.04% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$57,364.29	0.05% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	2	\$450,094.28	0.36% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$130,388.38	0.1% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	5	\$311,889.58	0.25% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08% 0	\$0.00	NA 0	\$
	Unavailable	30	\$4,447,688.63	3.57% 1	\$103,363.66	NA 0	\$
Total		814	\$125,740,023.28	100% 1	\$103,363.66	0	\$
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2% 0	\$0.00	NA 0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26% 0	\$0.00	NA 0	\$
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11% 0	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48% 0	\$0.00	NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	\$0.00	NA 0	\$
Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA 0	\$
	201	\$34,803,336.04	100% 0	\$0.00	0	\$
ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA 0	\$
AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	1	\$110,764.08	0.16% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63% 0	\$0.00	NA 0	\$
ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA 0	\$
AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA 0	\$
	6	\$1,563,225.31	2.28% 0	\$0.00	NA 0	\$
	BANK OF OMAHA PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable  ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS	BANK OF OMAHA  PHH MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP, INC.  STERLING CAPITAL MORTGAGE COMPANY  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A.  Unavailable  25  201  ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF OMAHA   S   \$595,323.08	BANK OF OMAHA	BANK OF OMAHA   5   \$595,323.08   1.71% 0   \$0.00     PHH MORTGAGE   140   \$24,735,897.03   71.07% 0   \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   1   \$68,423.59   0.2% 0   \$0.00     BANK   STAR FINANCIAL   1   \$165,856.82   0.48% 0   \$0.00     STERLING CAPITAL   1   \$25,416.67   0.07% 0   \$0.00     WASHINGTON   2   \$249,923.71   0.72% 0   \$0.00     MUTUAL BANK   2   \$249,923.71   0.72% 0   \$0.00     MUTUAL BANK   4   \$252,602.36   0.73% 0   \$0.00     MUTUAL BANK, FA   (DEDICATED   CHANNEL)   WELLS FARGO BANK, N.A.   \$346,813.05   1% 0   \$0.00     Linavailable   25   \$5,156,915.62   14.81% 0   \$0.00     ABACUS FEDERAL   \$115,577.85   0.17% 0   \$0.00     ALASKA USA   FEDERAL CREDIT   1   \$86,866.87   0.13% 0   \$0.00     ALASKA USA   FEDERAL CREDIT UNION   ALERUS FINANCIAL   1   \$110,764.08   0.16% 0   \$0.00     ALISOUTH FEDERAL   3   \$433,318.74   0.63% 0   \$0.00     ALISOUTH FEDERAL   3   \$433,318.74   0.63% 0   \$0.00     ALISOUTH FEDERAL   3   \$398,395.49   0.58% 0   \$0.00     ALITA FEDERAL   2   \$277,027.05   0.4% 0   \$0.00     AMERICAN FINANCE   4   \$147,316.39   0.22% 0   \$0.00     AMERICAN FIRST   CREDIT UNION   1   \$147,316.39   0.22% 0   \$0.00     AMERICAN FIRST   CREDIT UNION   1   \$147,316.39   0.22% 0   \$0.00     AMERICAN FIRST   CREDIT UNION   1   \$147,316.39   0.22% 0   \$0.00     AMERICAN FIRST   SAMERICAN SAVINGS   1   \$138,458.25   0.2% 0   \$0.00     AMERICAN SAVINGS   1   \$136,892.51   0.19% 0   \$0.00     AMERICAN SAVINGS   1   \$126,892.51   0.19% 0   \$0.00     AMERICAN SAVINGS   1   \$126,8	BANK OF OMAHA   S   \$995,323.08   1.71%   0   \$0.00   NA   O   PHH MORTGAGE   CORPORATION   140   \$24,735,897.03   71.07%   0   \$0.00   NA   O   SOVEREIGN BANK, A   FEDERAL SAVINGS   1   \$68,423.59   0.2%   0   \$0.00   NA   O   SAVINGS   1   \$165,856.82   0.48%   0   \$0.00   NA   O   SAVINGS   STAR FINANCIAL   1   \$165,856.82   0.48%   0   \$0.00   NA   O   SOVEREIGN BANK   STAR FINANCIAL   1   \$165,856.82   0.48%   0   \$0.00   NA   O   SOVEREIGN BANK   1   \$25,416.67   0.07%   0   \$0.00   NA   O   NA   O   O   O   O   O   O   O   O   O

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1	\$63,680.06	0.09%	\$0.00	NA 0	\$
1	\$200,228.51	0.29% (	\$0.00	NA 0	\$
1	\$87,085.02	0.13%	\$0.00	NA 0	\$
3	\$380,711.59	0.56%	\$0.00	NA 0	\$
1	\$144,460.73	0.21%	\$0.00	NA 0	\$
1	\$421,334.85	0.62%	\$0.00	NA 0	\$
12	\$2,079,559.46		<u> </u>	1	
5	\$1,006,266.84	1.47%	\$0.00	NA 0	\$
3	\$294,908.31	0.43%	\$0.00	NA 0	\$
2	\$330,353.27	0.48%	\$0.00	NA 0	\$
1	\$265,509.20	0.39%	\$0.00	NA 0	\$
1	\$8,029.77	0.01%	\$0.00		
1	\$91,882.52	0.13%	\$0.00	NA 0	\$
1	\$136,633.21	0.2%	\$0.00	NA 0	\$
2	\$215,728.71	0.31%	\$0.00	NA 0	\$
1	\$94,507.55	0.14%	\$0.00	NA 0	\$
1	\$102,129.19	0.15%	\$0.00	NA 0	\$
1	\$164,903.35	0.24%	\$0.00	NA 0	\$
3	\$284,851.85	0.42%	\$0.00	NA 0	\$
41	\$7,103,622.01				
2	\$245,942.43	0.36%	\$0.00	NA 0	\$
4	\$428,046.97				
	3 1 1 12 5 3 2 1 1 1 1 1 1 1 1 2 1 1 1 2 41 2	1 \$200,228.51  1 \$87,085.02  3 \$380,711.59  1 \$144,460.73  1 \$421,334.85  12 \$2,079,559.46  5 \$1,006,266.84  3 \$294,908.31  2 \$330,353.27  1 \$265,509.20  1 \$8,029.77  1 \$91,882.52  1 \$136,633.21  2 \$215,728.71  1 \$94,507.55  1 \$102,129.19  1 \$164,903.35  3 \$284,851.85  41 \$7,103,622.01  2 \$245,942.43	1 \$200,228.51 0.29% 0 1 \$87,085.02 0.13% 0 3 \$380,711.59 0.56% 0 1 \$144,460.73 0.21% 0 1 \$421,334.85 0.62% 0 12 \$2,079,559.46 3.04% 0 5 \$1,006,266.84 1.47% 0 3 \$294,908.31 0.43% 0 2 \$330,353.27 0.48% 0 1 \$265,509.20 0.39% 0 1 \$91,882.52 0.13% 0 1 \$91,882.52 0.13% 0 1 \$136,633.21 0.2% 0 2 \$215,728.71 0.31% 0 1 \$94,507.55 0.14% 0 1 \$102,129.19 0.15% 0 1 \$164,903.35 0.24% 0 3 \$284,851.85 0.42% 0 41 \$7,103,622.01 10.37% 0	1       \$200,228.51       0.29% 0       \$0.00         1       \$87,085.02       0.13% 0       \$0.00         3       \$380,711.59       0.56% 0       \$0.00         1       \$144,460.73       0.21% 0       \$0.00         1       \$421,334.85       0.62% 0       \$0.00         12       \$2,079,559.46       3.04% 0       \$0.00         5       \$1,006,266.84       1.47% 0       \$0.00         2       \$330,353.27       0.48% 0       \$0.00         1       \$265,509.20       0.39% 0       \$0.00         1       \$91,882.52       0.13% 0       \$0.00         1       \$91,882.52       0.13% 0       \$0.00         2       \$215,728.71       0.31% 0       \$0.00         1       \$94,507.55       0.14% 0       \$0.00         1       \$102,129.19       0.15% 0       \$0.00         1       \$164,903.35       0.24% 0       \$0.00         3       \$284,851.85       0.42% 0       \$0.00         41       \$7,103,622.01       10.37% 0       \$0.00         2       \$245,942.43       0.36% 0       \$0.00	1 \$200,228.51 0.29% 0 \$0.00 NA 0  1 \$87,085.02 0.13% 0 \$0.00 NA 0  3 \$380,711.59 0.56% 0 \$0.00 NA 0  1 \$144,460.73 0.21% 0 \$0.00 NA 0  1 \$421,334.85 0.62% 0 \$0.00 NA 0  12 \$2,079,559.46 3.04% 0 \$0.00 NA 0  5 \$1,006,266.84 1.47% 0 \$0.00 NA 0  2 \$330,353.27 0.48% 0 \$0.00 NA 0  1 \$265,509.20 0.39% 0 \$0.00 NA 0  1 \$91,882.52 0.13% 0 \$0.00 NA 0  1 \$136,633.21 0.2% 0 \$0.00 NA 0  2 \$215,728.71 0.31% 0 \$0.00 NA 0  1 \$102,129.19 0.15% 0 \$0.00 NA 0  1 \$102,129.19 0.15% 0 \$0.00 NA 0  3 \$224,851.85 0.42% 0 \$0.00 NA 0  41 \$7,103,622.01 10.37% 0 \$0.00 NA 0  2 \$245,942.43 0.36% 0 \$0.00 NA 0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	\$0.00	NA 0	
CORTRUST BANK	2	\$152,975.05	0.22%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	\$0.00	NA 0	
FAA CREDIT UNION	5	\$611,491.75	0.89%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	\$0.00	NA 0	:
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	\$0.00	NA 0	
FIRST PLACE BANK	3	\$248,270.44	0.36%	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED	1	\$92,980.40	0.14%	\$0.00	NA 0	
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CHANNEL	ĺ					
FREMONT BANK	3	\$575,801.77	0.84% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05% 0	\$0.00	NA 0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	\$0.00	NA 0	\$
HOME STATE BANK	5	\$962,253.34	1.41% 0	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$191,412.16	0.28% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37% 0	\$0.00	NA 0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12% 0	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$107,646.20	0.16% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$132,763.63	0.19% 0	\$0.00	NA 0	\$
MAGNA BANK	11	\$1,576,826.90	2.3% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79% 0	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35% 0	\$0.00	NA 0	\$
	1	\$171,624.50	0.25% 0	\$0.00	NA 0	\$

1	\$126,114.46	0.18%	\$0.00	NA	\$
2	\$502,859.38	0.73%	\$0.00	NA	\$
1	\$6,325.00	0.01%	\$0.00	NA	\$
2	\$416,670.74	0.61%	\$0.00	NA	\$
1	\$73,431.49	0.11%	\$0.00	NA	\$
27	\$4,334,358.72	6.33% (	\$0.00	NA(	\$
2	\$229,444.85	0.34%	\$0.00	NA	\$
16	\$2,109,742.71	3.08%	\$0.00	NA(	) \$
1	\$34,725.61	0.05%	\$0.00	NA	\$
1	\$175,556.24	0.26%	\$0.00	NA	\$
1	\$96,082.13	0.14%	\$0.00	NA	\$
1	\$22,382.32	0.03%	\$0.00	NA	\$
1	\$140,516.69	0.21%	\$0.00	NA	\$
4	\$906,033.34	1.32%	\$0.00	NA	\$
1	\$7,698.17	0.01%	\$0.00	NA	) \$
1	\$28,900.59	0.04%	\$0.00	NA	) \$
1	\$270,110.86	0.39%	\$0.00	NA	\$
1	\$133,058.65	0.19% (	\$0.00	NA	\$
	2 1 2 1 27 2 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$502,859.38  1 \$6,325.00  2 \$416,670.74  1 \$73,431.49  27 \$4,334,358.72  2 \$229,444.85  16 \$2,109,742.71  1 \$34,725.61  1 \$175,556.24  1 \$96,082.13  1 \$22,382.32  1 \$140,516.69  4 \$906,033.34  1 \$7,698.17  1 \$28,900.59  1 \$270,110.86	2 \$502,859.38 0.73% 0 1 \$6,325.00 0.01% 0 2 \$416,670.74 0.61% 0 1 \$73,431.49 0.11% 0 27 \$4,334,358.72 6.33% 0 2 \$229,444.85 0.34% 0 1 \$34,725.61 0.05% 0 1 \$175,556.24 0.26% 0 1 \$96,082.13 0.14% 0 1 \$22,382.32 0.03% 0 1 \$140,516.69 0.21% 0 4 \$906,033.34 1.32% 0 1 \$7,698.17 0.01% 0 1 \$28,900.59 0.04% 0 1 \$270,110.86 0.39% 0	2       \$502,859.38       0.73% 0       \$0.00         1       \$6,325.00       0.01% 0       \$0.00         2       \$416,670.74       0.61% 0       \$0.00         1       \$73,431.49       0.11% 0       \$0.00         27       \$4,334,358.72       6.33% 0       \$0.00         2       \$229,444.85       0.34% 0       \$0.00         1       \$34,725.61       0.05% 0       \$0.00         1       \$175,556.24       0.26% 0       \$0.00         1       \$96,082.13       0.14% 0       \$0.00         1       \$140,516.69       0.21% 0       \$0.00         4       \$906,033.34       1.32% 0       \$0.00         1       \$7,698.17       0.01% 0       \$0.00         1       \$28,900.59       0.04% 0       \$0.00         1       \$270,110.86       0.39% 0       \$0.00	2 \$502,859.38 0.73% 0 \$0.00 NA 0 1 \$6,325.00 0.01% 0 \$0.00 NA 0 2 \$416,670.74 0.61% 0 \$0.00 NA 0 1 \$73,431.49 0.11% 0 \$0.00 NA 0 27 \$4,334,358.72 6.33% 0 \$0.00 NA 0 2 \$229,444.85 0.34% 0 \$0.00 NA 0 1 \$34,725.61 0.05% 0 \$0.00 NA 0 1 \$175,556.24 0.26% 0 \$0.00 NA 0 1 \$96,082.13 0.14% 0 \$0.00 NA 0 1 \$22,382.32 0.03% 0 \$0.00 NA 0 1 \$140,516.69 0.21% 0 \$0.00 NA 0 1 \$7,698.17 0.01% 0 \$0.00 NA 0 1 \$28,900.59 0.04% 0 \$0.00 NA 0 1 \$2270,110.86 0.39% 0 \$0.00 NA 0

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UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	\$0.00	NA	O	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% (	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$427,274.60	0.62%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	\$0.00	NA	0	\$
REGIONS BANK	1	\$170,864.41	0.25%	\$0.00	NA	0	\$
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$394,560.21	0.58%	\$0.00	NA	0	\$
	1	\$213,349.08	0.31%	\$0.00	NA	0	\$

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STANFORD FEDERAL

CREDIT UNION

	STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1% 0	\$0.00	NA	0 \$
	SUTTON BANK	4	\$466,868.65	0.68% 0	\$0.00	NA	0 \$
	TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0			
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00	NA	
	UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0			
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA	0 \$
otal		473	\$68,487,249.58	100% 0	\$0.00		0 \$
1416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43% 0	\$0.00	NA	0 \$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77% 0	\$0.00	NA	0 \$
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	Unavailable	18	\$2,375,579.42	96.8%	\$0.00	NA	0	\$
Total		20	\$2,454,260.94	100%	\$0.00		0	\$
							Ц	
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	1 \$141,113.09	NA	0	\$
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	\$0.00	NA	O	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	\$0.00	NA	0	\$
	Unavailable	18	\$3,292,397.29	8.21%	\$0.00	NA	0	\$
Total		267	\$40,120,502.79	100%	1 \$141,113.09		0	\$
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	90.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$86,583.54	0.1%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$123,252.58	0.14%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	\$0.00	NA	0	\$
		2	\$238,658.68	0.28%	\$0.00	NA	0	\$

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AMARILLO NAT BANK	TIONAL								
AMEGY MORTO	GAGE 1	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$
AMERICAN FIN HOUSE LARIBA	· .	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$
AMERICAN HER FEDERAL CRED UNION		7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$
AMERICAN SAN BANK	VINGS 2	2	\$142,606.66	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK	FSB 1	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$
ARIZONA STAT CREDIT UNION	E 1	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BA	ANK,	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	C. 1	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$
AURORA FINAN GROUP INC.	ICIAL 3	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$
BANCO BILBAC VIZCAYA ARGENTARIA P RICO	4	5	\$595,951.00	0.7%	0	\$0.00	NA	. 0	\$
BANCO SANTAI PUERTO RICO	NDER 15	5	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$
BANCORPSOUT BANK	Н	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$
BANK OF AMER	CICA NA 2	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$
BANK OF HAWA	AII 2	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$
BANK OF OAKF	IELD 1	1	\$87,558.07	0.1%		\$0.00		0	\$
BANK OF THE CASCADES	2	2	\$215,311.87	0.25%	0	\$0.00			
BANK-FUND ST FEDERAL CRED UNION		1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$
BANKNEWPOR	Γ 1	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVII BANK	NGS 2	2	\$190,537.46	0.22%	0	\$0.00	NA	0	
BARKSDALE FE CREDIT UNION	DERAL 1	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDI UNION	Т 1	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FED CREDIT UNION	ERAL 1	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$

BANK   BROOKLINE BANK   1   \$209,104.01   0.25% 0   \$0.00   NA	1					•	•	•
CENTENNIAL   1   S118,966,96   0.14%   0   S0.00   NA			1	\$131,802.54	0.15%	\$0.00	NA	\$
LENDING, LLC			1	\$209,104.01	0.25%	\$0.00	NA	\$
FEDERAL CREDIT   1   \$232,482.19   0.27%   0   \$0.00   NA			1	\$118,966.96	0.14%	\$0.00	NA	\$
COMPANY   2   S239,306.01   0.28% 0   \$0.00   NA		FEDERAL CREDIT	1	\$232,482.19	0.27%	\$0.00	NA	\$
HOME LOANS			2	\$239,306.01	0.28%	\$0.00	NA	\$
CREDIT UNION			1	\$112,227.90	0.13%	\$0.00	NA	\$
CHASE HOME FINANCE, LLC CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  CITYWIDE BANK  CITYWIDE BANK  COLONIAL SAVINGS FA  COLONIAL SAVINGS FA  COMMUNITY COMMUNITY COMMUNITY COMMUNITYONE BANK  L \$120,441.73  LA360  S0.00  NA  \$0.00  NA			1	\$72,545.72	0.09%	\$0.00	NA	\$
FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED  CHANNEL  CHITTENDEN TRUST COMPANY  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE  CITY COUNTY CREDIT UNION OF FT.  LAUDERDALE  CITYWIDE BANK  COLINTON NATIONAL BANK  COLONIAL SAVINGS FA  COLORADO EAST BANK & TRUST COMMUNITY CENTRAL BANK  1 \$120,441.73     0.14% 0 \$0.00     NA  S0.00     NA  S		CHARTER BANK	1	\$82,252.76	0.1%	\$0.00	NA (	\$
CHEVY CHASE BANK, FSB - DEDICATED   30			6	\$1,213,557.20	1.43%	\$0.00	NA	\$
FSB - DEDICATED   30		,	1	\$67,045.20	0.08%	\$0.00	NA	\$
CHITTENDEN TRUST		FSB - DEDICATED	30	\$4,960,820.13	5.83%	\$0.00	NA	
MORTGAGE, LLC   2   \$283,314.51   0.34%   0   \$0.00   NA		CHITTENDEN TRUST	2	\$208,716.72	0.25%	\$0.00	NA	\$
NATIONAL BANK   1			2	\$285,314.51	0.34%	\$0.00	NA	\$
WHOLESALE         4         \$438,891.74         0.52% 0         \$0.00         NA           MORTGAGE         CITY COUNTY CREDIT         2         \$313,105.75         0.37% 0         \$0.00         NA           LAUDERDALE         2         \$313,105.75         0.07% 0         \$0.00         NA           CITYWIDE BANK         1         \$61,037.87         0.07% 0         \$0.00         NA           CLINTON NATIONAL BANK         1         \$4,601.11         0.01% 0         \$0.00         NA           COLONIAL SAVINGS FA         1         \$131,113.22         0.15% 0         \$0.00         NA           COLORADO EAST BANK & TRUST         1         \$170,796.73         0.2% 0         \$0.00         NA           COMMUNITY CENTRAL BANK         1         \$120,441.73         0.14% 0         \$0.00         NA           COMMUNITYONE BANK, N.A.         10         \$1,553,881.05         1.83% 0         \$0.00         NA			1	\$142,148.93	0.17%	\$0.00	NA	\$
UNION OF FT. LAUDERDALE  CITYWIDE BANK  1 \$61,037.87 0.07% 0 \$0.00 NA  CLINTON NATIONAL BANK  COLONIAL SAVINGS FA  COLORADO EAST BANK & TRUST  COMMUNITY CENTRAL BANK  1 \$131,113.22 0.15% 0 \$0.00 NA  S170,796.73 0.2% 0 \$0.00 NA  COMMUNITY COMMUNIT		WHOLESALE	4	\$438,891.74	0.52%	\$0.00	NA	\$
CLINTON NATIONAL BANK         1         \$4,601.11         0.01% 0         \$0.00         NA           COLONIAL SAVINGS FA         1         \$131,113.22         0.15% 0         \$0.00         NA           COLORADO EAST BANK & TRUST         1         \$170,796.73         0.2% 0         \$0.00         NA           COMMUNITY CENTRAL BANK         1         \$120,441.73         0.14% 0         \$0.00         NA           COMMUNITYONE BANK, N.A.         10         \$1,553,881.05         1.83% 0         \$0.00         NA		UNION OF FT.	2	\$313,105.75	0.37%	\$0.00	NA	\$
BANK  COLONIAL SAVINGS FA  COLORADO EAST BANK & TRUST  COMMUNITY CENTRAL BANK  COMMUNITYONE BANK, N.A.  COMMUNITYONE BANK, N.A.  COLORADO EAST 1 \$131,113.22 0.15% 0 \$0.00 NA		CITYWIDE BANK	1	\$61,037.87	0.07%	\$0.00	NA	\$
FA			1	\$4,601.11	0.01%	\$0.00	NA	\$
BANK & TRUST  COMMUNITY CENTRAL BANK  COMMUNITYONE BANK, N.A.  1 \$170,796.73 0.2%0 \$0.00 NA  \$120,441.73 0.14%0 \$0.00 NA			1	\$131,113.22	0.15%	\$0.00	NA	\$
COMMUNITY 1 \$120,441.73 0.14% 0 \$0.00 NA CENTRAL BANK 10 \$1,553,881.05 1.83% 0 \$0.00 NA BANK, N.A.			1	\$170,796.73	0.2%	\$0.00	NA (	\$
BANK, N.A. 10 \$1,553,881.05 1.83% 0 \$0.00 NA		COMMUNITY	1	\$120,441.73	0.14%	\$0.00	NA (	\$
CREDIT UNION			10	\$1,553,881.05	1.83%	\$0.00	NA	\$
MORTGAGE SERVICES, 2 \$213,901.89 0.25% 0 \$0.00 NA INC.		MORTGAGE SERVICES,	2	\$213,901.89	0.25%	\$0.00	NA	\$
1 \$10,283.14 0.01% 0 \$0.00 NA			1	\$10,283.14	0.01%	\$0.00	NA (	\$

CRESCENT CREDIT UNION						
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% (	\$0.00	NA 0	\$
DORAL BANK	2	\$285,509.64	0.34% (	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$115,090.11	0.14% (	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	\$0.00	NA 0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	\$0.00	NA 0	\$
	5	\$681,859.02	0.8%	\$0.00	NA 0	\$

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA	) :
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1% 0	\$0.00	NA (	) 5
FIRST PLACE BANK	1	\$93,911.18	0.11% 0	\$0.00	NA (	) 9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA (	) 5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1% 0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09% 0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$126,146.65	0.15% 0	\$0.00	NA	
FREMONT BANK	5	\$997,808.71	1.17% 0	\$0.00	NA (	) 9
FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA (	) 9
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24% 0	\$0.00	NA (	) 5
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA	) 9
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16% 0	\$0.00	NA	) 5
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14% 0	\$0.00	NA	) 5
GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA (	) 5
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA (	
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21% 0	\$0.00	NA (	
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74% 0	\$0.00	NA (	
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21% 0	\$0.00	NA	) 5
	3	\$566,672.15	0.67% 0	\$0.00	NA	

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA 0	\$
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06% 0			\$
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$124,003.97	0.15% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31% 0	·	NA 0	\$
ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA 0	\$
	2	\$314,445.14	0.37% 0	\$0.00	NA 0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA	0 \$
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13% 0			
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 1	\$70,455.43	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$311,495.67	0.37% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	·		
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$363,235.17	0.43% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	3	\$299,723.52	0.35% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42% 0	\$0.00		
PEOPLES BANK	1	\$365,676.08	0.43% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26% 0	\$0.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11% 0	\$0.00		
PIONEER BANK	1	\$94,322.68	0.11% 0	\$0.00	NA	0 \$

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POPUL INC.	AR MORTGAGE,	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$
PRIMA	RY MORTGAGE DRATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$
PRIME MORTO	WEST	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$
	SSIONAL AL CREDIT	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE DRATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$
RBS CI	TIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$
REDST	ONE FEDERAL T UNION	4	\$475,959.84			\$0.00			
REDW( UNION	OOD CREDIT	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$
REGIO	NS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$
ROCKI COMPA	LAND TRUST ANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$
	Y MOUNTAIN GAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$
	E STATE BANK RUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$
SALEM MORTO COMPA		1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$
	SOTA COASTAL T UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0	\$
SAXON INC.	N MORTGAGE	2	\$255,265.48	0.3%	0	\$0.00	NA	0	\$
	OLSFIRST AL CREDIT	3	\$696,083.79	0.82%	0	\$0.00	NA	0	\$
	ABANK OF O RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0	\$
SOUTH BANK,	I CENTRAL N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA	0	\$
	IERN BANK & COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$
SPACE UNION	COAST CREDIT	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$
ST. MA	RYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$
STANE MORTO CORPO		1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$
STANF	ORD FEDERAL T UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$

STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	\$0.00	NA 0	\$
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	\$0.00	NA 0	\$
TEXAS BANK	2	\$99,914.76	0.12%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	·		
TIERONE BANK	1	\$83,543.97	0.1%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%		NA 0	
TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%		NA 0	\$
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%		NA 0	\$
UNIVERSITY BANK	1	\$95,654.64	0.11%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	\$0.00	NA 0	\$
WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	\$0.00	NA 0	\$
	1	\$95,575.24	0.11%	\$0.00	NA 0	\$

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	WELLS FARGO BANK, N.A.	1					
	WESCOM CREDIT UNION	1	\$120,101.32	0.14% 0	\$0.00	NA	0 \$
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35				
	Unavailable	72	\$9,859,041.76	11.54% 0	\$0.00	NA	0 \$
Total		604	\$85,128,350.28	100% 1	\$70,455.43		0 \$
		<u> </u>					
31416VTU8	ALLY BANK	1	\$108,527.22	0.25% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59% 1	\$242,766.87	NA	0 \$
COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	MORTGAGE	1	\$139,812.36	0.32% 0	\$0.00	NA	0 \$
	3	\$334,596.61		·	NA		
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	1	\$82,916.85		· ·		
<u> </u>	GMAC BANK	2	\$244,963.99	1 1			
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84% 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07% 0	\$0.00	NA	0 \$
	Unavailable	50	\$6,252,704.02	14.43% 0	\$0.00	NA	
Total		376	\$43,398,784.13	100% 1	\$242,766.87		0 \$
		<u> </u>					
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$464,609.05	1.05% 0	\$0.00	NA	0 \$

JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1% 0	\$0.00	NA 0	\$
AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14% 0	\$0.00	NA 0	\$
ALLIANCE MORTGA COMPANY	.GE 1	\$70,669.85	0.16% 0	\$0.00	NA 0	\$
ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5% 0	\$0.00	NA 0	\$
AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29% 0	\$0.00	NA 0	\$
AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3% 0	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, TERRELL	AL 2	\$82,305.54	0.19% 0	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, WICHITA FALLS	AL 1	\$27,142.17	0.06% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	S 4	\$215,624.26	0.49%	\$0.00	NA 0	\$
ANCHORBANK SSB	7	\$397,493.82	0.9% 0	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	E 1	\$24,254.97	0.05% 0	\$0.00	NA 0	\$
ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$58,385.91	0.13% 0	\$0.00	NA 0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	Γ 1	\$27,541.79	0.06% 0	\$0.00	NA 0	\$
AURORA NATIONAL BANK	1	\$29,764.55	0.07% 0	\$0.00	NA 0	\$
AUSTIN BANK	1	\$7,679.00	0.02% 0	\$0.00	NA 0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11% 0	\$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37% 0	\$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO		\$501,752.01	1.13% 0	\$0.00	NA 0	\$
BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48% 0	\$0.00	NA 0	\$
	1	\$71,354.76	0.16% 0	\$0.00	NA 0	\$

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BANK FIRST NATIONAL						
BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0 \$0.00	NA 0	\$
BANK OF HAWAII	1	\$26,053.91	0.06%			
BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0 \$0.00	NA 0	
BANK OF NEWPORT	1	\$60,055.41	0.14%		NA 0	
BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	\$0.00	NA 0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	\$0.00	NA 0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	\$0.00	NA 0	\$
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	\$0.00	NA 0	\$
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	\$0.00	NA 0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	\$0.00	NA 0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	\$0.00	NA 0	\$
BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	\$0.00	NA 0	\$
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	\$0.00	NA 0	\$
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	\$0.00	NA 0	\$
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	\$0.00	NA 0	\$
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	\$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	\$0.00	NA 0	\$

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CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA 0	\$
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA 0	\$
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA 0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA 0	\$
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00	NA 0	\$
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	\$0.00	NA 0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67% 0	\$0.00	NA 0	\$
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59% 0	\$0.00	NA 0	\$
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88% 0	\$0.00	NA 0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14% 0	\$0.00	NA 0	\$
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07% 0	\$0.00	NA 0	\$
CUMANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA 0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16% 0	\$0.00		
DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA 0	\$
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4% 0			
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA 0	\$
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11% 0	\$0.00	NA 0	\$
EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA 0	\$
				· · · · · · · · · · · · · · · · · · ·		

EASTERN BANK	2	\$107,671.04	0.24%	\$0.00	NA	0 \$
EVERETT MUTUAL	1	\$59,330.55	0.13%	\$0.00	NA	0 \$
SAVINGS BANK	1			·	IVA	
EXTRACO MORTGAGE	2	\$144,161.84	0.33%	\$0.00	NA	0 \$
FALL RIVER FIVE	2	\$81,043.41	0.18%	\$0.00	NA	0 \$
CENTS SAVINGS BANK		Ψ01,0 .21	0,10,70	40.00	1,112	<u> </u>
FARMERS AND		<b>\$01.045.05</b>	0.100	фо оо	27.4	
MERCHANTS BANK OF		\$81,045.87	0.18%	\$0.00	NA	0 \$
CENTRAL CALIFORNIA						
FARMERS AND MERCHANTS TRUST	1	\$43,787.73	0.1%	\$0.00	NA	0 \$
COMPANY	1	Φ43,767.73	0.1%	\$0.00	NA	ه ا
FEDERAL TRUST						
BANK FSB	1	\$56,616.18	0.13%	\$0.00	NA	0 \$
FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$73,007.16	0.16%	\$0.00	NA	0 \$
FIRST ATLANTIC						
FEDERAL CREDIT	1	\$35,618.12	0.08%	\$0.00	NA	0 \$
UNION						
FIRST BANK						
MORTGAGE	3	\$185,178.05	0.42% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST CITIZENS BANK						
& TRUST COMPANY	3	\$171,881.58	0.39%	\$0.00	NA	0 \$
OF SC						
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	\$0.00	NA	0 \$
FIRST FEDERAL						
LINCOLN BANK	1	\$34,815.79	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL						
SAVINGS AND LOAN		<b>*=</b> 4 <b>2</b> 3 4 <b>2</b> 3				
ASSOCIATION OF	1	\$74,284.20	0.17%	\$0.00	NA	0 \$
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS BANK	2	\$105,855.46	0.24%	\$0.00	NA	0 \$
LACROSSE-MADISON						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$51,040.69	0.12%	\$0.00	NA	0 \$
EASTERN OHIO						
FIRST FINANCIAL		Φ <b>2</b> 65 <b>2</b> 20 <b>2</b> 1	0.601.0	фо оо	NT A	0 0
CARIBBEAN	4	\$265,230.21	0.6%	\$0.00	NA	0 \$
CORPORATION  EIRST CHARANTY						
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	\$0.00	NA	0 \$
DANK						
EIDCT LIAWAIIAM		Φ <b>5</b> 2 <b>7</b> 02 4 02	1.21% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	\$0.00	112.1	т т
BANK						
	15	\$537,034.83	1.86% 0			

CORPORATION						
FIRST MORTGAGE	3	\$223,874.53	0.51% 0	\$0.00	NA 0	\$
CORPORATION	3	\$223,874.33	0.31%	\$0.00	NAU	Ф
FIRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	\$0.00	NA 0	\$
FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA 0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	\$0.00	NA 0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA 0	\$
FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA 0	\$
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13% 0	\$0.00	NA 0	\$
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14% 0	\$0.00	NA 0	\$
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28% 0	\$0.00	NA 0	\$
FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA 0	\$
FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37% 0	\$0.00	NA 0	\$
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA 0	\$

GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	\$0.00	NA 0	
HUMBOLDT BANK	2	\$107,284.39	0.24%	0 \$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT	1	\$58,830.88	0.13%	\$0.00	NA 0	

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UNION		I	1			
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	\$0.00	NA 0	\$
LA GRANGE STATE BANK	1	\$64,108.12	0.14%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	\$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	\$0.00	NA 0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26%	\$0.00	NA 0	\$
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06%	\$0.00	NA 0	\$
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	\$0.00	NA 0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	\$0.00	NA 0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	\$0.00	NA 0	\$
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	\$0.00	NA 0	\$
METROWEST BANK	1	\$61,135.57	0.14%	\$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	\$0.00	NA 0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	\$0.00	NA 0	\$
	2	\$92,509.72	0.21%	\$0.00	NA 0	\$

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LEY					
10	\$570,117.43	1.29% 0	\$0.00	NA	0 \$
1	\$68,701.15	0.16% 0	\$0.00	NA	0 \$
1	\$33,811.44	0.08% 0	\$0.00	NA	0 \$
1	\$15,589.94	0.04% 0	\$0.00	NA	0 \$
7	\$512,864.26	1.16% 0	\$0.00	NA	0 \$
DIT 2	\$121,021.65	0.27% 0	\$0.00	NA	0 \$
CCA,	\$47,979.08	0.11% 0	\$0.00	NA	9 \$
ERS 1	\$70,380.38	0.16% 0	\$0.00	NA	0 \$
AL 2	\$107,986.17	0.24% 0	\$0.00	NA	9 \$
E ANY 2	\$110,650.27	0.25% 0	\$0.00	NA	9 \$
K 1	\$40,458.97	0.09% 0	\$0.00	NA	0 \$
RAL 2	\$33,897.10	0.08% 0	\$0.00	NA	0 \$
SS 1	\$107,436.86	0.24% 0	\$0.00		
K 17	\$982,500.58	2.22% 0	\$0.00	NA	0 \$
D 1	\$20,019.47	0.05% 0	\$0.00		
1	\$86,478.76	0.2% 0	\$0.00	NA	0 \$
AL 1	\$63,358.85	0.14% 0	\$0.00	NA	9 \$
ND 3	\$78,990.10	0.18% 0	\$0.00	NA	0 \$
ERS 1	\$95,906.93	0.22% 0	\$0.00	NA	0 \$
AL 4	\$288,369.99	0.65% 0	\$0.00	NA	0 \$
1	\$43,010.99	0.1% 0	\$0.00	NA	0 \$
	10 11 1 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	10 \$570,117.43  1 \$68,701.15  1 \$33,811.44  1 \$15,589.94  7 \$512,864.26  DIT 2 \$121,021.65  CA, 1 \$47,979.08  ERS 1 \$70,380.38  AL 2 \$107,986.17  E ANY 2 \$110,650.27  K 1 \$40,458.97  EAL 2 \$33,897.10  ESS 1 \$107,436.86  C 17 \$982,500.58  D 1 \$20,019.47  1 \$86,478.76  AL 1 \$63,358.85  ND 3 \$78,990.10  ERS 1 \$95,906.93  AL 4 \$288,369.99	10 \$570,117.43 1.29% 0 1 \$68,701.15 0.16% 0 1 \$33,811.44 0.08% 0 1 \$15,589.94 0.04% 0 7 \$512,864.26 1.16% 0 CA, 1 \$47,979.08 0.11% 0 ERS 1 \$70,380.38 0.16% 0 AL 2 \$107,986.17 0.24% 0 EANY 2 \$110,650.27 0.25% 0 K 1 \$40,458.97 0.09% 0 CAL 2 \$33,897.10 0.08% 0 CAL 3 \$33,897.10 0.08% 0 CAL 4 \$386,478.76 0.2% 0 CAL 1 \$63,358.85 0.14% 0	10 \$570,117.43 1.29% 0 \$0.00  1 \$68,701.15 0.16% 0 \$0.00  1 \$133,811.44 0.08% 0 \$0.00  1 \$15,589.94 0.04% 0 \$0.00  7 \$512,864.26 1.16% 0 \$0.00  CA, 1 \$47,979.08 0.11% 0 \$0.00  CA, 1 \$47,979.08 0.11% 0 \$0.00  CA, 1 \$47,979.08 0.16% 0 \$0.00  CA, 1 \$40,458.97 0.09% 0 \$0.00  CA, 1 \$40,458.97 0 \$0.00  CA, 1 \$40,458.97 0 \$	10 \$570,117.43 1.29% 0 \$0.00 NA  1 \$68,701.15 0.16% 0 \$0.00 NA  1 \$33,811.44 0.08% 0 \$0.00 NA  1 \$15,589.94 0.04% 0 \$0.00 NA  7 \$512,864.26 1.16% 0 \$0.00 NA  DIT 2 \$121,021.65 0.27% 0 \$0.00 NA  CA, 1 \$47,979.08 0.11% 0 \$0.00 NA  SRS 1 \$70,380.38 0.16% 0 \$0.00 NA  AL 2 \$107,986.17 0.24% 0 \$0.00 NA  K 1 \$40,458.97 0.09% 0 \$0.00 NA  SAL 2 \$33,897.10 0.08% 0 \$0.00 NA  SS 1 \$107,436.86 0.24% 0 \$0.00 NA  K 17 \$982,500.58 2.22% 0 \$0.00 NA  L 1 \$63,358.85 0.14% 0 \$0.00 NA  SRS 1 \$63,358.85 0.14% 0 \$0.00 NA  SRS 1 \$578,990.10 0.18% 0 \$0.00 NA  SRS 1 \$95,906.93 0.22% 0 \$0.00 NA  SRS 1 \$95,906.93 0.22% 0 \$0.00 NA

PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	\$0.00	NA	\$
PLUMAS BANK	1	\$71,082.70	0.16%	\$0.00	NA (	) \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%(	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	\$0.00	NA	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	\$0.00	NA	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	\$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	\$0.00	NA	\$
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	\$0.00	NA	\$
RIVERWAY BANK	1	\$69,214.64	0.16%	\$0.00	NA (	\$
S&T BANK	4	\$244,586.77	0.55%	\$0.00	NA (	\$
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% (	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	\$0.00	NA	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%(	\$0.00	NA	\$
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	\$0.00	NA (	\$
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	\$0.00		
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	\$0.00	NA	\$
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	\$0.00	NA	\$
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55% (	\$0.00	NA(	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$1,151.04	0% (	\$0.00	NA	\$

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BANK	Ī					
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0 \$0.00	) NA 0	\$
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	\$0.00	) NA 0	\$
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	\$0.00	) NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	\$0.00	) NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	\$0.00	) NA 0	\$
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	\$0.00	) NA 0	\$
STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	\$0.00	) NA 0	\$
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	\$0.00	) NA 0	\$
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	\$0.00	) NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	\$0.00	) NA 0	\$
STRATA BANK	1	\$130,459.55	0.29%	\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	\$0.00	) NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	\$0.00	) NA 0	\$
SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2%	\$0.00	) NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	\$0.00	) NA 0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	\$0.00	) NA 0	\$
SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17%	\$0.00	) NA 0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	\$0.00	) NA 0	\$
TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14%	\$0.00	) NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	\$0.00	) NA 0	\$
TEXAS BANK	5	\$385,527.90	0.87%	0 \$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$59,143.26	0.13%		1 1	1

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	NATIONAL BANK	1	\$65,375.80	0.15%	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$86,200.33	0.19% (	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	\$0.00	NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	\$0.00	NA	0
	Unavailable	95	\$5,030,053.82	11.32% (		NA	0
Total		720	\$44,281,380.79	100%	\$0.00		0
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	\$0.00	NA	0

VIZ	NCO BILBAO ZCAYA GENTARIA PUERTO	2	\$364,067.55	2.85%	0 \$0.00	) NA(	5 \$
BA	NCO SANTANDER ERTO RICO	4	\$485,500.22	3.79%	0 \$0.00	) NA	) \$
	NCORPSOUTH NK	1	\$146,191.31	1.14%	0 \$0.00	) NA	\$
BA	NK OF AMERICA NA	1	\$104,550.80	0.82%	0 \$0.00	) NA(	5
BA	NK OF STANLY	1	\$113,764.06	0.89%	0 \$0.00	) NA (	) \$
	ASE HOME JANCE, LLC	1	\$110,183.07	0.86%	0 \$0.00	) NA	) \$
FSI	EVY CHASE BANK, B - DEDICATED ANNEL	3	\$542,093.47	4.24%	0 \$0.00	) NA(	\$(
DC	RAL BANK	2	\$206,609.52	1.61%	0 \$0.00	) NA(	5 \$
	BUQUE BANK AND UST COMPANY	1	\$101,584.76	0.79%	0 \$0.00	) NA	\$
FU	RST FLORIDA NDING RPORATION	1	\$96,827.79	0.76%	\$0.00	) NA(	\$
	RST MORTGAGE MPANY, L.L.C.	1	\$117,632.11	0.92%	0 \$0.00	) NA	\$
BA	RST NATIONAL NK OF GRANT RK	1	\$86,992.03	0.68%	\$0.00	) NA(	\$
BA	RST TENNESSEE NK NATIONAL SOCIATION	5	\$476,753.68	3.73%	\$0.00	) NA(	\$(
FIF RIC	RSTBANK PUERTO	2	\$184,959.88	1.45%	0 \$0.00	) NA	\$
	EEDOM MORTGAGE RP.	1	\$82,252.59	0.64%	0 \$0.00	) NA	\$
FR	EMONT BANK	1	\$146,095.06	1.14%	0 \$0.00	) NA(	) \$
	EMONT BANK - DICATED CHANNEL	1	\$125,922.56	0.98%	0 \$0.00	) NA	\$
GM	IAC BANK	1	\$137,831.02	1.08%	0 \$0.00	) NA(	5
	EENPOINT ORTGAGE FUNDING, C.	1	\$244,602.59	1.91%	\$0.00	) NA(	\$
НС	ME FINANCING NTER INC.	1	\$106,219.25	0.83%	0 \$0.00	) NA (	5 \$
	ME SAVINGS AND AN COMPANY	1	\$113,243.61	0.89%	0 \$0.00	) NA	\$
	TERNATIONAL NK OF COMMERCE	2	\$270,351.70	2.11%	0 \$0.00	) NA	\$
	HMAN BROTHERS LDINGS, INC.	1	\$66,724.69	0.52%	0 \$0.00	) NA	\$

MAGNA BANK	1	\$113,993.32	0.89% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$88,054.28	0.69% 0	\$0.00	NA	0 \$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$100,014.24	0.78% 0	\$0.00	NA	0 \$
SAXON MORTGAGE INC.	1	\$101,862.76	0.8% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA	0 \$
UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0		NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA	0 \$
	1	\$110,122.07	0.86% 0	\$0.00	NA	0 \$

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	WELLS FARGO HOME MORTGAGE, INC.						
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,053.79		·	NA	
	Unavailable	25	\$3,322,693.07	1 1	1	NA	
Total		102	\$12,795,052.31	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow$			
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54		·		
	FRANKLIN BANK, SSB	3	\$399,315.00	1		1	
	GMAC BANK	1	\$148,383.94	1.13% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$417,033.41		·	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56				
	RIVERWAY BANK	2	\$221,967.69	1.69% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15% 0	\$0.00	NA	0
	Unavailable	21	\$2,597,187.57	19.83% 0	\$0.00	NA	0
Total		165	\$13,098,629.33	100% 0	\$0.00		0

31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	\$0.00	NA	0	\$
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0% (	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	\$0.00	NA	0	\$
	AF BANK	1	\$25,107.16	0.05%	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	\$0.00	NA	0	\$
	ALLEGIANT BANK	1	\$40,547.13	0.08%	\$0.00	NA	0	5
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0% (	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%			Н-	\$
		1	\$63,449.10	0.12%	\$0.00	NA	0	\$

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02%	\$0.00	NA 0	\$
ANCHORBANK SSB	8	\$127,924.48	0.24%	\$0.00	NA 0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%		NA 0	\$
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84%	\$0.00	NA 0	\$
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	\$0.00	NA 0	\$
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	\$0.00	NA 0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	\$0.00	NA 0	\$
AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	\$0.00	NA 0	\$
AURORA NATIONAL BANK	1	\$34,037.55	0.06%	\$0.00	NA 0	\$
AUSTIN BANK	1	\$35,259.54	0.07%	\$0.00	NA 0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1% (	\$0.00	NA 0	\$
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0% (	\$0.00	NA 0	\$
BANK CENTER FIRST	1	\$14,207.04	0.03% (	\$0.00	NA 0	\$
BANK FIRST NATIONAL	3	\$36,938.31	0.07%		NA 0	
BANK OF AMERICA NA	11	\$582,820.23	1.09% (			
BANK OF LENOX	5	\$62,836.61	0.12% (	1		
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	1		
BANK OF STANLY	2	\$54,663.27	0.1%	\$0.00	NA 0	5
BANK OF THE CASCADES	1	\$35,347.43	0.07%	\$0.00	NA 0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	·		
BANKFINANCIAL FSB	1	\$42,512.25	0.08%	\$0.00	NA 0	9

BANKWEST	2	\$17,759.46	0.03%	0 \$0.00	NA (	) 5
BARKSDALE FEDERAL	3	\$62,119.16	0.12%	0 \$0.00	NA (	
CREDIT UNION		ψ0 <b>Ξ</b> ,117.110	0.1270	Ψ σ.σσ		1
BAXTER CREDIT	1	\$51,498.48	0.1%	0 \$0.00	NA (	
UNION BAYVIEW FINANCIAL,						
L.P.	2	\$120,977.11	0.23%	0 \$0.00	NA (	) :
BAYVIEW LOAN						
SERVICING, LLC	1	\$18,066.96	0.03%	0 \$0.00	NA (	
BELMONT SAVINGS		Φ <b>7</b> ( 201 02	0.1.167	φ	N. 4	
BANK	1	\$76,291.83	0.14%	0 \$0.00	NA (	)
BETHPAGE FEDERAL	1	\$48,167.05	0.09%	0 \$0.00	NA (	
CREDIT UNION	1	\$46,107.03	0.09%	\$0.00	NA	,
BISHOPS GATE						
RESIDENTIAL	11	\$488,071.09	0.91%	0 \$0.00	NA (	
MORTGAGE TRUST						1
BLACKHAWK CREDIT	3	\$99,242.21	0.19%	0 \$0.00	NA (	
UNION BLUE BALL NATIONAL						
BANK	1	\$67,316.28	0.13%	0 \$0.00	NA (	) :
BNY MORTGAGE						
COMPANY, INC.	7	\$55,166.51	0.1%	0 \$0.00	NA (	
BNY MORTGAGE		<b>#12</b> 001 66	0.026	0 0000	N. 4	
COMPANY, LLC	1	\$13,801.66	0.03%	0 \$0.00	NA (	
BOSTON FEDERAL	1	\$24.852.00	0.05%	0 00	NA (	
SAVINGS BANK	1	\$24,853.00	0.03%	0 \$0.00	NA	,
BRENTON	1	\$32,923.95	0.06%	0 \$0.00	NA (	
MORTGAGES, INC.		Ψ32,723.73	0.0070	Ψ0.00	11/1	
BRIDGEWATER	1	\$66,016.00	0.12%	0 \$0.00	NA (	
SAVINGS BANK		, ,		,		1
BRUCHA MORTGAGE	2	¢52.024.22	0.10/	φο οο	NA (	
BANKERS CORPORATION	2	\$52,934.23	0.1%	0 \$0.00	INA	,
BRYN MAWR TRUST						
COMPANY THE	4	\$157,543.96	0.29%	\$0.00	NA (	
BSB BANK & TRUST		<b>\$10.101.00</b>	0.04~		27.1	
CO.	1	\$19,424.30	0.04%	0 \$0.00	NA (	
BUSEY BANK FSB	1	\$5,799.48	0.01%	0 \$0.00	NA (	) 5
BUTTE COMMUNITY	1	\$81,425.47	0.15%	0 \$0.00	NA (	
BANK	1	\$61,425.47	0.13%	\$0.00	NA	,
CALIFORNIA	1	\$29,191.56	0.05%	0 \$0.00	NA (	
MORTGAGE SERVICE	1	Ψ27,171.30	0.05 /6	Ψ0.00	11/1	1 `
CAMBRIDGEPORT	1	\$5,242.24	0.01%	0 \$0.00	NA (	
BANK	-	++,	2.2.2.70	1 +3.30		<del>                                     </del>
CAPE COD FIVE CENTS	2	\$30,209.57	0.06%	0 \$0.00	NA (	
SAVINGS BANK	1					
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$17,276.67	0.03%	0 \$0.00	NA (	ή :
SAVINGS AND LOAN		l		1		

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ASSOCIATION						
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	\$0.00	NA 0	\$
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	\$0.00	NA 0	\$
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$37,175.81	0.07% (	\$0.00	NA 0	\$
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	\$0.00	NA 0	\$
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$850.58	0% (	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$38,390.33	0.07%	\$0.00	NA 0	\$
CENTURA BANK	1	\$16,197.81	0.03%	\$0.00	NA 0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	\$0.00	NA 0	\$
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	\$0.00	NA 0	\$
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	\$0.00	NA 0	\$
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	\$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	\$0.00	NA 0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	\$0.00	NA 0	\$
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	\$0.00	NA 0	\$
CITYWIDE BANK	2	\$149,821.56	0.28%	\$0.00	NA 0	\$
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	\$0.00	NA 0	\$
COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	\$0.00	NA 0	\$
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	\$0.00	NA 0	\$

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COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	\$0.00	NA 0	\$
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	\$0.00	NA 0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% (	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	\$0.00	NA 0	\$
COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	2	\$65,050.80	0.12%	\$0.00	NA 0	\$
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04%	\$0.00	NA 0	\$
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	\$0.00	NA 0	\$
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	\$0.00	NA 0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	\$0.00	NA 0	\$
CORTRUST BANK	4	\$78,668.26	0.15% (	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21% (	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4% (	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	\$0.00	NA 0	\$
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	\$0.00	NA 0	\$
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	\$0.00	NA 0	\$

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AVINGS 1	\$12,56	60.94 0.02%	$\delta  0 $	\$0.00	NA	0	\$
LC 1	\$80.21	19.11 0.15%	60	\$0.00	NA	0	\$
TGAGE				\$0.00			\$
GAGE 11 DN	\$126,06	54.81 0.24%	60	\$0.00	NA	0	\$
YESTER ON 1	\$22,59	92.37 0.04%	60	\$0.00	NA	0	\$
ON 2	\$41,11	18.13 0.08%	60	\$0.00	NA	0	\$
GS BANK K	\$33,42	22.50 0.06%	60	\$0.00	NA	0	\$
HLE C.	\$117,89	98.13 0.22%	60	\$0.00	NA	0	\$
KRAMER	\$16,56	65.18 0.03%	60	\$0.00	NA	0	\$
ANK AND	\$64,82	23.53 0.12%	60	\$0.00	NA	0	\$
NK AND PANY 6	\$136,49	98.62 0.25%	60	\$0.00	NA	0	\$
N NK	\$37,15	57.78 0.07%	60	\$0.00	NA	0	\$
BANK 1	\$17,90	05.75 0.03%	60	\$0.00	NA	0	\$
NC.	\$201,64	16.56 0.38%	60	\$0.00	NA	0	\$
BANK COMPANY	\$31,57	74.02 0.06%	60	\$0.00	NA	0	\$
DN 1	\$9,72	27.68 0.02%	60	\$0.00	NA	0	\$
AGE 2	\$17,48	37.75 0.03%	60	\$0.00	NA	0	\$
ORTGAGE 6	\$95,53	34.50 0.18%	6 O	\$0.00	NA	0	\$
AL ON	\$16,73	31.79 0.03%	60	\$0.00	NA	0	\$
1	\$30,87	75.74 0.06%	60	\$0.00	NA	0	\$
N CU 1	\$25,21	0.05%	60	\$0.00	NA	0	\$
YEES ON	\$18,99	91.13 0.04%	60	\$0.00	NA	0	\$
FIVE NGS BANK 1	\$16,90	0.03%	60	\$0.00	NA	0	\$
INGS 2	\$55,85	54.36 0.1%	60	\$0.00	NA	0	\$
	1   1   1   1   1   1   1   1   1   1	TGAGE IC.  TGAGE IC.  GAGE  III \$126,06  III \$117,89  III \$16,56  III \$16,56  III \$16,56  III \$16,76  III \$16,96   LC	LC 1 \$80,219.11 0.15% 0 TGAGE 3 \$100,632.02 0.19% 0 IC. 3 \$100,632.02 0.19% 0 IC. 3 \$126,064.81 0.24% 0 IC. 4 \$126,064.81 0.24% 0 IC. 5 \$11 \$22,592.37 0.04% 0 IC. 5 \$117,898.13 0.08% 0 IC. 6 \$117,898.13 0.22% 0 IC. 7 \$16,565.18 0.03% 0 IC. 8 \$16,565.18 0.03% 0 IC. 8 \$136,498.62 0.25% 0 IC. 8 \$17,905.75 0.03% 0 IC. 8 \$201,646.56 0.38% 0 IC. 8 \$201,646.56 0.38% 0 IC. 8 \$201,646.56 0.38% 0 IC. 8 \$17,487.75 0.03% 0 IC. 8 \$17,487.75 0.03% 0 IC. 8 \$16,731.79 0.03% 0 IC. 8 \$16,731.79 0.03% 0 IC. 8 \$16,731.79 0.03% 0 IC. 8 \$18,991.13 0.04% 0 IC. 8 \$16,900.22 0.03% 0	LC 1 \$80,219.11 0.15% 0 \$0.00 TGAGE 3 \$100,632.02 0.19% 0 \$0.00 ON	S12,560.94   0.02%   0   0.00   NA	1   \$12,500,94   0.02%   0   \$0.00   NA     CC	

FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	\$0.00	NA 0	\$
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	\$0.00	NA 0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17%	\$0.00	NA 0	\$
FFY BANK	3	\$36,557.37	0.07%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	\$0.00	NA 0	\$
FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA 0	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%			
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	\$0.00	NA 0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	\$0.00	NA 0	\$
FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	\$0.00	NA 0	\$
FIRST BANK, N.A.	1	\$22,471.80	0.04%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	\$0.00	NA 0	\$
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA 0	\$(
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN	4	\$62,684.78	0.12%	\$0.00	NA 0	\$(

ASSOCIATION OF WARREN							
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	\$0.00	NA	0	\$
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	\$0.00	NA	0	\$
FIRST GUARANTY BANK	8	\$195,384.21	0.36%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82% (	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$46,828.34	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$8,202.15	0.02%	\$0.00	NA	0	\$

BANK OF ANCHORAGE		I		1		
FIRST NATIONAL						
BANK OF AUDRAIN	3	\$63,777.06	0.12%	\$0.00	NA	\$
COUNTY		, ,		·		
FIRST NATIONAL						
BANK OF CHESTER	2	\$89,903.89	0.17%	\$0.00	NA	\$
COUNTY				<u> </u>		
FIRST NATIONAL	2	\$16,340.90	0.03%	\$0.00	NA	\$
BANK OF DANVILLE		Ψ10,510.70	0.03 70	φυ.σσ	1111	Ϋ́
FIRST NATIONAL	1	\$40,047.66	0.07%	\$0.00	NA	\$
BANK OF DECATUR		. ,		<u> </u>		
FIRST NATIONAL	3	\$98,872.79	0.18%	\$0.00	NA	\$
BANK OF JOLIET						
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	\$0.00	NA (	\$
FIRST NATIONAL				1		
BANK OF	7	\$182,272.12	0.34%	\$0.00	NA	\$
PENNSYLVANIA	,	Ψ102,272.12	0.5 176	φο.σσ		
FIRST NATIONAL	2	ф.с <b>.</b> д 2.42. со	0.120	40.00	27.4	
BANK OF QUITMAN	2	\$67,342.69	0.13%	\$0.00	NA	\$
FIRST NATIONAL						
BANK OF	11	\$305,572.18	0.57%	\$0.00	NA	\$
SOUTHWESTERN OHIO						
FIRST NATIONWIDE						
MORTGAGE	1	\$46,173.03	0.09%	\$0.00	NA	\$
CORPORATION		*	0.444			
FIRST NIAGARA BANK	3	\$55,631.17	0.1%			
FIRST PLACE BANK	4	\$61,111.67	0.11%	\$0.00	NA	\$
FIRST REPUBLIC	3	\$161,945.87	0.3%	\$0.00	NA	\$
SAVINGS BANK				+		
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	\$0.00	NA	\$
FIRST SERVICE				+		
FEDERAL CREDIT	1	\$20,688.18	0.04%	\$0.00	NAC	\$
UNION	1	Ψ20,000.10	0.0470	\$ \$0.00	1171	, u
FIRST SOUTHERN	_	****				
NATIONAL BANK	5	\$124,820.01	0.23%	\$0.00	NA	\$
FIRST STATE BANK OF	1	ΦΩ 4.020.77	0.046	φο οο	NA	
PEKIN	1	\$24,039.75	0.04%	\$0.00	NA	\$
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$22,594.97	0.04%	\$0.00	NA (	\$
UNION						
FIRST TOWN						
MORTGAGE	2	\$28,871.54	0.05%	\$0.00	NA	\$
CORPORATION						
FIRST TUSKEGEE	6	\$50,958.46	0.1%	\$0.00	NA	\$
BANK	4	¢105 010 00	0.250	φο οο	NTA C	φ.
	4	\$185,018.99	0.35%	\$0.00	NA	\$
· ·				-	- •	-

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	\$0.00	NA 0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	\$0.00	NA 0	\$
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	\$0.00	NA 0	\$
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	\$0.00	NA 0	\$
FREMONT BANK	3	\$169,320.28	0.32%	\$0.00	NA 0	\$
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	\$0.00	NA 0	\$
FULTON BANK	2	\$41,491.48	0.08%	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	\$0.00	NA 0	\$
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	\$0.00	NA 0	\$
GRANITE BANK	3	\$126,063.22	0.24%	\$0.00	NA 0	\$
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	\$0.00	NA 0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	\$0.00	NA 0	\$
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	\$0.00	NA 0	\$
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	\$0.00	NA 0	\$
GUERNSEY BANK FSB	1	\$144,687.08	0.27%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22%	\$0.00	NA 0	\$
	2	\$62,335.03	0.12%	\$0.00	NA 0	\$

FORD FUNDING	1	\$28,828.41	0.05%	0	\$0.00	NA	0	\$
	1	\$23,909.04	0.04%	0	\$0.00	NA	0	\$
	1	\$13,476.89	0.03%	0	\$0.00	NA	0	\$
	13	\$404,036.83	0.75%	0	\$0.00	NA	0	\$
	1	\$1,756.51	0%	0	\$0.00	NA	0	\$
	5	\$130,653.43	0.24%	0	\$0.00	NA	0	\$
	8	\$156,823.14	0.29%	0	\$0.00	NA	0	\$
	9	\$356,985.83	0.67%	0	\$0.00	NA	0	\$
	9	\$155,598.55	0.29%	0	\$0.00	NA	0	\$
EBANC FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	0	\$
ESTEAD BANK	4	\$75,817.24		_		NA	0	\$
	29	\$964,124.42						\$
	1	\$30,770.03	0.06%	0	\$0.00	NA	0	\$
BOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0	\$
OYEES FEDERAL	2	\$71,823.02	0.13%	0	\$0.00	NA	0	\$
I BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0	\$
RAL SAVINGS	2	\$23,157.51	0.04%	0	\$0.00	NA	0	\$
	1	\$14,199.40	0.03%	0	\$0.00	NA	0	\$
	8	\$165,619.87	0.31%	0	\$0.00	NA	0	\$
STRIAL BANK,	1	\$9,224.81	0.02%	0	\$0.00	NA	0	\$
ΓGAGE	2	\$34,735.57	0.06%	0	\$0.00	NA	0	\$
	6	\$207,466.72	0.39%	0	\$0.00	NA	0	\$
	7	\$169,560.67	0.32%	0	\$0.00	NA	0	\$
	1	\$24,202.88	0.05%	0	\$0.00	NA	0	\$
	BOR ONE CREDIT N CFORD FUNDING WOOD STREET DING I, LLC HURST AND CIATES INC. RNIA NATIONAL CIATES INC. RNIA NATIONAL CIATES INC. ROP NATIONAL CIATES INC. FEDERAL DIT UNION E FEDERAL NGS BANK E FINANCING ER INC. E SAVINGS OF RICA FSB EBANC FSB EBANC FSB ESTEAD BANK CORATION (USA) SON NATIONAL CITHE BOLDT BANK CONTRACT COYEES FEDERAL DIT UNION I BANK PENDENCE RAL SAVINGS CIATES PENDENCE RAL SAVINGS CIATES CORATION STRIAL BANK CORATION STRIAL BANK CORATION STRIAL BANK CORATION NUNION BANK CORATION STRIAL BANK CORATION NUNION BANK CORATION NUNION BANK CORATION STRIAL BANK CORATION NUNION BANK CORATION STRIAL BANK CORATION NUNION BANK C	NOOD STREET DING I, LLC HURST AND CIATES INC. RNIA NATIONAL CY FEDERAL DIT UNION E FEDERAL NGS BANK E FINANCING E SAVINGS OF RICA FSB EBANC FSB EBANC FSB EBANC FSB ESTEAD BANK CORATIONAL CATHE BOLDT BANK COUTHEAST COYEES FEDERAL DIT UNION I BANK PENDENCE RAL SAVINGS COUTHEAST COYEES FEDERAL DIT UNION I BANK PENDENCE RAL SAVINGS CORATION STRIAL BANK CORATION STRIAL BANK CORATION STRIAL BANK CORATION NUNION BANK TRUST COMPANY HOE FINANCIAL  7	N	N	N	N	NTORD FUNDING 1 \$28,828.41 0.05% 0 \$0.00 NA WOOD STREET 1 \$23,909.04 0.04% 0 \$0.00 NA UNDEST AND 1 \$13,476.89 0.03% 0 \$0.00 NA RINIA NATIONAL 1 \$13,476.89 0.03% 0 \$0.00 NA RINIA NATIONAL 1 \$1,756.51 0% 0 \$0.00 NA RINIA NATIONAL 1 \$1,756.51 0% 0 \$0.00 NA RIV FEDERAL 5 \$130,653.43 0.24% 0 \$0.00 NA RIV FEDERAL 8 \$156,823.14 0.29% 0 \$0.00 NA RIS BANK 8 \$156,823.14 0.29% 0 \$0.00 NA RE FEDERAL 8 \$155,598.55 0.29% 0 \$0.00 NA RESTEAD BANK 4 \$75,817.24 0.14% 0 \$0.00 NA RESTEAD BANK 4 \$75,817.24 0.14% 0 \$0.00 NA RESTEAD BANK 4 \$75,817.24 0.14% 0 \$0.00 NA RICH FEDERAL 1 \$30,770.03 0.06% 0 \$0.00 NA RICH FEDERAL 2 \$71,823.02 0.13% 0 \$0.00 NA RICH FEDERAL 2 \$71,823.02 0.13% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$23,157.51 0.04% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAVINGS 2 \$34,735.57 0.06% 0 \$0.00 NA REPENDENCE RAL SAV	NTORD FUNDING 1 \$28,828.41 0.05% 0 \$0.00 NA 0 VOOD STREET 1 \$23,909.04 0.04% 0 \$0.00 NA 0 UVOOD STREET 1 \$23,909.04 0.04% 0 \$0.00 NA 0 UVOOD STREET 1 \$13,476.89 0.03% 0 \$0.00 NA 0 UVOOD STREET 1 \$13,476.89 0.03% 0 \$0.00 NA 0 SUOD SUOD NA 0 SUOD SUOD NA 0 SUOD SUOD NA 0 SUOD NA 0 SUOD NA 0 SUOD SUOD NA 0 SUOD SUOD NA 0 SUOD NA 0 SUOD SUOD NA 0 SUOD NA 0 SUOD SUOD SUOD SUOD NA 0 SUOD SUOD SUOD SUOD SUOD NA 0 SUOD SUOD SUOD SUOD SUOD SUOD SUOD SUOD

JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08% 0	\$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22% 0	\$0.00	NA	0 \$
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04% 0	\$0.00	NA	0 \$
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04% 0	\$0.00	NA	0 \$
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04% 0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	2	\$58,711.60	0.11% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$21,467.11	0.04% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$11,370.64	0.02% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02% 0	\$0.00	NA	0 \$
LEE BANK	1	\$22,605.36	0.04% 0	\$0.00	NA	0 \$
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38% 0			
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11% 0	\$0.00	NA	0 \$
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07% 0	\$0.00	NA	0 \$
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02% 0	\$0.00	NA	0 \$
LOGAN COUNTY BANK	1	\$32,634.30	0.06% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26% 0	\$0.00	NA	0 \$
	2	\$190,237.06	0.35% 0	\$0.00	NA	0 \$

LYONS MORTG SERVICES, INC.	AGE						
MACHIAS SAVII BANK	NGS 1	\$	22,413.37	0.04%	0 \$0.0	0 NA	0 5
MAIN STREET FINANCIAL SER CORP	VICES 1	\$	17,165.82	0.03%	0 \$0.0	0 NA	0 5
MANCHESTER MUNICIPAL EMPLOYEES CR UNION	EDIT 1		\$974.20	0%	0 \$0.0	0 NA	0 5
MANSFIELD COOPERATIVE I	BANK 1	\$	42,433.79	0.08%	0 \$0.0	0 NA	0 5
MANUFACTURE BANK AND TRU		\$	13,680.02	0.03%	0 \$0.0	0 NA	.0 5
MARINE BANK MORTGAGE SEI	2	\$	36,434.83	0.07%	0 \$0.0	0 NA	0 5
MARQUETTE BA MORRISON		\$	15,436.40	0.03%	0 \$0.0	0 NA	0 8
MBS MORTGAG COMPANY, LLC		\$	15,401.54	0.03%	0 \$0.0	0 NA	0 5
MCA MORTGAC CORPORATION		\$	12,358.82	0.02%	0 \$0.0	0 NA	0 5
MCCAUGHAN MORTGAGE CO. INC.	MPANY 1	\$	60,764.82	0.11%	0 \$0.0	0 NA	0 5
MCCLAIN BANK	K. N.A. 1		\$5,298.65	0.01%	0 \$0.0	0 NA	.0 9
MCCLAIN COUN NATIONAL BAN	NTY 1		15,754.03				
MERCANTILE B AND TRUST FSE	ANK <sub>1</sub>	\$	18,371.35	0.03%	0 \$0.0	0 NA	0 8
MERCANTILE NATIONAL BAN INDIANA		\$1	51,118.87	0.28%	0 \$0.0	0 NA	0 5
MERCANTILE T SAVINGS BANK	4	\$	45,316.13	0.08%	0 \$0.0	0 NA	0 5
MERCHANTS AI FARMERS BANK	ND 1	\$	14,289.72	0.03%	0 \$0.0	0 NA	.0 5
MERCHANTS NATIONAL BAN WINONA		\$	35,160.37	0.07%	0 \$0.0	0 NA	0 5
MERCURY MOR COMPANY INC.	TGAGE 1	\$	22,121.83	0.04%	0 \$0.0	0 NA	0 5
MERIWEST MORTGAGE CORPORATION	3	\$1	66,227.09	0.31%	0 \$0.0	0 NA	0 5
MERRILL LYNC CREDIT	Н 7	\$2	78,057.13	0.52%	0 \$0.0	0 NA	0 5

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CORPORATION						
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	\$0.00	NA 0	\$
METRO BANK NA	2	\$38,136.78	0.07%	0 \$0.00	NA 0	\$
METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	\$0.00	NA 0	\$
MFC FIRST NATIONAL BANK	1	\$1,645.39	0% (	\$0.00	NA 0	\$
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	\$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	\$0.00	NA 0	\$
MIDFIRST BANK	7	\$188,033.49	0.35%	0 \$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0% (			
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	\$0.00	NA 0	\$
MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0 \$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	\$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	\$0.00	NA 0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	\$0.00	NA 0	\$
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19% (	\$0.00	NA 0	\$
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01%	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%	\$0.00	NA 0	\$

MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05%	0 \$0.00	NA 0	\$
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0 \$0.00	NA 0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07%	0 \$0.00	NA 0	\$
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0 \$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0 \$0.00	NA 0	\$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0 \$0.00	NA 0	\$
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1%	0 \$0.00	NA 0	\$
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0 \$0.00	NA 0	\$
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0 \$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17%	0 \$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0 \$0.00	NA 0	\$
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0 \$0.00	NA 0	\$
NORTH FORK BANK	15	\$594,016.25	1.11%	0 \$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05%	0 \$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0 \$0.00	NA 0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06%	0 \$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02%	0 \$0.00	NA 0	\$
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28%	0 \$0.00	NA 0	\$
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19%	0 \$0.00	NA 0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05%	0 \$0.00		
	1	\$49,037.13	0.09%	\$0.00	NA 0	\$

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ORIENTAL BANK AND TRUST						
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA	\$
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0	\$0.00	NA	\$(
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02% 0	\$0.00	NA	\$(
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA	\$(
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA	\$(
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA	\$(
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA	\$(
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA	\$
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA	\$
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA	\$
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00	NA	
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA (	
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48% 0	\$0.00	NA	\$

PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	\$0.00	NA	0 \$
QUAKER CITY BANK	1	\$59,188.83	0.11% (	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%		NA	
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	\$0.00	NA	0 \$
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	\$0.00	NA	0 \$
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	\$0.00	NA	0 \$
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	\$0.00	NA	0 \$
RIVERWAY BANK	5	\$115,080.71	0.21%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	\$0.00	NA	0 \$
ROUNDBANK	1	\$66,928.09	0.12%	\$0.00	NA	0 \$
S&T BANK	3	\$82,944.48	0.15%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	\$0.00	NA	0 \$
SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	\$0.00	NA	0 \$
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	\$0.00	NA	0 \$
	4	\$75,959.48	0.14%	\$0.00	NA	0 \$

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SECURITY MORTGAGE CORPORATION						
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	\$0.00	NA 0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$48,728.30	0.09% 0	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	38	\$805,239.12	1.5% 0	\$0.00	NA 0	\$
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11% 0	\$0.00	NA 0	\$
SOLVAY BANK	1	\$23,921.01	0.04%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$6,596.08	0.01%	\$0.00	NA 0	\$
SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06%	\$0.00	NA 0	\$
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03%	\$0.00	NA 0	\$
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14%	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$106,956.04	0.2%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14%	\$0.00	NA 0	\$
STANDARD FEDERAL BANK	1	\$11,089.22	0.02%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05%	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02%	\$0.00	NA 0	\$
STATE BANK OF LACROSSE	1	\$19,869.07	0.04%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$10,566.35	0.02%	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02%	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	\$0.00	NA 0	\$
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STATE FARM BANK, FSB	3	\$71,342.62	0.13%	0 \$0.00	NA 0	\$
STERLING CAPITAL MORTGAGE COMPANY	. 1	\$55,359.83	0.1%	0 \$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	0 \$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0 \$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	0 \$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0 \$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0 \$0.00	NA 0	\$
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0 \$0.00	NA 0	\$
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04%	0 \$0.00	NA 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0 \$0.00	NA 0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	0 \$0.00	NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0 \$0.00	NA 0	\$
TEXAS BANK	9	\$319,010.56	0.59%	0 \$0.00	NA 0	\$
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0 \$0.00	NA 0	\$
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0 \$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0%	0 \$0.00	NA 0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0 \$0.00	NA 0	\$
THE HONOR STATE BANK	1	\$94,891.06	0.18%	0 \$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0 \$0.00	NA 0	\$
THE LEADER MORTGAGE COMPANY	. 1	\$8,800.75	0.02%	0 \$0.00	NA 0	\$
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THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0	9
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0	\$
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	0	\$
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	0	\$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	0	\$
UNION BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	0	S
UNIONBANK	3	\$83,477.75	0.16%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	4	\$79,672.97	0.15%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT	1	\$6,860.83	0.01%	0	\$0.00	NA	0	S
• •	•				-	•		

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UNION

	VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$77,476.59	0.14% 0	\$0.00	NA 0	\$
	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04% 0	\$0.00	NA 0	\$
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02% 0	\$0.00	NA 0	\$
	WEBSTER BANK	8	\$275,390.40	0.51% 0	\$0.00	NA 0	\$
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06% 0	\$0.00	NA 0	\$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02% 0	\$0.00	NA 0	\$
	WESCOM CREDIT UNION	1	\$31,703.46	0.06% 0	\$0.00	NA 0	\$
	WESTAMERICA BANK	1	\$31,852.73	0.06% 0	\$0.00	NA 0	\$
	WESTBANCO	1	\$8,167.36	0.02% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02% 0	\$0.00	NA 0	\$
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	7	\$226,377.73	0.42% 0	\$0.00	NA 0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02% 0	\$0.00	NA 0	\$
	Unavailable	433	\$9,447,388.38	17.66% 0	\$0.00	NA 0	\$
Total		2,176	\$53,622,835.56	100% 0	\$0.00	0	\$
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42% 0	\$0.00	NA 0	\$
						184	

BANK OF AMERICA NA   3   \$151,792.23   1.12%   0   \$0.00   NA   0   \$   CENTRUE BANK   1   \$23,797.98   0.18%   0   \$0.00   NA   0   \$   CHARTER BANK   1   \$37,479.81   0.28%   0   \$0.00   NA   0   \$   CHASE HOME   2   \$133,866.81   0.99%   0   \$0.00   NA   0   \$   ENANCE, LLC   CITIZENS FIRST   MORTGAGE, LLC   1   \$26,873.81   0.2%   0   \$0.00   NA   0   \$   STORM LAKE   CITY NATIONAL BANK OF   1   \$23,894.06   0.18%   0   \$0.00   NA   0   \$   STORM LAKE   CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$19,831.54   0.15%   0   \$0.00   NA   0   \$   STORM LAKE   COMPANY   DORAL BANK   5   \$149,090.17   1.1%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   5   \$320,395.46   2.37%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$32,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%   0   \$0.00   NA   0   \$   SEVERBANK   1   \$23,766.51   0.18%							1
BANK OF AMERICA NA		1	\$35,875.65	0.27%	\$0.00	NA 0	\$
CENTRUE BANK		3	\$151,792,23	1.12% (	\$0.00	NA 0	S
CHARTER BANK			·			1	1
CHASE HOME   FINANCE, LLC   2   \$133,866.81   0.99%   0   \$0.00   NA  0   \$   \$   \$   \$   \$   \$   \$   \$   \$							
CITIZENS FIRST	CHASE HOME	2	·				
MORTGAGE, LLC	FINANCE, LLC	2	\$133,866.81	0.99%	\$0.00	NAU	5
NORTOAGE, LLC		1	\$26 873 81	0.2%	\$0.00	NA 0	\$
NATIONAL BANK OF STORM LAKE		1	Ψ20,073.01	0.270	\$ \$0.00	11710	Ψ
STORM LAKE		_	<b>***</b>	0.40~	40.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$19,831.54   0.15% 0   \$0.00   NA 0   \$		1	\$23,894.06	0.18%	\$0.00	NA <sub>0</sub>	\$
OF SULPHUR SPRINGS   1   S19,831.54   0.15%   0   S0.00   NA 0   S							
DELMAR FINANCIAL   COMPANY   2   \$79,045.88   0.58%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$19,831.54	0.15%	\$0.00	NA 0	\$
COMPANY   2   \$79,045.88   0.58%   0   \$0.00   NA   0   \$	i	_	<b>*=</b> 0 - · - ·	0.70::			
EVERBANK 5 \$320,395.46 2.37% 0 \$0.00 NA 0 \$ FAA CREDIT UNION 1 \$93,428.86 0.69% 0 \$0.00 NA 0 \$ FIFTH THIRD BANK 1 \$55,716.89 0.41% 0 \$0.00 NA 0 \$ FIRST FINANCIAL CARIBBEAN 1 \$26,072.40 0.19% 0 \$0.00 NA 0 \$ CORPORATION 1 \$23,766.51 0.18% 0 \$0.00 NA 0 \$ FIRST GUARANTY 1 \$23,766.51 0.18% 0 \$0.00 NA 0 \$ FIRST NATIONAL 3 \$236,035.52 1.75% 0 \$0.00 NA 0 \$ FIRST TENNESSEE BANK NATIONAL 4 \$392,355.04 2.9% 0 \$0.00 NA 0 \$ FIRST TUSKEGEE 1 \$42,288.41 0.31% 0 \$0.00 NA 0 \$ FIRST TUSKEGEE 1 \$42,288.41 0.31% 0 \$0.00 NA 0 \$ FIRST BANK PUERTO 13 \$290,491.23 2.15% 0 \$0.00 NA 0 \$ FREEDOM MORTGAGE 1 \$74,004.03 0.55% 0 \$0.00 NA 0 \$ FREEDOM GORTGAGE 2 \$311,319.58 2.3% 0 \$0.00 NA 0 \$ GMAC MORTGAGE 8 \$311,319.58 2.3% 0 \$0.00 NA 0 \$ GMAC MORTGAGE, 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$ GMAC MORTGAGE, 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$ LLC HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$ LLINOIS NATIONAL 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$ SANK NATIONAL 1		2	\$79,045.88 	0.58%	\$0.00	NA 0	\$
FAA CREDIT UNION   1   \$93,428.86   0.69%   0   \$0.00   NA   0   \$	DORAL BANK	5	\$149,090.17	1.1%	\$0.00	NA 0	\$
FIFTH THIRD BANK	EVERBANK	5	\$320,395.46	2.37%	\$0.00	NA 0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST GUARANTY BANK  FIRST NATIONAL BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST TUSKEGEE FREDOM MORTGAGE CORPORATION  FREMONT BANK  FIRST TANTIONAL  S23,766.51  S23,70  S23	FAA CREDIT UNION	1	\$93,428.86	0.69% (	\$0.00	NA 0	\$
CARIBBEAN 1 \$26,072.40 0.19% 0 \$0.00 NA 0 \$  FIRST GUARANTY 1 \$23,766.51 0.18% 0 \$0.00 NA 0 \$  FIRST NATIONAL 3 \$236,035.52 1.75% 0 \$0.00 NA 0 \$  FIRST TENNESSEE BANK NATIONAL 4 \$392,355.04 2.9% 0 \$0.00 NA 0 \$  FIRST TUSKEGEE 1 \$42,288.41 0.31% 0 \$0.00 NA 0 \$  FIRST BANK PUERTO 13 \$290,491.23 2.15% 0 \$0.00 NA 0 \$  FREEDOM MORTGAGE 1 \$74,004.03 0.55% 0 \$0.00 NA 0 \$  FREMONT BANK 1 \$41,365.71 0.31% 0 \$0.00 NA 0 \$  GMAC MORTGAGE 8 \$311,319.58 2.3% 0 \$0.00 NA 0 \$  GMAC MORTGAGE, 1 \$1,692,199.48 12.52% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$  LLC \$37,815.95 0.18% 0 \$0.00 NA 0 \$  LLINOIS NATIONAL 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$	FIFTH THIRD BANK	1	\$55,716.89	0.41%	\$0.00	NA 0	\$
CORPORATION   FIRST GUARANTY   1   \$23,766.51   0.18% 0   \$0.00   NA 0   \$							
FIRST GUARANTY BANK    1   \$23,766.51   0.18% 0   \$0.00   NA 0   \$   FIRST NATIONAL   3   \$236,035.52   1.75% 0   \$0.00   NA 0   \$   FIRST TENNESSEE   BANK NATIONAL   4   \$392,355.04   2.9% 0   \$0.00   NA 0   \$   FIRST TUSKEGEE   1   \$42,288.41   0.31% 0   \$0.00   NA 0   \$   FIRST BANK PUERTO   13   \$290,491.23   2.15% 0   \$0.00   NA 0   \$   FREEDOM MORTGAGE   1   \$74,004.03   0.55% 0   \$0.00   NA 0   \$   FREEMONT BANK   1   \$41,365.71   0.31% 0   \$0.00   NA 0   \$   GMAC MORTGAGE   8   \$311,319.58   2.3% 0   \$0.00   NA 0   \$   GMAC MORTGAGE, LC   37   \$1,692,199.48   12.52% 0   \$0.00   NA 0   \$   LLC   HERGET BANK, NATIONAL   1   \$29,996.25   0.22% 0   \$0.00   NA 0   \$   LLINOIS NATIONAL   1   \$23,815.95   0.18% 0   \$0.00   NA 0   \$   INDEPENDENT   1   \$52,681.13   0.39% 0   \$0.00   NA 0   \$   NA 0   \$		1	\$26,072.40	0.19%	\$0.00	NA 0	\$
BANK FIRST NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TUSKEGEE BANK FIRST BANK F							
FIRST NATIONAL BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST TUSKEGEE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRSTBANK PUERTO RICO  FREEDOM MORTGAGE CORP.  FREMONT BANK  1 \$41,365.71 0.31% 0 \$0.00 NA 0 \$  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  LLC  HERGET BANK, NATIONAL  ASSOCIATION  ILLINOIS NATIONAL  BANK  INDEPENDENT  1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  SO.00 N		1	\$23,766.51	0.18%	\$0.00	NA 0	\$
BANK   3   \$236,035.52   1.75%   \$0.00   NA0   \$   \$   \$   \$   \$   \$   \$   \$   \$			. ,				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST TUSKEGEE BANK  FIRSTBANK PUERTO RICO  FREEDOM MORTGAGE CORP.  FREMONT BANK  1 \$41,365.71 0.31% 0 \$0.00 NA		3	\$236,035.52	1.75%	\$0.00	NA 0	\$
BANK NATIONAL ASSOCIATION       4       \$392,355.04       2.9% 0       \$0.00       NA 0       \$             \$             \$             \$0.00       NA 0       \$             \$             \$             \$             \$             \$0.00       NA 0             \$              \$							
ASSOCIATION  FIRST TUSKEGEE BANK  1 \$42,288.41 0.31% 0 \$0.00 NA 0 \$  FIRSTBANK PUERTO RICO  13 \$290,491.23 2.15% 0 \$0.00 NA 0 \$  FREEDOM MORTGAGE CORP.  FREMONT BANK  1 \$41,365.71 0.31% 0 \$0.00 NA 0 \$  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE LLC  4 \$1,692,199.48 12.52% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL ASSOCIATION  ILLINOIS NATIONAL BANK  1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  \$1,000 NA 0 \$  \$23,815.95 0.18% 0 \$0.00 NA 0 \$  \$30,00 NA 0 \$		4	\$392,355,04	2.9%(	\$0.00	NA 0	S
BANK			ψ <i>5</i> ,2,22.0.0.	2.5 70	0.00		Ψ
FIRSTBANK PUERTO RICO  13 \$290,491.23 2.15% 0 \$0.00 NA 0 \$  FREEDOM MORTGAGE CORP.  1 \$74,004.03 0.55% 0 \$0.00 NA 0 \$  FREMONT BANK 1 \$41,365.71 0.31% 0 \$0.00 NA 0 \$  GMAC MORTGAGE CORPORATION  4 \$311,319.58 2.3% 0 \$0.00 NA 0 \$  GMAC MORTGAGE, LLC  HERGET BANK, NATIONAL ASSOCIATION  1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$  LLINOIS NATIONAL BANK  1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  INDEPENDENT  1 \$52,681.13 0.39% 0 \$0.00 NA 0 \$		1	¢42 200 41	0.2107	φο οο	NTA O	φ.
RICO	BANK	1	\$42,288.41	0.31%	\$0.00	NA 0	5
FREEDOM MORTGAGE CORP.    1		13	\$290.401.23	2 15%	\$0.00	NAO	<b>Q</b>
CORP.		13	ψΔ90, <del>4</del> 91.23	2.1370	\$0.00	11/1	, p
FREMONT BANK 1 \$41,365.71 0.31% 0 \$0.00 NA 0 \$  GMAC MORTGAGE CORPORATION 8 \$311,319.58 2.3% 0 \$0.00 NA 0 \$  GMAC MORTGAGE, LLC 37 \$1,692,199.48 12.52% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$  ILLINOIS NATIONAL 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  INDEPENDENT 1 \$52,681.13 0.39% 0 \$0.00 NA 0 \$		1	\$74,004.03	0.55%	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION         8         \$311,319.58         2.3% 0         \$0.00         NA 0         \$           GMAC MORTGAGE, LLC         37         \$1,692,199.48         12.52% 0         \$0.00         NA 0         \$           HERGET BANK, NATIONAL ASSOCIATION         1         \$29,996.25         0.22% 0         \$0.00         NA 0         \$           ILLINOIS NATIONAL BANK         1         \$23,815.95         0.18% 0         \$0.00         NA 0         \$           INDEPENDENT         1         \$52,681.13         0.39% 0         \$0.00         NA 0         \$			·				
CORPORATION 8 \$311,319.58 2.3% 0 \$0.00 NA 0 \$  GMAC MORTGAGE, LLC 37 \$1,692,199.48 12.52% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$  ASSOCIATION 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  INDEPENDENT 1 \$52,681.13 0.39% 0 \$0.00 NA 0 \$		1	\$41,365.71	0.31%	\$0.00	NA 0	\$
CORPORATION		8	\$311,319.58	2.3%	\$0.00	NA 0	\$
LLC 37 \$1,692,199.48 12.52% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$  ASSOCIATION 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  INDEPENDENT 1 \$52,681.13 0.39% 0 \$0.00 NA 0 \$							
HERGET BANK, NATIONAL ASSOCIATION  ILLINOIS NATIONAL BANK  INDEPENDENT  1 \$29,996.25 0.22% 0 \$0.00 NA 0 \$	The state of the s	37	\$1,692,199.48	12.52%	\$0.00	NA 0	\$
NATIONAL ASSOCIATION       1       \$29,996.25       0.22% 0       \$0.00       NA 0       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					1		<u> </u>
ASSOCIATION  ILLINOIS NATIONAL  BANK  INDEPENDENT  1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$  \$0.00 NA 0 \$		1	\$29,996.25	0.22%	\$0.00	NA 0	\$
BANK 1 \$23,815.95 0.18% 0 \$0.00 NA 0 \$ INDEPENDENT 1 \$52,681.13 0.39% 0 \$0.00 NA 0 \$		Î	,2 / <b>3.20</b>		43.30		
INDEPENDENT 1 \$52.681.13 0.39% 0 \$0.00 NA 0 \$		1	¢02.015.05	0.1007	φο οο	NT A	t.
I II \$57.6X1.131 ().39%101 \$().001 N.A.101 \$	BANK	1	\$23,813.93	0.18%	\$0.00	NA 0	\$
NATIONAL BANK		1	\$52 681 13	0 39% (	\$0.00	NΔO	\$
	NATIONAL BANK	1	Ψ52,001.15	0.3770	Ψ0.00	IVA	J ,

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC.	1 3 1 1 1 4 2 72	\$16,710.87 \$191,911.85 \$179,472.19 \$18,878.73 \$148,087.35 \$54,173.02 \$411,738.33 \$37,406.42 \$4,279,953.45	0.12% 0 1.42% 0 1.33% 0 0.14% 0 1.1% 0 0.4% 0 3.05% 0 0.28% 0 31.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WELLS FARGO BANK, N.A.	1 3 1 1	\$191,911.85 \$179,472.19 \$18,878.73 \$148,087.35 \$54,173.02	1.42% 0 1.33% 0 0.14% 0 1.1% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	1 3 1	\$191,911.85 \$179,472.19 \$18,878.73 \$148,087.35	1.42% 0 1.33% 0 0.14% 0 1.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK UNIVERSITY & STATE EMPLOYEES CREDIT	3	\$191,911.85 \$179,472.19 \$18,878.73	1.42% 0 1.33% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK	3	\$191,911.85 \$179,472.19	1.42% 0 1.33% 0	\$0.00 \$0.00	NA 0 NA 0	\$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	3	\$191,911.85 \$179,472.19	1.42% 0 1.33% 0	\$0.00 \$0.00	NA 0 NA 0	\$
MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42% 0	\$0.00	NA 0	\$
MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12% 0	\$0.00	NA 0	\$
FSB	3	\$117,813.15	0.87% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31% 0	\$0.00	NA 0	\$
REGIONS BANK	2	\$150,294.29	1.11% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6% 0	\$0.00	NA 0	\$
PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23% 0	\$0.00	NA 0	\$
PHH MORTGAGE	1	\$49,646.78	0.37% 0	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24% 0	\$0.00	NA 0	\$
INDYMAC BANK, FSB	1	\$31,936.87	0.24% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. REGIONS BANK SOUTHERN BANK & TRUST COMPANY STATE FARM BANK, FSB	INTERNATIONAL BANK OF COMMERCE  MEMBERS MORTGAGE SERVICES, LLC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC.  REGIONS BANK 2 SOUTHERN BANK & TRUST COMPANY  STATE FARM BANK, FSB  1  1  1  1  1  1  1  1  1  1  1  1  1	INTERNATIONAL   BANK OF COMMERCE   3   \$168,154.74     MEMBERS MORTGAGE   SERVICES, LLC   1   \$18,619.16     NATIONSTAR     MORTGAGE, LLC   1   \$154,533.55     NATIONSTAR     MORTGAGE, LLC   DBACHAMPION   MORTGAGE COMPANY   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   21   \$709,664.52     DEDICATED   CHANNEL   0RIENTAL BANK AND   TRUST   PHH MORTGAGE   CORPORATION   1   \$49,646.78     POPULAR MORTGAGE, INC.   6   \$216,376.32     REGIONS BANK   2   \$150,294.29     SOUTHERN BANK & 1   \$41,265.53     STATE FARM BANK, FSB   \$3   \$117,813.15	NTTERNATIONAL   BANK OF COMMERCE   3	INTERNATIONAL   BANK OF COMMERCE   3   \$168,154.74   1.24% 0   \$0.00	INTERNATIONAL   BANK OF COMMERCE   3   \$168,154.74   1.24%   0   \$0.00   NA 0

Total

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

	MORTGAGE							
Total	CORPORATION	82	\$25,907,575.36	100% 0	\$0.00		0	\$
			Ψ=====================================		7			
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100% 0	\$0.00	NA	0	\$
Total		11	\$2,486,881.41	100% 0	\$0.00		0	\$
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73% 0	\$0.00	NA	0	\$
Total		16	\$3,883,622.08	100% 0	\$0.00		0	\$
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100% 0	\$0.00	NA	0	\$
Total		36	\$7,521,980.72	100% 0	\$0.00		0	\$
24.44.6371111	CITED AODTICA CE, INIC		φ507.220.80	0.120/.0	φο οο	NT A	2	Φ.
31416VUJ1	CITIMORTGAGE, INC. GOLDMAN SACHS	2	\$527,330.89	8.13% 0		NA		\$
	MORTGAGE COMPANY	1	\$184,062.61	2.84% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03% 0	\$0.00	NA	0	\$
Total		22	\$6,489,991.88	100% 0	\$0.00		0	\$
31417JA26	Unavailable	23	\$4,721,728.04	100% 0	\$0.00	NA	0	\$
Total		23	\$4,721,728.04	100% 0	1		0	\$
31417JA34	Unavailable	11	\$1,926,945.47	100% 0	\$0.00	NA	0	\$
Total Total	01141 1414011	11	\$1,926,945.47	100% 0	†		0	\$
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54% 0	\$0.00	NA	0	\$(
	Unavailable	262	\$57,181,835.05	96.46% 0	1	NA	0	\$
Total		291	\$59,281,739.91	100% 0	\$0.00		0	\$
31417JAX8	Unavailable	33	\$8,051,954.60	100% 0	\$0.00	NA	0	\$
Total	C	33	\$8,051,954.60	100% 0	1		0	\$
31417JAY6	Unavailable	141	\$34,693,103.76	100% 0	\$0.00	NA	0	\$
Total	O HUT MIMOLE	141	\$34,693,103.76	100% 0	1	± .	0	\$
1151150	** ** 111	22	\$5.720.697.10	10007.0	¢0.00	NTA	2	Φ.
31417JAZ3 Total	Unavailable	22 <b>22</b>	\$5,730,687.19 \$5,730,687.19	100% 0 100% 0	1	NA	0 0	\$( \$(
Total			φυ, ιυυ, υυ ι ι	100 /0 0	ψυ•υυ		U	Ψ
31417JBA7	Unavailable	111	\$44,446,338.39	100% 0	i i	NA		\$
Total		111	\$44,446,338.39	100% 0	\$0.00		0	\$

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	HSBC MORTGAGE						
31417JBB5	CORPORATION (USA)	17	\$986,341.74	24.99%	\$0.00	NA	
	Unavailable	20	\$2,961,166.64			NA	
Total		37	\$3,947,508.38	100% 0	\$0.00		0 \$
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	\$0.00	NA	
	Unavailable	3	\$468,678.28	67.54%	\$0.00	NA	
Total		10	\$693,898.71	100%	\$0.00		0 \$
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	\$0.00	NA	0 \$
	Unavailable	45	\$12,977,662.62	69.83% 1	\$177,176.13	NA	1 \$177,17
Total		62	\$18,584,168.94	100% 1	\$177,176.13		1 \$177,17
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	\$0.00	NA	0 \$
	Unavailable	424	\$144,531,937.22	95.65% 1	\$116,458.77	NA	
Total		443	\$151,098,474.90	100% 1	\$116,458.77		0 \$
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	\$0.00	NA	0 \$
	Unavailable	439	\$149,271,624.75	93.36%	\$0.00	NA	
Total		466	\$159,880,310.66	100% 0	\$0.00		0 \$
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29% 0	\$0.00	NA	0 \$
	Unavailable	431	\$148,458,263.88	95.71% 1	\$166,303.58	NA	-
Total		453	\$155,118,224.75	100% 1	\$166,303.58		0 \$
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31% 0	\$0.00	NA	0 \$
	Unavailable	442	\$151,121,928.11	91.69%	\$0.00	NA	0 \$
Total		482	\$164,826,009.09	100% 0	\$0.00		0 \$
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99% 0	\$0.00	NA	0 \$
	Unavailable	411	\$140,209,691.32	92.01% 1	\$358,279.32	NA	1 \$358,27
Total		444	\$152,390,102.07	100% 1	\$358,279.32		1 \$358,27
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33		· ·	NA	
	•						
Total	Unavailable	145 <b>168</b>	\$41,263,555.99 <b>\$50,926,569.32</b>	81.03% 1 <b>100%</b> 1	\$206,946.41 \$206,946.41	NA	1 \$206,94 1 \$206,94

			-		1		
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	\$0.00	NA	0 \$
	Unavailable	237	\$54,321,842.16	89.91%	\$86,085.07	NA	0 \$
Total		269	\$60,418,002.55	100%	\$86,085.07		0 \$
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	\$0.00	NA	0 \$
	Unavailable	103	\$41,296,776.35	96.92%	†	NA	1 \$367,07
Total		107	\$42,608,452.94	100%	\$972,747.92		1 \$367,07
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3% (	\$0.00	NA	0 \$
	Unavailable	20	\$5,343,170.01	73.7% (	\$0.00	NA	0 \$
Total		25	\$7,249,874.82	100%	\$0.00		0 \$
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44% (	\$0.00	NA	0 \$
	Unavailable	514	\$194,655,511.87	93.56%	\$212,000.00	NA	0 \$
Total		543	\$208,053,694.06	100%	\$212,000.00		0 \$
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	\$0.00	NA	0 \$
	Unavailable	37	\$12,297,386.02	77.75% (		NA	_
Total		45	\$15,815,641.32	100%	\$0.00		0 \$
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17% (	\$0.00	NA	0 \$
	Unavailable	174	\$40,418,122.81	96.83% (	\$0.00	NA	
Total		187	\$41,742,733.72	100%	\$0.00		0 \$
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46% (	\$0.00	NA	0 \$
	Unavailable	217	\$48,578,955.87	94.54% (	\$0.00	NA	0 \$
Total		231	\$51,386,769.51	100%	\$0.00		0 \$
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36		·		
	Unavailable	166	\$60,769,622.05	90.85% (		NA	
Total		184	\$66,892,373.41	100%	\$0.00		0 \$
31417JBU3	Unavailable	6	\$1,241,960.42	100% (	\$0.00	NA	0 \$
Total		6	\$1,241,960.42	100%	\$0.00		0 \$
31417JBV1	Unavailable	6	\$1,048,079.43	100%	\$52,617.45	NA	1 \$52,61
Total		6	\$1,048,079.43	100%	\$52,617.45		1 \$52,61

31417JH29	Unavailable	84	\$17,071,764.82	100% 0	\$0.00	NA	0 \$
Total		84	\$17,071,764.82	100% 0	\$0.00		0 \$
31417JH37	Unavailable	20	\$5,577,943.83	100% 0	\$0.00	NA	
Total		20	\$5,577,943.83	100% 0	\$0.00		0 \$
		$\perp$					<u>∏</u> !
31417JH52	Unavailable	38	\$3,248,484.97			NA	
Total		38	\$3,248,484.97	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>		<u>                                     </u>
31417JH60	Unavailable	16	\$1,581,089.57		+	NA	
Total		16	\$1,581,089.57	100% 0	\$0.00		0 \$
		$\bot$		<u> </u>	<del>                                     </del>		
31417JH78	Unavailable	2	\$1,085,928.41		†	NA	
Total		2	\$1,085,928.41	100% 0	\$0.00		0 \$
21.44577772.4	CALCAST MANDO DANIA	15	\$2.026.715.00	22.100/.0	Φ0.00	N. A.	
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	1		NA NA	
77 ( )	Unavailable	3	\$287,500.00	1	· ·	NA	
Total		48	\$4,224,215.00	100% 0	\$0.00		0 \$
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82% 0	\$0.00	NA	0 \$
5141/JH52	Unavailable	10	\$1,408,800.00			NA NA	
Total	Uliavaliabic	50	\$6,651,023.64	1		11/7	0 \$
Total			φυ,υστ,υμσ.υτ	100 /0 0	Ψυ•υυ		<u>Ψ</u>
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58% 0	\$0.00	NA	0 \$
5171/31110	Unavailable	8	\$1,302,124.51	1	1 1	NA	
Total	- Chavanacio	34	\$5,558,984.51		1	1112	0 \$
10001		+ +	Ψυ,υυς,	1	*****	-	ľ l
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,189,384.00		+	NA	
Total		17	\$2,189,545.00				0 \$
			. , ,	1			
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35% 0	\$0.00	NA	0 \$
	Unavailable	42	\$12,086,314.89	73.65% 0	\$0.00	NA	
Total		67	\$16,410,700.89	100% 0	\$0.00		0 \$
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94% 0	\$0.00	NA	0 \$
	Unavailable	44	\$13,384,049.00	34.06% 0	\$0.00	NA	
Total		143	\$39,299,724.24	100% 0	\$0.00		0 \$
				<u> </u>			<u>                                     </u>
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	1	1	NA	
	Unavailable	17	\$5,359,850.00			NA	
Total		23	\$6,971,997.12	100% 0	\$0.00		0 \$
		$\perp$		<u> </u>	<u> </u>		<u>                                     </u>
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21		1	NA	
	Unavailable	2	\$578,000.00	35.02% 0	\$0.00	NA	0 \$

Total		10	\$1,650,346.21	100% 0	\$0.00		0 \$
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69% 0	1	NA	
	Unavailable	2	\$319,361.10	16.31% 0	· ·	NA	
Total		15	\$1,958,111.10	100% 0	\$0.00		0 \$
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5% 0	\$0.00	NA	
	Unavailable	6	\$679,792.19	65.5% 0	\$0.00	NA	
Total		8	\$1,037,842.07	100% 0	\$0.00		0 \$
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45% 0	\$0.00	NA	0 \$
	Unavailable	2	\$608,877.53	50.55% 0	\$0.00	NA	0 \$
Total		3	\$1,204,559.81	100% 0	\$0.00		0 \$
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52% 0	\$0.00	NA	0 \$
	Unavailable	95	\$21,293,005.62	89.48% 0		NA	
Total		106	\$23,797,514.60	100% 0			0 \$
31417JJ84	Unavailable	24	\$5,487,830.76	100% 0	\$0.00	NA	0 \$
Total	Uliavaliable	24	\$5,487,830.76 \$5,487,830.76	100% 0	1	NA	0 \$
1 Otai		24	\$5,487,830.70	100% 0	\$0.00		U \$
31417ЈЈ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93% 1	1		1 \$191,17
	Unavailable	237	\$67,857,569.26	68.07% 1	\$217,612.41	NA	
Total		347	\$99,683,626.26	100% 2	\$408,787.87		1 \$191,17
31417JJB7	Unavailable	34	\$3,807,514.71	100% 0	\$0.00	NA	0 \$
Total		34	\$3,807,514.71	100% 0	\$0.00		0 \$
31417JJC5	Unavailable	75	\$9,124,912.36	100% 0	\$0.00	NA	0 \$
Total	Onavanaore	75	\$9,124,912.36	100% 0	1		0 \$
2141711D2	I I a conside had a	60	¢7 101 262 06	100% 0	\$0.00	NT A	0 ¢
31417JJD3 <b>Total</b>	Unavailable	<b>60</b>	\$7,181,363.96 <b>\$7,181,363.96</b>	100% 0		NA	0 \$ 0 \$
10001			ψ <i>1</i> ,101,000,0	100 /6 0	φοισσ		<u> </u>
31417JJE1	Unavailable	29	\$1,915,812.24	100% 0	\$0.00	NA	0 \$
Total		29	\$1,915,812.24	100% 0	\$0.00		0 \$
31417JJF8	Unavailable	32	\$1,224,290.53	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	32	\$1,224,290.53 \$1,224,290.53	100% 0	1	11/1	0 \$
			. , , ,				
31417JJG6	Unavailable	45	\$7,711,585.67	100% 0	1	NA	
Total		45	\$7,711,585.67	100% 0	\$0.00		0 \$
31417JJH4	Unavailable	18	\$3,501,014.14	100% 0	\$0.00	NA	0 \$

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Total		18	\$3,501,014.14	100% 0	\$0.00		0	\$
21417110	77 '111	1.6	φ2 0 (0 1 <b>22</b> 21	10000	ФО ОО	D.T.A.		ф
31417JJJ0	Unavailable	16 <b>16</b>	\$2,868,123.31	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$
Total		10	\$2,868,123.31	100% 0	\$0.00		U	\$
31417JJK7	Unavailable	75	\$14,156,931.41	100% 0	\$0.00	NA	0	\$
Total		75	\$14,156,931.41	100% 0	\$0.00		0	\$
31417JJL5	Unavailable	10	\$2,992,056.95	100% 0	\$0.00	NA	0	\$
Total	Charanasic	10	\$2,992,056.95	100% 0	\$0.00		0	\$
214171717	TY 11.1	0.5	ф21 70 C C20 21	1000	Φ0.00	<b>N</b> T A		ф
31417JJM3	Unavailable	95	\$21,796,630.31	100% 0	\$0.00	NA		\$
Total		95	\$21,796,630.31	100% 0	\$0.00		0	\$
31417JJN1	Unavailable	85	\$18,424,880.33	100% 0	\$0.00	NA	0	\$
Total		85	\$18,424,880.33	100% 0	\$0.00		0	\$
31417JJP6	Unavailable	8	\$2,223,550.30	100% 0	\$0.00	NA	0	\$
Total	Onavanaoie	8	\$2,223,550.30 \$2,223,550.30	100% 0	\$0.00 <b>\$0.00</b>		0	\$
10001			Ψ <b>2,223,330,30</b>	100 /6 0	φοισσ			Ψ
31417JJQ4	Unavailable	49	\$5,506,595.96	100% 0	\$0.00	NA	0	\$
Total		49	\$5,506,595.96	100% 0	\$0.00		0	\$
31417JJR2	Unavailable	37	\$3,031,591.84	100% 0	\$0.00	NA	0	\$
Total	Спачанаого	37	\$3,031,591.84	100% 0	\$0.00		0	\$
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33% 0	\$0.00	NA	0	\$
	Unavailable	4	\$636,939.96	36.67% 0	\$0.00	NA	0	\$
Total		10	\$1,737,007.29	100% 0	\$0.00		0	\$
31417JJZ4	Unavailable	8	\$1,403,071.36	100% 0	\$0.00	NA	0	\$
Total		8	\$1,403,071.36	100% 0	\$0.00		0	\$
21.11577722	ANGWORD ANW EGD	20	Φ1 C14 <b>522</b> 10	100%	Φ0.00	37.4	0	Φ.
31417JK33 <b>Total</b>	ANCHORBANK FSB	39 <b>39</b>	\$1,644,533.10 <b>\$1,644,533.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
			Ψ1,011,000,10	100 /0 0	ΨΟ•ΟΟ			Ψ
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100% 0	\$0.00	NA	0	\$
Total		216	\$7,448,589.42	100% 0	\$0.00		0	\$
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100% 0	\$0.00	NA	0	\$
Total	THEORETH IN TOP	131	\$4,117,090.09	100% 0	\$ <b>0.00</b>		0	\$
			. , , ,		,			
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100% 0		NA	0	\$
Total		59	\$2,364,359.45	100% 0	\$0.00		0	\$

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31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100% 0	\$0.00	NA	0
Total		32	\$2,732,179.43	100% 0	\$0.00		0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100% 0	\$0.00	NA	0
Total		25	\$2,588,875.44	100% 0	\$0.00		0
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100% 0	\$0.00	NA	0
Total		17	\$1,148,039.16	100% 0	\$0.00		0
31417JKK5	Unavailable	56	\$15,751,286.00	100% 0	\$0.00	NA	0
Total		56	\$15,751,286.00	100% 0	\$0.00		0
31417JKL3	Unavailable	17	\$5,796,830.97	100% 0	\$0.00	NA	0
Total		17	\$5,796,830.97	100% 0	\$0.00		0
31417JKM1	Unavailable	100	\$28,875,975.73	100% 0	\$0.00	NA	0
Total		100	\$28,875,975.73	100% 0	\$0.00		0
31417JKN9	Unavailable	257	\$66,664,867.79	100% 0	\$0.00	NA	0
Total		257	\$66,664,867.79	100% 0	\$0.00		0
31417JKP4	Unavailable	91	\$20,220,279.99	100% 0	\$0.00	NA	0
Total		91	\$20,220,279.99	100% 0	\$0.00		0
31417JKQ2	Unavailable	116	\$31,408,316.48	100% 0	\$0.00	NA	0
Total		116	\$31,408,316.48	100% 0	\$0.00		0
31417JKR0	Unavailable	38	\$14,081,525.09	100% 0	\$0.00	NA	0
Total		38	\$14,081,525.09	100% 0	\$0.00		0
31417JKS8	Unavailable	94	\$34,754,426.92	100% 0	\$0.00	NA	0
Total		94	\$34,754,426.92	100% 0	\$0.00		0
31417JKT6	Unavailable	97	\$11,515,204.16	100% 0	\$0.00	NA	0
Total		97	\$11,515,204.16	100% 0	\$0.00		0
31417JKU3	Unavailable	25	\$1,585,077.18	100% 0	\$0.00	NA	0
Total		25	\$1,585,077.18	100% 0	\$0.00		0
31417JKV1	Unavailable	63	\$5,560,123.90	100% 0	\$0.00	NA	0
Total		63	\$5,560,123.90	100% 0	\$0.00		0
31417JKW9	Unavailable	10	\$3,544,346.14	100% 0	\$0.00	NA	0
Total		10	\$3,544,346.14	100% 0	\$0.00		0

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31417JKX7	Unavailable	4	\$1,180,050.51	100% (	†	NA	-
<u>Total</u>		4	\$1,180,050.51	100%	\$0.00		0 5
31417JKY5	Unavailable	18	\$5,924,854.64	100% (	\$0.00	NA	0 5
Total		18	\$5,924,854.64	100%	\$0.00		0 5
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% (	\$0.00	NA	0 5
Total		26	\$1,449,607.15	100%	\$0.00		0 5
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% (	†	NA	
Total		11	\$1,502,945.67	100%	\$0.00		0 5
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100% (	\$0.00	NA	0 5
Total	TH VEHOLDTH VICTOR	25	\$2,320,904.63	100%			0 9
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31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100% (	\$0.00	NA	0 5
Total		10	\$1,082,445.52	100%			0 9
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100% (	\$0.00	NA	0 5
Total		13	\$1,561,066.35	100%	\$0.00		0 5
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94% (	\$0.00	NA	0 5
5141/JLI <sup>-</sup> 3	Unavailable	1	\$63,220.74	2.06%	†	NA NA	
Total	Chavanaoic	24	\$3,069,544.57	100%	†	11/1	0 5
1000			ψο,σου,ο ι πο τ	100 /0	φο.σσ		
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97% (	\$0.00	NA	0 9
	Unavailable	1	\$45,548.72	1.03% (	\$0.00	NA	0 5
Total		36	\$4,420,757.94	100%	\$0.00		0 5
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100% (	\$0.00	NA	0 9
Total	ANCHORDANK F3D	32	\$3,980,154.15 \$3,980,154.15	100% (	1 1	NA	0 9
Total		32	φ3,700,134.13	100 /6 (	\$0.00		U 4
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100% (	\$0.00	NA	0 5
Total		42	\$5,346,231.35	100%	\$0.00		0 \$
			4				_
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100% (	1	NA	
Total		25	\$2,100,541.20	100%	\$0.00		0 \$
	MORGAN KEEGAN						
31417JLL2	MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	\$0.00	NA	0 5
Total		9	\$1,397,330.67	100%	\$0.00		0 \$
					<b> </b>		
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY	36	\$4,665,632.96	100%	\$0.00	NA	0 5

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Total		36	\$4,665,632.96	100% 0	\$0.00		0	\$
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100% 0	\$0.00	NA	0	\$
Total		9	\$764,048.38	100% 0	\$0.00		0	\$
31417JLP3	ONEWEST BANK, FSB	6	\$1,158,605.35	100% 0	\$0.00	NA	0	\$
Total	_	6	\$1,158,605.35	100% 0	\$0.00	I	0	\$
31417JLQ1	ONEWEST BANK, FSB	10	\$2,179,479.71	100% 0	\$0.00	NA	0	\$
Total		10	\$2,179,479.71	100% 0	\$0.00		0	\$
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100% 0	\$0.00	NA	0	\$
Total		8	\$3,167,414.66	100% 0	\$0.00		0	\$
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100% 0	\$0.00	NA	0	\$
Total		8	\$2,169,568.53	100% 0	\$0.00		0	\$
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100% 0	\$0.00	NA	0	\$
Total		5	\$2,071,665.81	100% 0	\$0.00	I	0	\$
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100% 0	\$0.00	NA	0	\$
Total		6	\$1,092,720.91	100% 0	\$0.00	l	0	\$
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100% 0	\$0.00	NA	0	\$
Total		7	\$1,797,342.29	100% 0	\$0.00		0	\$
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100% 0	\$0.00	NA		\$
Total		16	\$3,865,024.62	100% 0	\$0.00		0	\$
31417JVW7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,458,875.55	100% 0	\$0.00	NA	0	\$

Total		12	\$5,458,875.55	100% 0	\$0.00	0	\$
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100% 0	\$0.00	NA 0	
Total		26	\$6,786,472.27	100% 0	\$0.00	0	\$
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100% 0	\$0.00	NA 0	\$
Total		17	\$7,580,720.86	100% 0	\$0.00	0	\$
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24% 0	\$0.00	NA 0	
	CHARTER BANK	14	\$3,000,399.33	0.38% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12% 0	\$0.00	NA 0	\$
	GMAC BANK	55	\$14,126,715.91	1.79% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37% 2	\$717,337.18	NA 0	\$
	HOMESTREET BANK	389	\$97,238,237.08	12.29% 1	\$248,220.88	NA 1	\$248,22
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	884	\$213,650,744.17	27.01% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$943,557.57	0.12% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13% 0	\$0.00	NA 0	\$
	PIONEER BANK	25	\$3,963,931.58	0.5% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93% 0	\$0.00	NA 0	\$
		1	\$233,000.00	0.03% 0	\$0.00	NA 0	\$

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	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	955	\$237,911,074.64	30.1%	1 \$385,272.86	NA	1 \$385,27
Total		3,394	\$790,902,599.33	100%	4 \$1,350,830.92		2 \$633,49
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0 \$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0 \$0.00	NA	0 \$
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0 \$0.00	NA	0 \$
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0 \$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0 \$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0 \$0.00	NA	0 \$
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0 \$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0 \$0.00	NA	0 \$
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0 \$0.00	NA	0 \$
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0 \$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%		NA	0 \$
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%			
	REGIONS BANK	166	\$28,758,927.83	3.49%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	\$0.00	NA	0 \$

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	WEBSTER BANK, N.A.	5	\$834,000.00	0.1% 0	\$0.00	NA	9
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19% 0	\$0.00	NA	9
	Unavailable	1,865	\$399,337,554.33	48.49% 0	\$0.00	NA	0 \$
Total		4,076	\$823,927,534.27	100% 0	\$0.00		0 \$
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67% 0	\$0.00	NA	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00		·	NA	0 \$
	BANKFINANCIAL FSB	5	\$734,492.00	0.26% 0	\$0.00	NA	2 \$
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14% 0	\$0.00	NA	9
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08% 0	·		
	GMAC BANK	23	\$4,589,650.00	1.64% 0	\$0.00	NA	2 \$
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62% 0	\$0.00	NA	9
	HOMESTREET BANK	111	\$21,121,089.88	7.55% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05% 0	\$0.00	NA	5
	METLIFE BANK, NA	252	\$43,031,726.75	15.38% 0	\$0.00	NA	) 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% 0	\$0.00	NA	0 5
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% 0	\$0.00	NA	0 5
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% 1	\$223,292.02	NA	1 \$223,29
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15% 0	\$0.00	NA	0 5
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79% 0	\$0.00	NA	) 9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% 0	\$0.00	NA	) 9
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31% 0	\$0.00	NA	

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	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08% 0	\$0.00	NA	
	Unavailable	276	\$50,663,506.88	18.11% 0	\$0.00	NA	) (
Total		1,568	\$279,809,406.54	100% 1	\$223,292.02		1 \$223,29
			,				
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8% 0	\$0.00	NA	0 9
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 0	\$0.00	NA	$\mathbf{c}$
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05% 0	\$0.00	NA	0 9
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05% 0	\$0.00	NA	0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02% 0	\$0.00	NA	0 5
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	\$0.00	NA	9
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	\$0.00	NA	9
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	\$0.00	NA	
	METLIFE BANK, NA	88	\$12,759,161.48	2.39% 0	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1% 0	\$0.00	NA	9
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4% 0	\$0.00	NA	) 9
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74% 0	\$0.00	NA	
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% 0	\$0.00	NA	) 9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42% 0	\$0.00	NA	) 5
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% 0	\$0.00	NA	) 5
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06% 0	\$0.00	NA	) 5
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62% 0	\$0.00	NA	) 5
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78% 0	\$0.00	NA	) 5
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6% 0	\$0.00	NA	) 9
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	\$0.00	NA	) 5
	Unavailable	1,082	\$186,093,926.67	34.88% 0	\$0.00	NA	) 9

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Total		3,497	\$533,678,312.83	100%	\$0.00		0 \$
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88% (	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96% (	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	19	. , ,		·		
	METLIFE BANK, NA	15	\$1,807,512.06	1.9% (	\$0.00	NA	
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2% (	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80			NA	
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18% (	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36% (	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% (	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	\$0.00	NA	0 \$
	Unavailable	286	\$39,533,815.77	41.52% (		NA	
Total		753	\$95,233,656.04	100%	\$0.00		0 \$
214157707	1 CT COLID CE DANIK	1	\$ <b>702</b> 000 00	1 0107 (	φο οο	D.I.A.	
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	\$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00		·		
	GMAC BANK	15	\$2,454,800.00	3.13% (	\$0.00	NA	0 \$

\$671,425.00

0.86% 0

\$0.00

GOLF SAVINGS BANK

<u> </u>	GOLF SAVINGS BANK	4	\$671,423.00	0.86% 0	\$0.00	NAU	O D
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02% 0	\$0.00	NA 0	0 \$
<u> </u>	F.S.B. HOMESTREET BANK	4	\$859,400.00	1.1% 0	\$0.00	NA 0	0 \$
	MANUFACTURERS	i	400,		,	<u> </u>	1
	AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68% 0	\$0.00	NA 0	0 \$
	METLIFE BANK, NA	38	\$6,859,354.01	8.74% 0	\$0.00	NA 0	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8% 0	\$0.00	NA 0	0 \$
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94% 0	\$0.00	NA 0	0 \$0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72% 0	\$0.00	NA 0	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42% 0	\$0.00	NA 0	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5% 0	\$0.00	NA 0	0 \$
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00		·		·
<u> </u>	REGIONS BANK	4	\$416,690.16	0.53% 0	\$0.00	NA 0	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06% 0	\$0.00	NA 0	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00			NA 0	0 \$
	Unavailable	63	\$9,766,179.49			1	
Total		454	\$78,460,711.70	100% 0	\$0.00	0	0 \$
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43% 0	\$0.00	NA 0	0 \$
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56% 0	\$0.00	NA 0	0 \$
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96% 0	\$0.00	NA 0	0 \$
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94% 0	\$0.00	NA 0	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66% 0	\$0.00	NA 0	0 \$
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58		·		
	Unavailable	27	\$14,970,473.14	1	1		
Total	, <u> </u>	57	\$32,133,835.68	100% 0	\$0.00		0 \$

31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0 \$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	2 \$520,667.88	NA	0	\$
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0 \$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0 \$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0 \$0.00	NA	0	\$
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0 \$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0 \$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0 \$0.00	NA	o	\$
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0 \$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0 \$0.00	NA	0	\$
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0 \$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0 \$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0 \$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	\$0.00	NA	0	\$
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0 \$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0 \$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0 \$0.00		Ш	\$
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	1 \$168,888.27	NA	1 5	\$168,88
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	\$0.00	NA	О	\$
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0 \$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0 \$0.00	NA	0	\$
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0 \$0.00	NA	0	\$
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0 \$0.00	NA	0	\$
	REGIONS BANK	130	\$18,484,451.15	1.29%	0 \$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	162	\$30,709,827.98	2.14%	\$0.00	NA	0	\$

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	BANK			1	1		
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	\$0.00	NA	0 \$6
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4% 1	\$103,199.24	NA	0 \$
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	194	. , ,	2.75%	\$0.00	NA	0 \$
	Unavailable	3,120		44.71%			
Total		7,328	\$1,435,418,923.59	100% 4	\$792,755.39	·	1 \$168,88
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	0 \$6
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%		NA	0 \$
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	·		
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	\$0.00	NA	0 \$
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	\$0.00	NA	0 \$
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5% (	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	\$0.00	NA	0 \$

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	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44% 0	\$0.00	NA	0	\$
	Unavailable	95	\$19,741,995.43	33.72% 0	\$0.00	NA	0	\$
Total		307	\$58,567,815.31	100% 0	\$0.00		0	\$
							igwedge	
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67			NA		\$
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00		·	NA	0	\$
Total		42	\$10,927,201.71	100% 0	\$0.00		0	\$
							+	
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$291,092.73		·	NA		\$
	GMAC BANK	14	\$3,714,985.08			NA	_	\$
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	239	\$62,247,281.48	13.24% 1	\$189,121.43	NA	0	9
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	350	\$83,393,987.78	17.74% 0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22% 0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$358,999.96	0.08% 0	\$0.00	NA	0	\$

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	BANK)						1
	PIONEER BANK	8	\$1,504,384.21	0.32% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08% 0	\$0.00	NA	0 \$
	Unavailable	271	\$64,678,670.24	13.78% 0	\$0.00	NA	0 \$
Total		1,978	\$470,036,569.60	100% 1	\$189,121.43		0 \$
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74% 0	\$0.00	NA	0 \$
	EVERBANK	6	\$431,290.42	6.45% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	3	\$563,540.23	8.43% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	7	\$654,219.49	9.79% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33% 0	\$0.00	NA	0 \$
	Unavailable	17	\$2,664,601.82			NA	
Total		56	\$6,681,502.41	100% 0	\$0.00		0 \$
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS	2	\$227,800.00	1.22% 0	\$0.00	NA	0 \$

	CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95% (	\$0.00	NAO	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% (	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	\$0.00	NA 0	\$
	Unavailable	91	\$12,936,075.94	69.51%	\$0.00	NA 0	\$
Total		128	\$18,610,894.56	100%	\$0.00	0	\$
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	\$0.00	NA 0	\$
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	<u> </u>	NA 0	\$
	Unavailable	46	\$4,439,581.25	53.98%	\$42,253.53	NA 1	\$42,25
Total		74	\$8,223,806.34	100%	\$42,253.53	1	\$42,25
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	\$0.00	NA 0	\$

GMAC MORTGAGE, LLC	4	\$725,851.89	1.14% 0	\$0.00	NA 0	\$
HSBC MORTGAGE	14	\$2,150,189.32	3.38% 0	\$0.00	NA 0	\$
NATIONAL CITY BANK	43	\$6,449,092.03	10.14% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93% 0	\$0.00	NA 0	\$
RBS CITIZENS, NA	14	\$2,188,176.23	3.44% 0	\$0.00	NA 0	\$
REGIONS BANK	17	\$1,786,285.49	2.81% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3% 0	\$0.00	NA 0	\$
WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17% 0	\$0.00	NA 0	\$
Unavailable	114	\$15,756,892.11	24.77% 0	\$0.00	NA 0	\$
	431	\$63,593,372.83	100% 0	\$0.00	0	\$
CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	62	\$32,581,392.05	25.59% 0	\$0.00	NA 0	\$
NATIONAL CITY BANK	10	\$5,102,735.76	4.01% 0	\$0.00	NA 0	\$
QUICKEN LOANS INC.	29	\$15,316,182.31	12.03% 0	\$0.00	NA 0	\$
Unavailable	114	\$65,281,932.02	51.27% 0	\$0.00	NA 0	\$
	231	\$127,322,894.35	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57% 0	\$0.00	NA 0	\$
Unavailable	5	\$1,487,600.98	64.57% 0	\$0.00	NA 0	\$
	9	\$2,303,850.98	100% 0	\$0.00	0	\$
<del>-  </del>		, ,			1 1	
CHEVY CHASE BANK FSB	1	\$729,750.00	0.69% 0	\$0.00	NA 0	\$
	1 5	\$729,750.00 \$3,054,840.44	0.69% 0	\$0.00 \$0.00	NA 0 NA 0	\$
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  CHEVY CHASE BANK FSB HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONAL CITY BANK QUICKEN LOANS INC. Unavailable  CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC.	LLC	LLC	LLC	LLC	LLC

	HSBC MORTGAGE CORPORATION (USA)						
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	\$0.00	NA	0 \$
	Unavailable	110	\$59,682,659.01	56.35%	\$0.00	NA	0 \$
Total		195	\$105,919,023.86	100%	\$0.00		0 \$
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	\$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$616,900.00	14%	\$0.00	NA	0 \$
	Unavailable	6	\$1,768,075.45	40.14%	0 \$0.00	NA	0 \$
Total		15	\$4,404,931.45	100%	\$0.00		0 \$
31417ҮЕН6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	,	NA	0 \$
	Unavailable	7	\$4,007,377.71	33.11%	\$0.00	NA	_
Total		22	\$12,102,343.92	100%	\$0.00		0 \$
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0 \$0.00	NA	0 \$
Total	QUICKEN LOANS INC.	5	\$2,441,225.00 \$2,441,225.00	100%			0 \$
Total		3	\$2,441,223.00	100 %	<del>0</del> \$0.00		<u>U</u> \$
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	\$0.00	NA	0 \$
	Unavailable	18	\$1,831,950.70			NA	0 \$
Total		44	\$4,037,227.56	100%	\$0.00		0 \$
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67% (	\$0.00	NA	0 \$
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	\$0.00	NA	0 \$
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	\$0.00	NA	0 \$
	Unavailable	2	\$301,852.28	19.45%	\$0.00	NA	_
Total		8	\$1,552,551.70	100%	\$0.00		0 \$

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31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6% 0	\$0.00	NA	\$
	Unavailable	9	\$2,205,797.96	36.4% 0	\$0.00	NA	) \$
Total		37	\$6,059,284.55	100% 0	\$0.00		0 \$
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31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25% 0	\$0.00	NA	) \$
	Unavailable	3	\$432,524.84	37.75% 0	\$0.00	NA	
Total		12	\$1,145,798.01	100% 0	\$0.00	(	9
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93% 0	\$0.00	NA	) \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96% 0	\$0.00	NA	9
	Unavailable	4	\$455,211.73	45.36% 0	\$0.00	NA	) \$
Total		8	\$1,003,539.07	100% 0	\$0.00	(	9
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27% 0	\$0.00	NA	) \$(
	Unavailable	1	\$233,650.63	38.73% 0	\$0.00	NA	
Total		4	\$603,277.67	100% 0	\$0.00	(	\$
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76% 0	\$0.00	NA	\$
	Unavailable	2	\$289,644.31	68.24% 0	\$0.00	NA	) \$
Total		3	\$424,478.31	100% 0	\$0.00		\$
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00	29.67% 0	\$0.00	NA	) \$
	Unavailable	2	\$264,947.03		\$0.00	NA	
Total		3	\$376,717.03	100% 0	\$0.00	(	9
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99% 0	\$0.00	NA	\$(
	U.S. BANK N.A.	1	\$217,725.73	10.87% 0	\$0.00	NA	) \$
	Unavailable	8	\$1,348,692.40	67.35% 0	\$0.00	NA	) \$
Total		13	\$2,002,672.28	100% 0	\$0.00		\$
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43% 0	\$0.00	NA	) \$(
	Unavailable	1	\$159,000.00	44.8% 0	\$0.00	NA	) \$(

Total		3	\$354,894.06	100% 0	\$0.00		0	9
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31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15% 0	\$0.00	NA	0	\$
	Unavailable	2	\$246,293.12	38.48% 0	\$0.00	NA	0	9
Total		5	\$639,996.61	100% 0	\$0.00		0	9
31421ADG5	Unavailable	7	\$763,895.14	100% 0	\$0.00	NA	0	9
Total	Chavanable	7	\$763,895.14	100% 0	\$0.00	1171	0	
31421ADH3	Unavailable	1	\$152,000.00	100% 0	\$0.00	NA		(
Total		1	\$152,000.00	100% 0	\$0.00		0	9
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,282,068.63	33.23% 0	\$0.00	NA	0	9
Total		20	\$3,858,715.97	100% 0	\$0.00		0	9
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46% 0	\$0.00	NA	0	9
	Unavailable	1	\$117,844.61	18.54% 0	\$0.00	NA		5
Total		5	\$635,677.54	100% 0	\$0.00		0	9
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14% 0	\$0.00	NA	0	5
514211KDE4	Unavailable	5	\$845,652.91		\$0.00	NA		5
Total		6	\$1,033,052.91		\$0.00		0	9
31421ADM2	Unavailable	4	\$730,482.06	100% 0	\$0.00	NA	0	5
Total Total	Onavanable	4	\$730,482.06 \$730,482.06	100% 0	\$0.00 \$0.00		0	5
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89% 0	\$0.00	NA	0	\$
	Unavailable	4	\$475,725.35	74.11% 0	\$0.00	NA	0	9
Total		5	\$641,920.75	100% 0	\$0.00		0	\$
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79% 0	\$0.00	NA	0	9
	Unavailable	2	\$242,451.52	54.21% 0	\$0.00	NA	0	9
Total		4	\$447,233.19	100% 0	\$0.00		0	9
31421ADQ3		2	\$308,000.00	56.54% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.						
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	\$0.00	NA	0 \$
Total		4	\$544,733.13	100% (	\$0.00		0 \$
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21% (	\$0.00	NA	0 \$
_	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	\$0.00	NA	0 \$
Total		5	\$531,100.00	100%	\$0.00		0 \$
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	\$0.00	NA	0 \$
	Unavailable	2	\$237,500.00	64.7% (		NA	
Total		4	\$367,100.00	100%	\$0.00		0 \$
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89% (	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79% (	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	\$0.00	NA	0 \$
Total		4	\$672,200.00	100% (	\$0.00		0 \$
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19% (	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	\$0.00	NA	0 \$
	Unavailable	1	\$174,000.00	20.97% (		NA	
Total		5	\$829,936.85	100%	\$0.00		0 \$
31421ADW0	CHASE HOME FINANCE, LLC	1	\$99,716.25	100% (	\$0.00	NA	0 \$
Total		1	\$99,716.25	100%	\$0.00		0 \$
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100% (	\$0.00	NA	0 \$
Total		1	\$11,951,700.00	100%	\$0.00		0 \$
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100% (	\$0.00	NA	0 \$
Total		4	\$50,449,400.00	100%	\$0.00		0 \$

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31381J6L1	ARBOR COMMERCIAL	1	\$4,155,607.03	100% 0	\$0.00	NA	0
	FUNDING LLC	1	. , ,		·	11/7	
Total		1	\$4,155,607.03	100% 0	\$0.00		0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100% 0	\$0.00	NA	0
Total		1	\$3,995,791.96	100% 0	\$0.00		0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100% 0	\$0.00	NA	0
Total		1	\$1,798,187.43	100% 0	\$0.00		0
31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100% 0	\$0.00	NA	0
Total		1	\$1,728,244.57	100% 0	\$0.00		0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,040,000.00	100% 0	\$0.00		0
31381J7M8	PNC ARCS LLC	1	\$1,332,495.36	100% 0	\$0.00	NA	
Total		1	\$1,332,495.36	100% 0	\$0.00		0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,700,000.00	100% 0	\$0.00		0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
31381KA58	ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100% 0	\$0.00	NA	0
Total		1	\$3,636,278.24	100% 0	\$0.00		0
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100% 0	\$0.00	NA	0
Total		1	\$5,269,408.47	100% 0	\$0.00		0
31381KA82	ALLIANT CAPITAL LLC	1	\$5,190,700.00 \$5,190,700.00	100% 0 100% 0	\$0.00	NA	
Total		1	\$5,190,700.00	100% 0	\$0.00		0
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100% 0		NA	_
Total		1	\$14,175,000.00	100% 0	\$0.00		0

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31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	\$0.00	NA	0 \$
Total		1	\$20,100,000.00	100%	\$0.00		0 \$
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31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	\$0.00	NA	0 \$
Total	,	1	\$5,300,000.00	100%	\$0.00		0 \$
31381KAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	\$0.00	NA	0 \$
Total		1	\$620,000.00	100%	\$0.00		0 \$
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	\$0.00	NA	0 \$
Total		2	\$3,295,000.00	100%	\$0.00		0 \$
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	\$0.00	NA	0 \$
Total		1	\$1,898,079.41	100%	\$0.00	I	0 \$
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	\$0.00	NA	0 \$
Total		1	\$750,000.00	100%	\$0.00		0 \$
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$16,000,000.00	100%	\$0.00		0 \$
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	\$0.00	NA	0 \$
Total		1	\$18,080,000.00	100%	\$0.00		0 \$
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	\$0.00	NA	0 \$
Total		1	\$8,181,626.04	100%	\$0.00		0 \$
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%		NA	0 \$
Total		1	\$7,000,000.00	100%	\$0.00		0 \$

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MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100% 0	\$0.00	NA (	0 \$
	1	\$3,240,000.00	100% 0	\$0.00		0 \$
CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0 \$
	1	\$18,500,000.00	100% 0	\$0.00	(	0 \$
RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100% 0	\$0.00	NA (	0 \$
	2	\$22,430,000.00	100% 0	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$11,177,400.00	100% 0	\$0.00		
+	1	\$11,177,400.00	100% 0	\$0.00		0 \$
WELLS FARGO BANK N.A.	1	\$2,696,000.86	100% 0	\$0.00	NA (	0 \$
	1	\$2,696,000.86	100% 0	\$0.00		0 \$
ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100% 0	\$0.00	NA	0 \$
	1	\$1,698,271.72	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,100,000.00	100% 0	\$0.00		0 \$
ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100% 0	\$0.00	NA	0 \$
	1	\$3,775,000.00	100% 0	\$0.00		0 \$
CWCAPITAL	1	\$10,753,717.97	100% 0	\$0.00	NA (	
+	_1	\$10,753,717.97	100% 0	\$0.00		0 \$
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
	1	\$3,000,000.00	100% 0	\$0.00		0 5
ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA (	0 5
	1	\$1,600,000.00	100% 0	\$0.00		0 \$
<del></del>	1	\$1,357,954.00	100% 0	\$0.00	NA (	0 \$
	INC.  CBRE MULTIFAMILY CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  ALLIANT CAPITAL LLC  WELLS FARGO BANK N.A.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  CWCAPITAL  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MORTGAGE CAPITAL INC. 1  CBRE MULTIFAMILY 1  CAPITAL, INC. 1  RED MORTGAGE 2  CAPITAL, INC. 2  ALLIANT CAPITAL LLC 1  WELLS FARGO BANK N.A. 1  ARBOR COMMERCIAL FUNDING LLC 1  GREYSTONE SERVICING 1 CORPORATION INC. 1  ARBOR COMMERCIAL 1  CWCAPITAL 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  CWCAPITAL 1  AMERISPHERE MULTIFAMILY 1  FINANCE, L.L.C. 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  AMERISPHERE MULTIFAMILY 1  FINANCE, L.L.C. 1	MORTGAGE CAPITAL   1 \$3,240,000.00   1 \$3,240,000.00	MORTGAGE CAPITAL   1   \$3,240,000.00   100%   0	MORTGAGE CAPITAL INC.  1 \$3,240,000.00 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC.  1 \$18,500,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, INC.  2 \$22,430,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC I \$11,177,400.00 100% 0 \$0.00  WELLS FARGO BANK N.A. I \$2,696,000.86 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,698,271.72 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC. I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$3,775,000.00 100% 0 \$0.00  CWCAPITAL I \$10,753,717.97 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I \$3,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$3,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,600,000.00 100% 0 \$0.00	MORTGAGE CAPITAL   1   \$3,240,000.00   100%   0   \$0.00   NA (INC.)   1   \$3,240,000.00   100%   0   \$0.00   0   \$0.00   CERE MULTIFAMILY   1   \$18,500,000.00   100%   0   \$0.00   NA (INC.)   1   \$11,177,400.00   100%   0   \$0.00   NA (INC.)   1   \$1,698,271.72   100%   0   \$0.00   NA (INC.)   1   \$1,698,271.72   100%   0   \$0.00   NA (INC.)   1   \$1,698,271.72   100%   0   \$0.00   NA (INC.)   1   \$1,100,000.00   100%   0   \$0.00   NA (INC.)   1   \$1,100,

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$1,357,954.00	100%	\$0.00		0 \$
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$2,062,000.00	100%	\$0.00	(	0 \$
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$14,000,000.00	100%	\$0.00		0 \$
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,600,000.00	100%	\$0.00		0 \$
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$10,000,000.00	100%	\$0.00		0 \$
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$750,000.00	100%	\$0.00		0 \$
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,550,000.00	100%	\$0.00		0 \$
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,195,000.00	100%	\$0.00		0 \$
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,950,000.00	100%	\$0.00		0 \$
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$2,640,000.00	100%	\$0.00		0 \$
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$500,000.00	100%	\$0.00		0 \$

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	ARBOR COMMERCIAL							
31381KD89	FUNDING LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	\$0.00		0	\$
31381KD97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	\$0.00		0	\$
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	\$0.00		0	\$
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$900,000.00	100% (	\$0.00		0	\$
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	\$0.00		0	\$
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,732,300.00	100%	\$0.00		0	\$
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$6,300,000.00	100%	\$0.00		0	\$
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$1,650,000.00	100% (	\$0.00		0	\$
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$1,325,000.00	100%	\$0.00		0	\$
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	\$0.00		0	\$
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31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$24,690,000.00	100% 0	\$0.00		0 \$
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31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$950,000.00	100% 0	\$0.00		0 \$
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,600,000.00	100% 0	\$0.00		0 \$
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100% 0	\$0.00	NA	0 \$
Total		1	\$7,458,347.51	100% 0	\$0.00		0 \$
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,694,100.00	100% 0	\$0.00		0 \$
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,150,000.00	100% 0	\$0.00		0 \$
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,041,500.00	100% 0	\$0.00		0 \$
31381KEK1	PNC ARCS LLC	1	\$3,685,000.00	100% 0		NA	
Total		1	\$3,685,000.00	100% 0	\$0.00		0 \$
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% 0	\$0.00	NA	
Total		1	\$10,136,000.00	100% 0	\$0.00		0 \$
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100% 0	,	NA	
Total		1	\$2,740,000.00	100% 0	\$0.00		0 \$
31381KES4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,306,000.00	100% 0		NA	
Total		1	\$33,306,000.00	100% 0	\$0.00		0 \$

		<u> </u>		<u> </u>	1	1	
31381KET2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100% 0	\$0.00	NA	9 \$
Total		1	\$29,758,000.00	100% 0	\$0.00		9
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100% 0	\$0.00	NA	5
Total		1	\$2,670,000.00	100% 0	\$0.00		0 \$
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	\$
Total		1	\$936,000.00	100% 0	\$0.00		9
	GD TIVIOTICS TO						
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,345,000.00	100% 0	\$0.00		9
31381KF87	GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$836,000.00	100% 0	\$0.00	(	9 \$
31381KF95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00		\$
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100% 0		NA	
Total		1	\$11,328,000.00	100% 0	\$0.00	(	9 \$
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,178,000.00	100% 0	\$0.00		\$
							_
31381KFD6		1	\$3,593,000.00	100% 0	\$0.00	NA	) \$

	OAK GROVE							
	COMMERCIAL							
	MORTGAGE, LLC		** === ================================	1000				
Total		1	\$3,593,000.00	100%	\$0.00		0	\$
	WALKER & DUNLOP,							
31381KFG9	LLC	1	\$5,400,000.00	100%	\$0.00	NA	0	\$
Total		1	\$5,400,000.00	100%	\$0.00		0	\$
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$5,348,000.00	100%	\$0.00		0	\$
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,890,000.00	100%	\$0.00		0	\$
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$5,250,000.00	100%	\$0.00		0	\$
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$4,980,000.00	100%			0	\$
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,485,000.00	100%	\$0.00		0	\$
31381KFZ7	Unavailable	1	\$4,438,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$4,438,000.00	100%			0	\$
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100% (	·		0	\$
Total		1	\$18,349,000.00	100%	\$0.00		0	\$
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (	·		0	\$
Total		1	\$3,000,000.00	100%	\$0.00		0	\$
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100% (	\$0.00	NA	0	\$

Total		1	\$4,210,000.00	100%	\$0.00		0 \$
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	\$0.00	NA	0 \$
Total		1	\$8,255,000.00	100%	\$0.00		0 \$
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$2,502,000.00	100%	\$0.00		0 \$
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	\$0.00	NA	0 \$
Total		1	\$24,400,000.00	100%	\$0.00		0 \$
31381KGJ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	\$0.00	NA	0 \$
Total		1	\$24,200,000.00	100%	\$0.00		0 \$
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100% (	\$0.00	NA	0 \$6
Total		3	\$2,875,000.00	100%	\$0.00		0 \$
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100% (	\$0.00	NA	0 \$6
Total		1	\$4,388,700.00	100%	\$0.00		0 \$
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100%	\$0.00		0 \$
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	\$0.00	NA	0 \$
Total		1	\$21,875,100.00	100%	\$0.00		0 \$
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,500,000.00	100%	\$0.00		0 \$
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$2,280,000.00	100%	\$0.00		0 \$
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31381KHA0	DEUTSCHE BANK BERKSHIRE	1	\$13,339,000.00	100%	\$0.00	NA	0 5
	MORTGAGE, INC.	1	Ψ10,001,011		′		
Total		1	\$13,339,000.00	100%	\$0.00		0 \$
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,800,000.00	100%	\$0.00		0 \$
31381KHE2	ALLIANT CAPITAL LLC	1	\$440,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$440,000.00	100%	\$0.00		0 \$
31381KHF9	M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100%	\$0.00	NA	0 5
Total		1	\$5,720,000.00	100%	\$0.00		0 \$
31381КНЈ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,400,000.00	100%	\$0.00		0 \$
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	\$0.00	NA	0 \$
Total		1	\$13,984,733.77	100%	\$0.00		0 \$
		$\longrightarrow$			ļ		<b></b>
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	\$0.00	NA	0 5
Total		2	\$3,920,000.00	100%	\$0.00		0 \$
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,500,000.00	100%	\$0.00		0 \$
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,397,000.00	100% 0	\$0.00		0 \$
		$\longrightarrow$					
31381KHX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,290,000.00	100%	\$0.00		0 \$
31381KHY8		1	\$5,594,000.00	100% 0	\$0.00	NA	0 \$

l	GREYSTONE	1	1	- 11				
	SERVICING	Ī						
	CORPORATION INC.	Ī						
Total		1	\$5,594,000.00	100% 0	\$0.00		0	\$
1000	<del>                                      </del>		Ψυ,υυ, -,υυ, -,υ	1007.	₩ ~			
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,290,000.00	100% 0	\$0.00		0	\$
	722 722	_	÷270,000,00	: 22 % 0	<b>*</b> 0.00	27.4	-	Ф.
31381KJ67	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA		\$
Total	+		\$350,000.00	100% 0	\$0.00		0	\$
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$
31381KJC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,994,000.00	100% 0	\$0.00		0	\$
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,857,700.00	100% 0	\$0.00		0	\$
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,968,750.00	100% 0	\$0.00		0	\$
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$
<u> </u>		$\rightarrow$					4	
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$
							$\perp$	
31381KJV2	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA		\$
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$

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31381KJW0	CBRE MULTIFAMILY	1	\$14,300,000.00	100% (	\$0.00	NA	0	\$
	CAPITAL, INC.	1					Н-	
Total		1	\$14,300,000.00	100%	\$0.00		0	\$
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100% (	·	NA	0	\$
Total		1	\$24,150,000.00	100%	\$0.00		0	\$
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$7,695,000.00	100%	\$0.00		0	\$
31381KK73 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$1,110,000.00 <b>\$1,110,000.00</b>	100% ( 100% (			0	\$ \$
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$3,608,000.00	100%	\$0.00		0	\$
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	\$0.00		0	\$
31381KKC2 Total	ALLIANT CAPITAL LLC	1	\$2,640,000.00 <b>\$2,640,000.00</b>	100% ( 100% (			0	\$
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100% (			0	\$
Total		1	\$10,806,000.00	100%	\$0.00		0	\$
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,715,000.00	100%	\$0.00		0	\$
31381KKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$3,600,000.00	100%	\$0.00		0	\$
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100% (	\$0.00	NA	0	\$

Total		1	\$6,363,500.00	100%	\$0.00		0 5
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	\$0.00	NA	0 5
Total		1	\$4,364,000.00	100%	\$0.00		0 5
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100% (	\$0.00	NA	0 5
Total		1	\$4,794,921.58	100%	\$0.00		0 5
31381KL23	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% (	\$0.00	NA	0 5
Total		1	\$500,000.00	100%	\$0.00		0 5
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100% (	\$0.00	NA	0 5
Total		3	\$3,125,000.00	100%	\$0.00		0 5
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% (	\$0.00	NA	0 5
Total		1	\$4,500,000.00	100%	\$0.00		0 5
31381KLH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100% (	\$0.00	NA	0 5
Total		1	\$2,600,000.00	100%	\$0.00		0 5
31381KLK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100% (	\$0.00	NA	0 5
Total		1	\$4,000,000.00	100%	\$0.00		0 5
31381KLL1 Total	Unavailable	1 1	\$16,392,000.00 <b>\$16,392,000.00</b>	100% (			0 9
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100% (	·	NA	
Total		1	\$2,300,000.00	100%	\$0.00		0 5
31381KLX5 Total	SOVEREIGN BANK FSB	1	\$6,700,000.00 <b>\$6,700,000.00</b>	100% (			0 9
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31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	\$0.00	NA	0

Total		1	\$10,100,000.00	100% 0	\$0.00		0	\$
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100% 0		NA		\$
Total		1	\$2,957,000.00	100% 0	\$0.00		0	\$
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$540,000.00	100% 0	\$0.00		0	\$
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$29,193,000.00	100% 0	\$0.00		0	\$
			. ,					
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,240,000.00	100% 0	\$0.00		0	\$
31381KMQ9	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0	\$
Total	, - ,	1	\$500,000.00	100% 0	\$0.00		0	\$
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,142,000.00	100% 0	\$0.00		0	\$
31381KMT3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100% 0	\$0.00		0	\$
31381KMW6	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$
31381KMX4	NCB, FSB	1	\$4,000,000.00	100% 0		NA	0	\$
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$861,000.00	100% 0	\$0.00		0	\$
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100% 0	·	NA		\$
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$

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21201VND1	CITIBANK, NA	1	¢1 250 000 00	1000/ 0	\$0.00	NT A	0	ď
31381KNB1	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0	\$0.00	NA	U	\$
Total	,	1	\$1,350,000.00	100% 0	\$0.00		0	\$
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$832,000.00	100% 0	\$0.00		0	\$
2120117004	COVEDEION DANIZ EGD	1	Ф2 400 000 00	10000	¢0.00	NT A	0	Φ.
31381KP94 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$2,400,000.00 <b>\$2,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
lotai		1	\$2,400,000.00	100 % 0	φυ.υυ		U	φ
31381KPA1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,440,000.00	100% 0	\$0.00		0	\$
21201777770	NAD ESD		<b>42.200.000.00</b>	10000	40.00		0	
31381KPP8	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100% 0	\$0.00		U	\$
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,870,000.00	100% 0	\$0.00		0	\$
31381KQ36	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$
Total	11CD, 13D	1	\$2,500,000.00	100% 0	\$0.00	IVA	0	\$
			, year year		,			
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$
31381KQM4	GRANDBRIDGE REAL	1	\$8,650,000.00	100% 0	\$0.00	NA	0	\$
	ESTATE CAPITAL LLC							
Total		1	\$8,650,000.00	100% 0	\$0.00		0	\$
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,939,000.00	100% 0	\$0.00		0	\$
	WELL GEARGO BANK						4	
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,656,000.00	100% 0	\$0.00		0	\$
31410PLK7	SALEM FIVE MORTGAGE	230	\$56,496,488.25	100% 0	\$0.00	NA	0	\$

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	COMPANY, LLC	1	ı I			1 1	1
Total	,	230	\$56,496,488.25	100% 0	\$0.00	(	0
		igwdap	<del></del>				<del> </del>
2141001 142	SALEM FIVE	27	Φ7 001 600 26	1000/	\$0.00	NI A	
31410PLM3	MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100% 0	\$0.00	NA (	ا
Total	COMITITI, EEC	27	\$7,001,609.36	100% 0	\$0.00		0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100% 0	\$0.00	NA (	0
Total		309	\$69,257,158.80	100% 0	\$0.00	<u>-</u>	0
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100% 0	\$0.00	NA (	0
Total	ILLOIDING DID	705		100% 0			0
							†
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100% 0	\$0.00	NA (	0
Total		12	<u> </u>				0
21.11211512	DEGLONG DANIK		\$1,207,771,41	1000/ 1	\$27.040.79	NI A	1 0271
31412H5F2	REGIONS BANK	23	·	100% 1 100% 1	i i	1	
Total		23	\$1,397,771.41	100% 1	\$27,949.78	<del></del>	1 \$27,9
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100% 0	\$0.00	NA (	0
Total		476		1	1 1	1	0
							†
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100% 0	\$0.00	NA (	00
Total		19		100% 0	\$0.00	1	0
		$\Box$				<u> </u>	
31412H5L9	REGIONS BANK	10		1	1 1	1	
Total		10	\$1,046,682.48	100% 0	\$0.00	<del></del>	0
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100% 1	\$159,360.30	NA	1 \$159,3
Total	REGIONO DINA	581			†	†	1 \$159,3
					Ψ==- ;		
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100% 0	\$0.00	NA (	0
Total		98	†		1	1	0
<u> </u>		$\square$	<u> </u>	<u> </u>		<b></b>	<del> </del>
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19% 0	\$0.00	NA (	0
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93		·		
	Unavailable	3	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		1 1	1	
Total		8	\$1,278,267.88	100% 0	\$0.00		0

31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	1 \$323,596.31	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0 \$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	\$0.00	NA	0	\$
	AF BANK	1	\$338,660.27	0.08%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0 \$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$174,317.51	0.04%	0 \$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	\$0.00			\$
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$676,490.77	0.16%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	\$0.00	NA	0	\$
		4	\$1,030,500.00	0.25%	\$0.00	NA	0	\$

1	\$206,474.72	0.05%	\$0.00	NA 0	\$
1	\$132,700.00	0.03%	\$0.00	NA 0	\$
52	\$9,342,203.52	2.27%	\$0.00	NA 0	\$
47	\$7,999,893.07	1.95%	\$0.00	NA 0	\$
2	\$368,557.02	0.09%	\$0.00	NA 0	\$
6	\$1,114,000.00			NA 0	
1	\$118,700.00	0.03%	\$0.00	NA 0	\$
1	\$109,575.42	0.03%	\$0.00	NA 0	\$
1	\$563,624.87	0.14%	\$0.00	NA 0	\$
13	\$2,717,828.12	0.66%	\$0.00	NA 0	\$
11	\$2,200,377.12	0.54%	\$0.00	NA 0	\$
47	\$8,437,945.43	2.05%	\$0.00	NA 0	\$
2	\$317,950.63	0.08%	\$0.00	NA 0	
7	\$2,041,370.11		†		1
3	\$441,293.65			NA 0	1
6	\$1,035,969.54	0.25% 0	\$0.00	NA 0	\$
3	\$608,000.00	0.15%	\$0.00	NA 0	\$
1	\$151,397.00	0.04%	\$0.00	NA 0	\$
1	\$293,700.00	0.07%	\$0.00	NA 0	\$
3	\$1,401,550.95	0.34%	\$0.00	NA 0	\$
2	\$562,568.72	0.14%	\$0.00	NA 0	\$
7	\$1,611,213.13	0.39%	\$0.00	NA 0	\$
3	\$837,537.03	0.2%	\$0.00	NA 0	\$
10	\$1,769,738.44	0.43% 0	\$0.00	NA 0	\$
2	\$261,500.00	0.06% 0	\$0.00	NA 0	\$
6	\$941,125.77				
	1 52 47 2 6 1 1 1 1 1 3 6 3 1 1 1 3 2 7 3 10 2 2	1 \$132,700.00 52 \$9,342,203.52 47 \$7,999,893.07 2 \$368,557.02 6 \$1,114,000.00 1 \$118,700.00 1 \$109,575.42 1 \$563,624.87 13 \$2,717,828.12 11 \$2,200,377.12 47 \$8,437,945.43 2 \$317,950.63 7 \$2,041,370.11 3 \$441,293.65 6 \$1,035,969.54 3 \$608,000.00 1 \$151,397.00 1 \$293,700.00 1 \$293,700.00 1 \$293,700.00 2 \$562,568.72 7 \$1,611,213.13 3 \$837,537.03 10 \$1,769,738.44 2 \$261,500.00	1 \$132,700.00 0.03% 0 52 \$9,342,203.52 2.27% 0 47 \$7,999,893.07 1.95% 0 2 \$368,557.02 0.09% 0 6 \$1,114,000.00 0.27% 0 1 \$118,700.00 0.03% 0 1 \$109,575.42 0.03% 0 1 \$563,624.87 0.14% 0 13 \$2,717,828.12 0.66% 0 11 \$2,200,377.12 0.54% 0 47 \$8,437,945.43 2.05% 0 2 \$317,950.63 0.08% 0 7 \$2,041,370.11 0.5% 0 3 \$441,293.65 0.11% 0 6 \$1,035,969.54 0.25% 0 1 \$151,397.00 0.04% 0 1 \$293,700.00 0.07% 0 3 \$1,401,550.95 0.34% 0 2 \$562,568.72 0.14% 0 2 \$562,568.72 0.14% 0 7 \$1,611,213.13 0.39% 0 3 \$837,537.03 0.2% 0 1 \$1,769,738.44 0.43% 0 2 \$261,500.00 0.06% 0	1       \$132,700.00       0.03% 0       \$0.00         52       \$9,342,203.52       2.27% 0       \$0.00         47       \$7,999,893.07       1.95% 0       \$0.00         2       \$368,557.02       0.09% 0       \$0.00         6       \$1,114,000.00       0.27% 0       \$0.00         1       \$118,700.00       0.03% 0       \$0.00         1       \$109,575.42       0.03% 0       \$0.00         13       \$2,717,828.12       0.66% 0       \$0.00         13       \$2,717,828.12       0.66% 0       \$0.00         47       \$8,437,945.43       2.05% 0       \$0.00         47       \$8,437,945.43       2.05% 0       \$0.00         47       \$8,437,945.43       2.05% 0       \$0.00         2       \$317,950.63       0.08% 0       \$0.00         3       \$441,293.65       0.11% 0       \$0.00         3       \$608,000.00       0.15% 0       \$0.00         1       \$151,397.00       0.04% 0       \$0.00         3       \$1,401,550.95       0.34% 0       \$0.00         3       \$1,401,550.95       0.34% 0       \$0.00         2       \$562,568.72       0.14% 0	1 \$132,700.00 0.03% 0 \$0.00 NA 0  52 \$9,342,203.52 2.27% 0 \$0.00 NA 0  47 \$7,999,893.07 1.95% 0 \$0.00 NA 0  2 \$368,557.02 0.09% 0 \$0.00 NA 0  6 \$1,114,000.00 0.27% 0 \$0.00 NA 0  1 \$118,700.00 0.03% 0 \$0.00 NA 0  1 \$109,575.42 0.03% 0 \$0.00 NA 0  1 \$563,624.87 0.14% 0 \$0.00 NA 0  11 \$2,200,377.12 0.54% 0 \$0.00 NA 0  47 \$8,437,945.43 2.05% 0 \$0.00 NA 0  2 \$317,950.63 0.08% 0 \$0.00 NA 0  3 \$441,293.65 0.11% 0 \$0.00 NA 0  6 \$1,035,969.54 0.25% 0 \$0.00 NA 0  3 \$608,000.00 0.15% 0 \$0.00 NA 0  1 \$151,397.00 0.04% 0 \$0.00 NA 0  3 \$1,401,550.95 0.34% 0 \$0.00 NA 0  2 \$562,568.72 0.14% 0 \$0.00 NA 0  3 \$837,537.03 0.2% 0 \$0.00 NA 0  10 \$1,769,738.44 0.43% 0 \$0.00 NA 0  2 \$261,500.00 0.06% 0 \$0.00 NA 0

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BETHPAGE F CREDIT UNIO	1 1 (	0	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$
BLACKHAWI COMMUNITY UNION		6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$(
BLACKHAWI BANK	K STATE 11	1	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$
BOEING EMP CREDIT UNIO	// //	9	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$
BROOKLYN I SAVINGS BA		1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR COMPANY TI	1 >	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$
BUTTE COMM BANK	MUNITY 1	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$
CAMBRIDGE BANK	SAVINGS 1	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CRI UNION	EDIT 1	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTO	N BANK 2	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAI LENDING, LL		5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$
CENTRAL BA ILLINOIS	NK 1	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$
CENTRAL BA PROVO	NK OF	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$
CENTRAL MI FEDERAL CR UNION		1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MO COMPANY	ORTGAGE 32	2	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$
CENTRAL ON FEDERAL CR UNION		2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$
CENTRAL PA HOME LOAN		4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$
CENTRAL SA BANK	VINGS 1	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEE	· · · · · · · · · · · · · · · · · · ·	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$
CENTRUE BA	NK 1	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$
CFCU COMM CREDIT UNIO	/	4	\$587,467.20	0.14%		\$0.00			\$
CHARLES RIV	VER BANK 1	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$
CHELSEA GR SAVINGS BA	OTON ,	2	\$353,236.00	0.09%		\$0.00			\$
CHEVY CHAS	SE BANK	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$(
		_			_			_	

CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$115,000.00	0.03% 0		NA	
CITIZENS FIRST						
MORTGAGE, LLC	11	\$2,469,756.11	0.6% 0	\$0.00	NA	0 \$
CITIZENS FIRST	5	\$868,659.01	0.21% 0	\$0.00	NA	0 \$
NATIONAL BANK		ψοσο,σ57.σ1	0.21 /0 0	Ψ0.00	11/1	Ψ
CITIZENS FIRST						
WHOLESALE	4	\$707,371.02	0.17% 0	\$0.00	NA	0 \$
MORTGAGE		<b>*1==</b> 000 00	0.0111	+0.00		0 4
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENSFIRST	3	\$360,617.84	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION		,		+ = = =		
CLINTON SAVINGS	5	\$916,493.00	0.22% 0	\$0.00	NA	0 \$
BANK		·	+			
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	0 \$
<del> </del>						
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	0 \$
COMMUNITY BANK &			+			
TRUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT						
UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA	0 \$
COMMUNITY FIRST						
CREDIT UNION OF	3	\$427,523.22	0.1% 0	\$0.00	NA	0 \$
FLORIDA		<u> </u>				
COMMUNITY STATE	1	\$226,207,20	0.06% 0	\$0.00	NT A	0 6
BANK OF ROCK FALLS	1	\$236,307.29	0.06%0	\$0.00	NA	0 \$
COMMUNITYONE	4	\$647,296.30	0.16% 0	\$0.00	NA	0 \$0
BANK, N.A.	4	φυ47,290.30	0.10%0	\$0.00	INA	υ <b>δ</b>
CONNEX CREDIT	2	\$408,716.32	0.1% 0	\$0.00	NA	0 \$
UNION		ψπου, / 10.32	0.1 /0 0	Ψ0.00	11/1	Ψ'
CONSUMERS						
COOPERATIVE CREDIT	3	\$445,150.00	0.11% 0	\$0.00	NA	0 \$
UNION		φ1 174 411 21	0.2007.0	ΦΩ ΩΩ	NT A	0 0
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT	2	\$228,202.68	0.06% 0	\$0.00	NA	0 \$
UNION CREDIT UNION			+			
CREDIT UNION MORTGAGE	1	\$611.526.20	0.15% 0	\$0.00	NT A	0 6
MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.13%	\$0.00	NA	0 \$
CREDIT UNION			+			
MORTGAGE SERVICES,	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0 \$
INC.	o	Ψ1,070,001.30	0.20%	φυ.υυ	INA	ال ال
CREDIT UNION OF						
JOHNSON COUNTY	2	\$245,000.00	0.06% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0 \$0
		,===,.,0.00		Ψ0.00	- 1	Ψ

CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	\$0.00	NA 0	\$
DENALI STATE BANK	6	\$1,129,138.11	0.27%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	\$0.00	NA 0	\$
DIME BANK	3	\$517,980.24	0.13%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%			
EAST WEST BANK	2	\$438,375.00	0.11%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	\$0.00	NA 0	\$(
	6	\$2,009,880.66	0.49%	\$0.00	NA 0	\$

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0 \$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0 \$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0 \$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$159,382.43	0.04%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% (	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0 \$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0 \$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0 \$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0 \$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0 \$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0 \$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0 \$0.00	NA 0	\$
	3	\$412,835.04	0.1%	\$0.00	NA 0	\$

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	\$0.00	NA	0 \$
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA	0 \$
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA	0 \$
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	\$0.00	NA	0 \$
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$149,408.95	0.04% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA	0 \$

HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	) NA(	\$
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0 \$0.00	NAC	\$
HOME FEDERAL SAVINGS BANK	4	\$947,999.39				
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	\$0.00	) NA	\$
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	\$0.00	) NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	\$0.00	NA (	\$
HOMETOWN BANK	2	\$286,700.00	0.07%	0 \$0.00	NA (	\$
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	\$0.00	NA (	\$
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	\$0.00	NA (	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	\$0.00	NA (	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	\$0.00	) NA(	) \$1
ILLINI BANK	2	\$275,520.55	0.07%	\$0.00	NA (	\$
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	\$0.00	) NA (	\$
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00				
IOWA STATE BANK	1	\$150,000.00	0.04%	0 \$0.00	NAC	\$
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	\$0.00	NA (	\$
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	\$0.00	NA (	\$
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	\$0.00	NA (	\$
JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0 \$0.00	NA (	\$
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	\$0.00	NA (	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	\$0.00	) NA (	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	\$0.00	NA (	\$
	4	\$494,637.04	0.12%	\$0.00	NA (	\$
	NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KODIAK ISLAND	NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. 2 JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY  1 1	NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HOMESOALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IIH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 12 BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE BANK IOWA BANKERS MORTGAGE LILINOIS NATIONAL BANK IOWA BANKERS MORTGAGE LILINOIS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ISB COMMUNITY BANK IJAMES B. NUTTER AND COMPANY IEANNE DARC CREDIT UNION IJUST MORTGAGE, INC. IJ \$412,402.03 INSTERNATIONAL BANK IJUSTICE FEDERAL CREDIT UNION IJUST MORTGAGE, INC. IJ \$663,3993.82 IJUSTICE FEDERAL CREDIT UNION I \$168,000.00 ISB COMOLO KERN SCHOOLS FEDERAL CREDIT UNION I \$168,000.00 I \$1,441,933.18	NATIONAL ASSOCIATION  HOME FEDERAL BANK 6 \$1,289,055.97 0.31% HOME FEDERAL SAVINGS BANK 4 \$947,999.39 0.23% HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK 0F ALBEMARLE SSB HOMETOWN BANK 2 \$247,693.72 0.06% HOMESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION ILLINI BANK 2 \$399,520.31 0.1% BANKERS, LTD. HH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 2 \$275,520.55 0.07% ILLINOIS NATIONAL BANK 12 \$327,558.50 0.08% INVESTORS SAVINGS BANK 18 \$4,485,163.21 1.09% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$112,000.00 0.03% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$112,000.00 0.03% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$112,000.00 0.03% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$112,000.00 0.03% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$112,000.00 0.03% INVESTORS SAVINGS BANK IOWA STATE BANK 1 \$150,000.00 0.04% ISB COMMUNITY BANK 1 \$116,100.00 0.03% INVESTOR SAVINGS BANK IOWA STATE BANK 1 \$150,000.00 0.04% ISB COMMUNITY BANK 1 \$116,100.00 0.03% INVESTOR SAVINGS BANK IOWA STATE BANK 1 \$150,000.00 0.04% ISB COMMUNITY BANK 1 \$116,100.00 0.03% INVESTOR SAVINGS BANK I \$112,000.00 0.03% INVESTOR SAVINGS BANK I \$112,000.00 0.03% INVESTOR SAVINGS BANK I \$150,000.00 0.04% INVESTOR SAVINGS BANK I \$116,100.00 0.03% INVESTOR SAVINGS BANK I \$112,000.00 0.03% INVESTOR SAVINGS BANK I \$150,000.00 0.04% INVESTOR SAVINGS BANK I \$114,400.00 0.03% INVESTOR SAVIN	NATIONAL   1   \$144,750.00   0.04%   0   \$0.00   ASSOCIATION   4   \$947,999.39   0.23%   0   \$0.00   HOME FEDERAL BANK   4   \$947,999.39   0.23%   0   \$0.00   HOME FINANCING   2   \$483,601.47   0.12%   0   \$0.00   CENTER INC.   9   \$1,426,526.28   0.35%   0   \$0.00   HOME SAVINGS AND LOAN COMPANY   9   \$1,426,526.28   0.35%   0   \$0.00   HOME SAVINGS BANK   2   \$247,693.72   0.06%   0   \$0.00   HOMETOWN BANK   1   \$128,591.30   0.03%   0   \$0.00   HONESDALE   3999,520.31   0.1%   0   \$0.00   HOMETOWN BANK   1   \$128,591.30   0.03%   0   \$0.00   HOMETOWN BANK   2   \$275,520.55   0.07%   0   \$0.00   HOMETOWN BANK   2   \$275,520.55   0.07%   0   \$0.00   HULINOIS NATIONAL BANK   2   \$275,520.55   0.07%   0   \$0.00   HULINOS SAVINGS BANK   1   \$110,000   0.03%   0   \$0.00   HOWA STATE BANK   1   \$110,000   0.03%   0   \$0.00   HOWA STATE BANK   1   \$116,100.00   0.03%   0   \$0.00   HOWA STATE BANK   1   \$116,100.00   0.04%   0   \$0.00   HUST MORTGAGE, INC.   2   \$673,993.82   0.16%   0   \$0.00   HUSING AUTHORITY   1   \$168,000.00   0.04%   0   \$0.00   HUSING AUTHORITY   1   \$168,000.00   0.04%   0   \$0.00   HUST MORTGAGE, INC	NATIONAL ASSOCIATION HOME FEDERAL BANK 6 \$1,289,055.97 0.31% 0 \$0.00 NA 6 HOME FEDERAL BANK 6 \$1,289,055.97 0.31% 0 \$0.00 NA 6 HOME FEDERAL SAVINGS BANK 4 \$947,999.39 0.23% 0 \$0.00 NA 6 HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY 9 \$1,426,526.28 0.35% 0 \$0.00 NA 6 HOME SAVINGS BANK OF ALBEMARLE SSB 2 \$247,693.72 0.06% 0 \$0.00 NA 6 HONES BANK OF ALBEMARLE SSB 4 \$399,520.31 0.1% 0 \$0.00 NA 6 HONES ALITO HONES HONES HONES ALITO HONES HO

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08% 0	\$0.00	NA	0 \$
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA	0 \$

MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2%	\$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$114,700.00	0.03%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA 0	\$
MIDWESTONE BANK	4	\$624,890.51	0.15%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	\$0.00		\$
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	3	\$517,824.50	0.13%	\$0.00	NA 0	\$
	2	\$516,861.36	0.13%	\$0.00	NA 0	\$

MORTGAGE AMERICA	٠,					
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS	S, 6	\$1,166,300.00	0.28% 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA 0	\$
NATIONAL EXCHANG BANK AND TRUST	Е 3	\$437,421.02	0.11% 0	\$0.00	NA 0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$126,000.00	0.03% 0	\$0.00	NA 0	\$
NCB, FSB	2	\$287,512.51	0.07% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$
NORTHWEST FEDERA CREDIT UNION	L 19	\$5,889,795.15	1.43% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPAN	y 5	\$905,376.21	0.22% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	,	NA 0	\$
OAK BANK	3	\$423,950.00	0.1% 0		NA 0	\$
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13% 0	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA 0	\$
	2	\$368,027.15	0.09% 0	\$0.00	NA 0	\$

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	\$0.00	NA 0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	\$0.00	NA 0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$636,907.14	0.15% (	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	\$0.00	NA 0	\$
	3	\$415,532.00	0.1%	\$0.00	NA 0	\$

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1	\$122,022.26	0.03%	\$0.00	NA 0	\$
7	\$1,444,239.15	0.35%	\$0.00	NA 0	\$
2	\$537,853.35				
2	\$636,000.00				
2	\$380,326.32	0.09%	\$0.00	NA 0	\$
3	\$529,592.77	0.13%	\$0.00	NA 0	\$
1	\$171,593.89	0.04%	\$0.00	NA 0	\$
5	\$829,339.61	0.2%	\$0.00	NA 0	\$
3	\$776,800.00	0.19%	\$0.00	NA 0	\$
3	\$674,050.48	0.16% 0	\$0.00	NA 0	\$
3	\$591,750.88	0.14%	\$0.00	NA 0	\$
1	\$177,886.13	0.04%	\$0.00	NA 0	\$
1	\$144,000.00	0.04%	\$0.00	NA 0	\$
2	\$279,421.87	0.07%	\$0.00	NA 0	\$
1	\$142,500.00	0.03%	\$0.00	NA 0	\$
3	\$479,517.15	0.12% 0	\$0.00	NA 0	\$
4	\$916,529.94	0.22%	\$0.00	NA 0	\$
1	\$123,070.00	0.03%	\$0.00	NA 0	\$
1	\$144,666.94	0.04%	\$0.00	NA 0	\$
1	\$165,000.00	0.04%	\$0.00	NA 0	\$
7	\$1,090,605.03	0.27%	\$0.00	NA 0	\$
2	\$397,418.11	0.1%	\$0.00	NA 0	\$
	7 2 2 2 2 3 3 1 1 5 3 3 4 1 1 1 1 1 7 7	7 \$1,444,239.15 2 \$537,853.35 2 \$636,000.00 2 \$380,326.32 3 \$529,592.77 1 \$171,593.89 5 \$829,339.61 3 \$776,800.00 3 \$674,050.48 3 \$591,750.88 1 \$177,886.13 1 \$144,000.00 2 \$279,421.87 1 \$142,500.00 3 \$479,517.15 4 \$916,529.94 1 \$123,070.00 1 \$144,666.94 1 \$165,000.00 7 \$1,090,605.03	7       \$1,444,239.15       0.35% (2)         2       \$537,853.35       0.13% (2)         2       \$636,000.00       0.15% (2)         2       \$380,326.32       0.09% (2)         3       \$529,592.77       0.13% (2)         1       \$171,593.89       0.04% (2)         3       \$776,800.00       0.19% (2)         3       \$674,050.48       0.16% (2)         3       \$591,750.88       0.14% (2)         1       \$177,886.13       0.04% (2)         2       \$279,421.87       0.07% (2)         1       \$142,500.00       0.03% (2)         2       \$279,421.87       0.07% (2)         3       \$479,517.15       0.12% (2)         4       \$916,529.94       0.22% (2)         1       \$144,666.94       0.04% (2)         1       \$1,090,605.03       0.27% (2)	7         \$1,444,239.15         0.35% 0         \$0.00           2         \$537,853.35         0.13% 0         \$0.00           2         \$636,000.00         0.15% 0         \$0.00           2         \$380,326.32         0.09% 0         \$0.00           3         \$529,592.77         0.13% 0         \$0.00           1         \$171,593.89         0.04% 0         \$0.00           5         \$829,339.61         0.2% 0         \$0.00           3         \$776,800.00         0.19% 0         \$0.00           3         \$674,050.48         0.16% 0         \$0.00           3         \$591,750.88         0.14% 0         \$0.00           1         \$177,886.13         0.04% 0         \$0.00           2         \$279,421.87         0.07% 0         \$0.00           3         \$479,517.15         0.12% 0         \$0.00           4         \$916,529.94         0.22% 0         \$0.00           4         \$916,529.94         0.22% 0         \$0.00           1         \$144,666.94         0.04% 0         \$0.00           1         \$1,090,605.03         0.27% 0         \$0.00           7         \$1,090,605.03         0.27% 0	7         \$1,444,239.15         0.35% 0         \$0.00         NA 0           2         \$537,853.35         0.13% 0         \$0.00         NA 0           2         \$636,000.00         0.15% 0         \$0.00         NA 0           2         \$380,326.32         0.09% 0         \$0.00         NA 0           3         \$529,592.77         0.13% 0         \$0.00         NA 0           1         \$171,593.89         0.04% 0         \$0.00         NA 0           5         \$829,339.61         0.2% 0         \$0.00         NA 0           3         \$776,800.00         0.19% 0         \$0.00         NA 0           3         \$591,750.88         0.16% 0         \$0.00         NA 0           1         \$177,886.13         0.04% 0         \$0.00         NA 0           1         \$144,000.00         0.04% 0         \$0.00         NA 0           2         \$279,421.87         0.07% 0         \$0.00         NA 0           1         \$142,500.00         0.03% 0         \$0.00         NA 0           2         \$279,421.87         0.07% 0         \$0.00         NA 0           3         \$479,517.15         0.12% 0         \$0.00         NA 0

STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	3	\$821,747.07	0.2% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$295,000.00	0.07% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00	NA	0 \$
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	\$0.00	NA	0 \$

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	2	\$562,803.35	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATION BANK OF DENNISO	NAL 1	\$113,256.58	0.03% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CR UNION	EDIT 3	\$478,133.04	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BE OF SYCAMORE	&Т 1	\$122,247.11	0.03% 0	\$0.00	NA	0 \$
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0 \$
THE SUMMIT FEDI CREDIT UNION	ERAL 2	\$256,158.10	0.06% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$
TOWN AND COUN BANC MORTGAGE SERVICES		\$1,078,248.82	0.26% 0	\$0.00	NA	0 \$
TOWNE MORTGAC COMPANY	GE 1	\$164,356.51	0.04% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0 \$
UNITED BANK, N.A	<b>A</b> . 1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$
UNITED COMMUN BANK	ITY 1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
UNITED MORTGAG COMPANY	GE 3	\$503,053.46	0.12% 0	\$0.00	NA	0 \$
UNITUS COMMUN CREDIT UNION	ITY 5	\$1,242,873.72	0.3% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA	0 \$
UNIVERSITY & STA EMPLOYEES CRED UNION		\$1,969,403.47	0.48% 0	\$0.00	NA	0 \$
UNIVERSITY CREE UNION	DIT 1	\$118,735.13	0.03% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 1	\$127,002.76	0.03% 0	\$0.00	NA	0 \$

UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA	0 \$
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$254,600.00	0.06%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	\$0.00	NA	0 \$
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03% 0	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$172,000.00		·		
Unavailable	228	\$41,472,472.49	10.07% 0	\$0.00	NA	0 \$

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Total		2,076	\$410,914,248.77	100% 1	\$323,596.31		0	\$
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100% 0	\$0.00	NA	0	\$
Total		2,119	\$187,164,569.80	100%		1	0	\$
			,					
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	\$0.00	NA	0	\$
	EVERBANK	1	\$65,803.28	5.71%	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$44,845.26	3.89%	\$0.00	NA	0	\$
	Unavailable	8	\$491,213.52	42.64%	\$0.00	NA	0	\$
Total		21	\$1,152,147.95	100%	\$0.00		0	\$
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15% 0	\$0.00	NA	0	\$
	EVERBANK	3	\$168,468.39	14.85%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82% 0	\$0.00	NA	)	\$
	Unavailable	8	\$421,901.49	37.19% 0	\$0.00	NA	)	\$
Total		29	\$1,134,391.83	100% 0	\$0.00	0	)	\$
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41% 0	\$0.00	NA	)	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07% 0	\$0.00	NA	)	\$
	ADVANTAGE BANK	1	\$174,989.49	0.03% 0	\$0.00	NA (	)	\$
	AF BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	)	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34% 0	\$0.00	NA	)	\$
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA	)	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1% 0	\$0.00	NA	)	\$
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2% 0	\$0.00	NA	)	\$
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14% 0	\$0.00	NA	)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31% 0	\$0.00	NA	)	\$
	AMERICAN BANK	3	\$597,392.41	0.12% 0	\$0.00	NA	)	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	)	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11% 0	\$0.00	NA	)	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19% 0	\$0.00	NA	)	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28% 0	\$0.00	NA	)	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05% 0	\$0.00	NA	)	\$
	ANCHORBANK FSB	51	\$10,587,681.89	2.04% 0	\$0.00	NA	)	\$
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89% 0	\$0.00	NA	)	\$
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13% 0	\$0.00	NA	)	\$
		2	\$434,976.72	0.08% 0	\$0.00	NA	)	\$

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ATHOL SAVINGS BANK								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$878,200.00	0.17%	4	\$0.00	NA	0	\$
BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$5,418,205.25	1.05%	_	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$222,212.68	0.04%	-	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$417,000.00	0.08%	-	\$0.00		-	\$
BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0	\$
BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$833,487.38	0.16%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	\$0.00	NA 0	\$
CENTRUE BANK	6	\$1,157,627.69	0.22%	\$0.00	NA 0	\$
CHARLES RIVER BANK	2	\$446,000.00	0.09%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	\$0.00	NA 0	\$
CHEMICAL BANK	2	\$441,364.42	0.09%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$168,787.38	0.03%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	2	\$331,880.36			NA 0	\$
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00			NA 0	
	2	\$326,033.60	0.06%	\$0.00	NA 0	\$
	COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK LLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS COASTAL FEDERAL	COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK LLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CHEDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL	Separate   Separate	Separation   Sep	September   Sept	Separate   Separate

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COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA 0	\$
COVENTRY CREDIT UNION	1	\$213,950.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03% 0	\$0.00	NA 0	\$
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	2	\$363,830.20				
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$427,500.00	0.08%	\$0.00	NA 0	\$

DESERT SCHOOL FEDERAL CREDIT UNION		\$3,154,914.34	0.61% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	. 3	\$599,699.61	0.12% 0	\$0.00	NA	0 \$
DHCU COMMUNI' CREDIT UNION	TY 1	\$154,809.42	0.03% 0	\$0.00	NA	0 \$
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CRE UNION	DIT 2	\$330,386.67	0.06% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK THE NORTH	COF 1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$
DUBUQUE BANK TRUST COMPANY	1 12	\$4,259,521.94	0.82% 0	\$0.00	NA	0 \$
DUPACO COMMU CREDIT UNION	JNITY 5	\$1,179,700.00	0.23% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA	0 \$
DURANT BANK A TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA	0 \$
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$
EAST WEST BANK	X 1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$
EATON NATIONA BANK AND TRUS' COMPANY		\$159,803.27	0.03% 0	\$0.00	NA	0 \$
ENT FEDERAL CR UNION	REDIT 12	\$2,429,586.61	0.47% 0	\$0.00	NA	0 \$
FAIRWINDS CREI UNION	DIT 2	\$365,840.43	0.07% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS I DBA BANKFIVE		\$442,458.08	0.09% 0	\$0.00	NA	0 \$
FARMERS BANK ( TRUST, N.A.	& 2	\$612,943.86	0.12% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE B	ANK 1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$
FIDELITY DEPOSI AND DISCOUNT E	')	\$630,551.20	0.12% 0	\$0.00	NA	0 \$
FIDELITY HOMES SAVINGS BANK	STEAD 1	\$323,102.23	0.06% 0	\$0.00	NA	0 \$
FINANCIAL PART CREDIT UNION	NERS 8	\$2,172,319.91	0.42% 0	\$0.00	NA	0 \$
	1	\$192,757.18	0.04% 0	\$0.00	NA	0 \$

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	\$0.00	NA	0	\$
FIRST MORTGAGE	2	\$389,309.39	0.08%	\$0.00	NA	0	\$

CORPORATION						
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	\$0.00	NA 0	\$
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59% 0		NA 0	
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA 0	\$
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA 0	\$
FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA 0	\$
GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA 0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA 0	\$
	6	\$1,267,354.04	0.24% 0	\$0.00	NA 0	\$

HARBOR ONE CREDIT UNION						
HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA	) 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	\$0.00	NA	) 5
HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA (	) 5
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00	NA	) 5
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA	) 5
HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA (	) 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0	\$0.00	NA	) 5
HOMESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA	) 5
HOMETOWN BANK	1	\$153,900.00	0.03% 0	\$0.00	NA	
HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	) 5
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1% 0	\$0.00	NA	) 5
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15% 0	\$0.00	NA	) 5
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07% 0	\$0.00	NA	) 5
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	\$0.00	NA	) 5
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	\$0.00	NA	) 5
ILLINI BANK	1	\$247,277.50	0.05% 0	\$0.00	NA	) 5
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1% 0	\$0.00	NA	) 5
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76% 0	\$0.00	NA	) 5
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06% 0	\$0.00	NA	) 5
ISB COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	) 5
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23% 0	\$0.00	NA	) 5
JUST MORTGAGE, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	) 5
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	) 5
KERN SCHOOLS FEDERAL CREDIT	2	\$495,333.17	0.1% 0	\$0.00	NA	) 5

UNION						
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	\$0.00	NA (	\$
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	\$0.00	NA (	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	\$0.00	NA	\$
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	\$
LEADER BANK, N.A.	9	\$3,569,691.28	0.69% 0	\$0.00	NA (	) \$
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	\$0.00	NA	\$
LEGACY BANKS	4	\$1,311,723.34	0.25% 0	\$0.00	NA (	) \$
LES BOIS CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00	NA (	
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03% 0	\$0.00	NA (	) \$
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA	) \$
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	\$0.00	NA	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA (	\$
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	\$0.00	NA	\$
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA (	) \$
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA (	) \$
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	\$0.00	NA (	\$
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	\$
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA (	) \$
	4	\$869,362.91	0.17%	\$0.00	NA	\$

MECHANICS SAVINGS BANK						
MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%		NA 0	\$
METLIFE BANK, NA	1	\$211,701.15	0.04%	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	\$0.00	NA 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04%	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$477,000.00	0.09%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	\$0.00	NA 0	\$
	1	\$152,000.00	0.03%	\$0.00	NA 0	\$

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$346,750.00	0.07%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%			
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	\$0.00	NA 0	\$
NCB, FSB	1	\$235,200.00	0.05%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%		NA 0	
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	\$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	\$0.00	NA 0	\$
	2	\$650,712.27	0.13%	\$0.00	NA 0	\$

NUVISION FEDERAL CREDIT UNION						
OCEAN BANK	1	\$201,246.48	0.04% (	\$0.00	NA (	) \$
OCEANFIRST BANK	6	\$1,651,600.00	0.32%		1	
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%			
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	\$0.00	NA (	\$
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	\$
PANHANDLE STATE BANK	2	\$334,101.05	0.06%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	\$0.00	NA (	\$
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	\$0.00	NA	\$
PBI BANK	1	\$194,760.23	0.04%	\$0.00	NA (	) \$
PEOPLES BANK	1	\$416,487.26	0.08%	\$0.00	NA (	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	\$0.00	NA (	\$
PEOPLES STATE BANK	1	\$205,000.00	0.04% (	\$0.00	NA (	) \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	\$0.00	NA	\$
PIONEER BANK	1	\$321,000.00	0.06%	\$0.00	NA (	\$
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	\$0.00	NA (	\$
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	\$0.00	NA (	\$
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	\$0.00	NA	\$

F	PREMIUM CAPITAL FUNDING, LLC DBA COPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA 0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA 0	\$
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA 0	\$
	PROVIDENT CREDIT JNION	8	\$2,230,336.02	0.43%	\$0.00	NA 0	\$
E	PUBLIC SERVICE EMPLOYEES CREDIT JNION	2	\$552,724.23	0.11%	\$0.00	NA 0	\$
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	4	\$1,040,397.08	0.2%	\$0.00	NA 0	\$
	QUALSTAR CREDIT JNION	1	\$259,500.00	0.05%	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	\$0.00	NA 0	Į
R	RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0 \$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	\$0.00	NA 0	\$
	REDWOOD CREDIT JNION	4	\$1,172,570.57	0.23%	\$0.00	NA 0	\$
	RIVERMARK COMMUNITY CREDIT JNION	2	\$393,110.50	0.08%	\$0.00	NA 0	\$
R	RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0 \$0.00	NA 0	\$
R	RSI BANK	1	\$214,800.00	0.04%	0 \$0.00		
S	&T BANK	7	\$1,246,423.30				
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40				
S	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0 \$0.00	NA 0	\$
	AN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	\$0.00		
	AN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	\$0.00	NA 0	\$
	SANFORD NSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	\$0.00	NA 0	\$
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	\$0.00	NA 0	\$
	AVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	\$0.00	NA 0	\$
	AVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	\$0.00	NA 0	\$
	CHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA 0	\$

SCHOOLSFIRST FEDERAL CREDI UNION	TT 5	\$946,046.21	0.18%	\$0.00	NA 0	\$
SCOTIABANK OI PUERTO RICO	F 1	\$650,000.00	0.13%	\$0.00	NA 0	\$
SEAMEN'S BANK	ζ 1	\$314,000.00	0.06%	\$0.00	NA 0	\$
SEASONS FEDER CREDIT UNION	RAL 2	\$434,776.22	0.08%	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDI UNION	IT 1	\$232,000.00	0.04%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDI UNION	IT 2	\$359,000.00	0.07%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL B	ANK 1	\$153,806.24	0.03%	\$0.00	NA 0	\$
ST. ANNE'S OF F. RIVER CREDIT U		\$190,000.00	0.04%	\$0.00	NA 0	\$
ST. JAMES MORT CORPORATION	ΓGAGE 1	\$360,000.00	0.07%	\$0.00	NA 0	\$(
ST. MARYS BAN	K 1	\$199,900.00	0.04%	\$0.00	NA 0	\$
ST. MARYS CREI UNION	DIT 2	\$494,405.23	0.1%	\$0.00	NA 0	\$
ST. PAUL POSTA EMPLOYEES CRI UNION		\$165,945.70	0.03%	\$0.00	NA 0	\$
STANDARD BAN TRUST COMPAN		\$151,000.00	0.03%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA 0	\$
STANFORD FEDI CREDIT UNION	ERAL 3	\$651,756.13	0.13%	\$0.00	NA 0	\$
STATE BANK AN TRUST	ND 3	\$595,129.44	0.11%	\$0.00	NA 0	\$
STATE BANK OF COKATO	1	\$179,000.00	0.03%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	\$0.00	NA 0	\$
STATE BANK OF LAKES	3	\$1,105,400.00	0.21%	\$0.00	NA 0	\$
STATE CENTRAI CREDIT UNION	3	\$541,242.96	0.1%	\$0.00	NA 0	\$
STEARNS LENDI INC.	NG, 6	\$1,653,748.64	0.32%	\$0.00	NA 0	\$
STILLWATER NATIONAL BAN TRUST COMPAN		\$1,072,198.89	0.21% 0	\$0.00	NA 0	\$

& TR STO	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE COMPANY	4	\$773,117.36	0.15% (	\$0.00	NA 0	) \$
	MIT CREDIT	24	\$4,890,697.14	0.94%	\$0.00	NA 0	\$
	ERIOR FEDERAL DIT UNION	10	\$1,867,061.73	0.36%	\$0.00	NA 0	\$
	CHER FEDERAL DIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0	\$
TELO UNIO	COM CREDIT ON	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
BAN MAS	COMMUNITY K, A SACHUSETTS PPERATIVE BANK	1	\$175,000.00	0.03% (	\$0.00	NA 0	\$
	FIRST NATIONAL K OF DENNISON	2	\$315,500.00	0.06%	\$0.00	NA 0	\$
THE UNIO	GOLDEN 1 CREDIT ON	3	\$775,073.39	0.15%	\$0.00	NA 0	\$
THE BAN	HARVARD STATE K	2	\$347,058.57	0.07%	\$0.00	NA 0	\$
THE INC.	MONEY SOURCE,	1	\$211,739.33	0.04%	\$0.00	NA 0	\$
	NATIONAL BANK NDIANAPOLIS	1	\$414,201.72	0.08%	\$0.00	NA 0	\$
THE	PARK BANK	9	\$2,014,497.99	0.39%	\$0.00	NA 0	\$
THE UNIO	PEOPLES CREDIT ON	5	\$1,139,603.23	0.22%	\$0.00	NA 0	\$
THIN	IK MUTUAL BANK	7	\$1,400,710.48	0.27%	\$0.00	NA 0	\$
	D FEDERAL NGS BANK	1	\$178,000.00	0.03%	\$0.00	NA 0	\$
	EE RIVERS ERAL CREDIT ON	2	\$315,061.66	0.06%	\$0.00	NA 0	\$
TIER	ONE BANK	4	\$676,195.26	0.13%	\$0.00	NA 0	\$
	LINE FEDERAL DIT UNION	1	\$281,000.00	0.05%	\$0.00	NA 0	\$
	ER FEDERAL DIT UNION	16	\$4,233,695.09	0.82%	\$0.00	NA 0	\$
	NE MORTGAGE PANY	6	\$1,306,528.78	0.25%	\$0.00	NA 0	\$
	VERSE CITY TE BANK	1	\$210,470.89	0.04%	\$0.00	NA 0	
TRA	VIS CREDIT UNION	1	\$198,000.00	0.04% (	\$0.00	NA 0	\$
TRIS	TAR BANK	1	\$172,782.34	0.03%	\$0.00	NA 0	\$
	MARK FINANCIAL DIT UNION	4	\$843,454.61	0.16%	\$0.00	NA 0	\$

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		•		1		
TRUWEST CR UNION	EDIT 1	\$152,312.49	0.03%	\$0.00	NA	0 \$
UMPQUA BAN	NK 2	\$358,054.55	5 0.07% 0	\$0.00	NA	0 \$
UNION FEDER SAVINGS BAN		\$417,000.00			NA	0 \$
UNITED BANK	ζ 1	\$160,806.54	4 0.03%	\$0.00	NA	0 \$
UNITED BANK TRUST COMP.		\$182,774.99	0.04%	\$0.00	NA	0 \$
UNITED BANK UNION	C OF 2	\$378,300.20	0.07%	\$0.00	NA	0 \$
UNITED COMI BANK	MUNITY 3	\$514,600.00	0.1%	\$0.00	NA	0 \$
UNITED MOR' COMPANY	TGAGE 13	\$3,129,475.78	0.6%	\$0.00	NA	0 \$
UNITUS COMI CREDIT UNIO	Δ	\$851,895.79	0.16%	\$0.00	NA	0 \$
UNIVERSAL B		\$188,767.6	0.04%	\$0.00	NA	0 \$
UNIVERSITY ( EMPLOYEES ( UNION		\$560,810.30	0.11%	\$0.00	NA	0 \$
UNIVERSITY ( WISCONSIN C UNION		\$2,122,592.42	0.41%	\$0.00	NA	0 \$
VALLEY NAT	IONAL 2	\$397,772.88	0.08%	\$0.00	NA	0 \$
VERITY CRED UNION	DIT 3	\$824,350.00	0.16%	\$0.00	NA	9
VERMONT ST EMPLOYEES ( UNION		\$1,749,211.18	0.34%	\$0.00	NA	5 \$
VILLAGE MOI COMPANY	RTGAGE 2	\$404,754.08	0.08%	\$0.00	NA	9
VIRGINIA CRI UNION, INC.	EDIT 3	\$591,789.89	0.11%	\$0.00	NA	0 \$
WALL STREET MORTGAGE B LTD D/B/A PO EXPRESS	BANKERS 3	\$1,269,922.92	2 0.25% 0	\$0.00	NA	0 \$
WASHINGTON EMPLOYEES O UNION		\$3,203,890.40	0.62%	\$0.00	NA	0 \$
WAUKESHA S BANK	STATE 3	\$495,784.59	0.1%	\$0.00	NA	0 \$
WEOKIE CREI UNION	OIT 2	\$327,605.90	0.06%	\$0.00	NA	0 \$
WESCOM CEN CREDIT UNIO	Δ	\$884,097.14	4 0.17%	\$0.00	NA	0 \$
WESTBURY B	ANK 1	\$198,000.00	0.04%	\$0.00	NA	0 \$

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	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA 0	\$
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA 0	) \$
Total		2,111	\$517,859,421.68		·	1	9
I Otto		<del>_</del> ,	Ψο Σίγους γ.	1 2 2 1	1		1
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA 0	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	12			\$0.00	NA 0	
<u> </u>	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA 0	) \$
	AEA FEDERAL CREDIT UNION	1	\$152,761.94				
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$391,845.62	0.08% 0	\$0.00	NA 0	) \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71				
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE	1	\$252,139.59	0.05% 0	\$0.00	NA 0	\$

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1	\$162,850.00	0.03%	0	\$0.00	NA	0 \$
			4			
66	\$14,207,417.48	2.82%	0	\$0.00	NA	0 \$
115	\$25.226,547.59	5%	0	\$0.00	NA	0 \$
	, -, ,		+	,		-
2	\$683,826.86	0.14%	0	\$0.00	NA	0 \$
3	\$990,616.27	0.2%	0	\$0.00	NA	0 \$
1	\$166,050.24	0.03%	0	\$0.00	NA	0 \$
2	\$399,442.04	0.08%	0	\$0.00	NA	0 \$
1	\$174,794.55	0.03%	0	\$0.00	NA	0 \$
17	\$4,262,649.77	0.85%	0	\$0.00	NA	0 \$
1	\$271,665.55	0.05%	0	\$0.00	NA	0 \$
28	\$6,337,911.44	1.26%	0	\$0.00	NA	0 \$
2	\$549,283.00	0.11%	0	\$0.00	NA	
2	\$399,000.00		_	\$0.00	NA	
1	\$178,000.00	0.04%	0	\$0.00	NA	
2	\$337,811.28	0.07%	0	\$0.00	NA	
1	\$272,000.00	0.05%	0	\$0.00	NA	0 \$
1	\$399,519.38	0.08%	0	\$0.00	NA	0 \$
3	\$982,613.31	0.19%	0	\$0.00	NA	0 \$
4	\$1,019,915.11	0.2%	0	\$0.00	NA	0 \$
7	\$1,805,959.79	0.36%	0	\$0.00	NA	0 \$
1	\$281,653.26	0.06%	0	\$0.00	NA	0 \$
9	\$2,208,301.73	0.44%	0	\$0.00	NA	0 \$
7	\$1,410,886.30	0.28%	0	\$0.00	NA	0 \$
1	\$180,500.00	0.04%	0	\$0.00	NA	0 \$
1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$
86	\$22,379,899.12	4.44%	0	\$0.00	NA	0 \$
	66 115 2 3 1 2 1 17 1 28 2 1 2 1 1 3 4 7 1 9 7 1 1	66 \$14,207,417.48  115 \$25,226,547.59  2 \$683,826.86  3 \$990,616.27  1 \$166,050.24  2 \$399,442.04  1 \$174,794.55  17 \$4,262,649.77  1 \$271,665.55  28 \$6,337,911.44  2 \$549,283.00  2 \$399,000.00  1 \$178,000.00  2 \$337,811.28  1 \$272,000.00  1 \$399,519.38  3 \$982,613.31  4 \$1,019,915.11  7 \$1,805,959.79  1 \$281,653.26  9 \$2,208,301.73  7 \$1,410,886.30  1 \$180,500.00  1 \$170,000.00	66       \$14,207,417.48       2.82%         115       \$25,226,547.59       5%         2       \$683,826.86       0.14%         3       \$990,616.27       0.2%         1       \$166,050.24       0.03%         2       \$399,442.04       0.08%         1       \$174,794.55       0.03%         17       \$4,262,649.77       0.85%         28       \$6,337,911.44       1.26%         2       \$549,283.00       0.11%         2       \$399,000.00       0.08%         1       \$178,000.00       0.04%         2       \$337,811.28       0.07%         1       \$272,000.00       0.05%         1       \$399,519.38       0.08%         3       \$982,613.31       0.19%         4       \$1,019,915.11       0.2%         7       \$1,805,959.79       0.36%         1       \$281,653.26       0.06%         9       \$2,208,301.73       0.44%         7       \$1,410,886.30       0.28%         1       \$170,000.00       0.04%         1       \$170,000.00       0.03%	66 \$14,207,417.48 2.82% 0 115 \$25,226,547.59 5% 0 2 \$683,826.86 0.14% 0 3 \$990,616.27 0.2% 0 1 \$166,050.24 0.03% 0 2 \$399,442.04 0.08% 0 1 \$174,794.55 0.03% 0 1 \$271,665.55 0.05% 0 28 \$6,337,911.44 1.26% 0 2 \$549,283.00 0.11% 0 2 \$399,000.00 0.08% 0 1 \$178,000.00 0.04% 0 2 \$337,811.28 0.07% 0 1 \$272,000.00 0.05% 0 1 \$399,519.38 0.08% 0 1 \$399,519.38 0.08% 0 1 \$1,019,915.11 0.2% 0 7 \$1,805,959.79 0.36% 0 1 \$281,653.26 0.06% 0 9 \$2,208,301.73 0.44% 0 7 \$1,410,886.30 0.28% 0 1 \$170,000.00 0.03% 0	66         \$14,207,417.48         2.82% 0         \$0.00           115         \$25,226,547.59         5% 0         \$0.00           2         \$683,826.86         0.14% 0         \$0.00           3         \$990,616.27         0.2% 0         \$0.00           1         \$166,050.24         0.03% 0         \$0.00           2         \$399,442.04         0.08% 0         \$0.00           1         \$174,794.55         0.03% 0         \$0.00           1         \$271,665.55         0.05% 0         \$0.00           28         \$6,337,911.44         1.26% 0         \$0.00           2         \$399,000.00         0.08% 0         \$0.00           2         \$399,000.00         0.08% 0         \$0.00           2         \$337,811.28         0.07% 0         \$0.00           1         \$272,000.00         0.05% 0         \$0.00           1         \$399,519.38         0.08% 0         \$0.00           3         \$982,613.31         0.19% 0         \$0.00           4         \$1,019,915.11         0.2% 0         \$0.00           7         \$1,805,959.79         0.36% 0         \$0.00           9         \$2,208,301.73         0.44% 0	66 \$14,207,417.48 2.82% 0 \$0.00 NA  115 \$25,226,547.59 5% 0 \$0.00 NA  2 \$683,826.86 0.14% 0 \$0.00 NA  3 \$990,616.27 0.2% 0 \$0.00 NA  1 \$166,050.24 0.03% 0 \$0.00 NA  2 \$399,442.04 0.08% 0 \$0.00 NA  1 \$174,794.55 0.03% 0 \$0.00 NA  17 \$4,262,649.77 0.85% 0 \$0.00 NA  2 \$549,283.00 0.11% 0 \$0.00 NA  2 \$399,000.00 0.08% 0 \$0.00 NA  2 \$399,000.00 0.08% 0 \$0.00 NA  1 \$178,000.00 0.04% 0 \$0.00 NA  1 \$272,000.00 0.05% 0 \$0.00 NA  1 \$399,519.38 0.08% 0 \$0.00 NA  3 \$982,613.31 0.19% 0 \$0.00 NA  4 \$1,019,915.11 0.2% 0 \$0.00 NA  7 \$1,805,959.79 0.36% 0 \$0.00 NA  1 \$281,653.26 0.06% 0 \$0.00 NA  7 \$1,410,886.30 0.28% 0 \$0.00 NA  1 \$170,000.00 0.04% 0 \$0.00 NA  1 \$1180,500.00 0.04% 0 \$0.00 NA

BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38% 0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25% 0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,508,912.61	0.3% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA	0	\$
CENTREBANK	1	\$179,279.29	0.04% 0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$642,200.00	0.13% 0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12% 0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28% 0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11% 0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$149,819.77	0.03%0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0	\$
	COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CMG MORTGAGE, INC CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION	COMPANY THE BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRUE BANK  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE DIAMINATIONAL BANK  CLINTON NATIONAL BANK  CHEGOT UNION  CITIZENSFIRST CREDIT UNION  CITIZENSFIRST CREDIT UNION  CITIZENS FIRST WHOLESALE  ORTHORISM  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CHEGOT UNION  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CHEGOT UNION  CLINTON SAVINGS BANK  CHEGOT UNION  CLINTON SAVINGS BANK  CHEGOT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CRED	COMPANY THE         6         \$1,921,714.75           BUTTE COMMUNITY         1         \$409,000.00           BANK         3         \$1,251,000.00           CARROLLTON BANK         6         \$1,508,912.61           CENTRAL BANK         1         \$411,600.28           ILLINOIS         30         \$6,617,512.17           CENTRAL MORTGAGE COMPANY         30         \$6,617,512.17           CENTRAL ONE FEDERAL CREDIT UNION         1         \$183,468.88           UNION         2         \$6,617,512.17           CENTRAL PACIFIC HOME LOANS         1         \$375,537.68           CENTRAL SAVINGS BANK         1         \$291,336.10           CENTREBANK         1         \$179,279.29           CENTRUE BANK         2         \$642,200.00           CHELSEA GROTON SAVINGS BANK         1         \$209,000.00           CHELSEA GROTON SAVINGS BANK         1         \$209,000.00           CITADEL FEDERAL CREDIT UNION         3         \$623,135.52           CITIZENS FIRST MORTGAGE, LLC         5         \$824,623.83           CITIZENS FIRST WHOLESALE MORTGAGE         19         \$4,144,420.11           MORTGAGE         19         \$4,144,420.11 <td< td=""><td>COMPANY THE BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CENTRAL BANK  LLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL BANK  LLINOIS  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL SAVINGS BANK  CENTREBANK  CENTREBANK  CENTRUE BANK  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CHAPPA SAME  SAME SAME  CLINTON SAVINGS BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CMG MORTGAGE, INC  1 \$149,819.77  0.03% 0  CO-OS PERVICES CREDIT UNION  COASTLINE FEDERAL  1 \$240,000.00  0.05% 0</td><td>COMPANY THE BUTTE COMMUNITY BANK  1 \$409,000.00 0.08% 0 50.00 CAMBRIDGE SAVINGS BANK  CARROLLTON BANK 6 \$1,508,912.61 0.3% 0 50.00 CENTRAL BANK ILLINOIS 1 \$411,600.28 0.08% 0 50.00 CENTRAL MORTGAGE COMPANY CENTRAL CREDIT 1 \$183,468.88 0.04% 0 50.00 CENTRAL ONE FEDERAL CREDIT 1 \$183,468.88 0.04% 0 50.00 CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK 1 \$291,336.10 0.06% 0 50.00 CENTRUB BANK 1 \$179,279.29 0.04% 0 50.00 CENTRUB BANK 1 \$299,647.78 0.06% 0 50.00 CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NORTGAGE, LLC CITIZENS FIRST NATIONAL BANK 2 \$357,222.71 0.07% 0 50.00 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CITIZENS FIRST NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK ST4,89,37,70 0.00% S0.00 COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CRE</td><td>COMPANY THE  BUTTE COMMUNITY BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CARROLLTON BANK  CENTRAL BANK  ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  I \$375,537.68  0.07%  0 \$0.00  NA  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  COASTLING SAVINGS SANK  CLINTON NATIONAL SAVINGS SANK  CLINTON SAVINGS SANG  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION C</td><td>COMPANY THE 6 \$1,921,714.75 0.38% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$409,000.00 0.08% 0 \$0.00 NA 0 SANK CAMBRIDGE SAVINGS 3 \$1,251,000.00 0.25% 0 \$0.00 NA 0 CARROLLTON BANK 6 \$1,508,912.61 0.3% 0 \$0.00 NA 0 CENTRAL BANK 1 \$411,600.28 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 30 \$6.617.512.17 1.31% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$183,468.88 0.04% 0 \$0.00 NA 0 CENTRAL ACTION 1 \$375,537.68 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$291,336.10 0.06% 0 \$0.00 NA 0 CENTREBANK 1 \$179,279.29 0.04% 0 \$0.00 NA 0 CENTREBANK 2 \$642,200.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$642,200.00 0.13% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$642,200.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST \$384,623.33 0.16% 0 \$0.00 NA 0 CITIZENS FIRST \$387,222.71 0.07% 0 \$0.00 NA 0 CITIZENS FIRST \$387,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,222.71 0.07% 0 \$0.00 NA 0 CINITON NATIONAL 2 \$357,232.77 0.03% 0 \$0.00 NA 0 COASTAL FEDERAL 2 \$249,000.00 0.05% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$249,000.00 0.0</td></td<>	COMPANY THE BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CENTRAL BANK  LLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL BANK  LLINOIS  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL SAVINGS BANK  CENTREBANK  CENTREBANK  CENTRUE BANK  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CHAPPA SAME  SAME SAME  CLINTON SAVINGS BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CMG MORTGAGE, INC  1 \$149,819.77  0.03% 0  CO-OS PERVICES CREDIT UNION  COASTLINE FEDERAL  1 \$240,000.00  0.05% 0	COMPANY THE BUTTE COMMUNITY BANK  1 \$409,000.00 0.08% 0 50.00 CAMBRIDGE SAVINGS BANK  CARROLLTON BANK 6 \$1,508,912.61 0.3% 0 50.00 CENTRAL BANK ILLINOIS 1 \$411,600.28 0.08% 0 50.00 CENTRAL MORTGAGE COMPANY CENTRAL CREDIT 1 \$183,468.88 0.04% 0 50.00 CENTRAL ONE FEDERAL CREDIT 1 \$183,468.88 0.04% 0 50.00 CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK 1 \$291,336.10 0.06% 0 50.00 CENTRUB BANK 1 \$179,279.29 0.04% 0 50.00 CENTRUB BANK 1 \$299,647.78 0.06% 0 50.00 CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NORTGAGE, LLC CITIZENS FIRST NATIONAL BANK 2 \$357,222.71 0.07% 0 50.00 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CITIZENS FIRST NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK ST4,89,37,70 0.00% S0.00 COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CRE	COMPANY THE  BUTTE COMMUNITY BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CARROLLTON BANK  CENTRAL BANK  ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  I \$375,537.68  0.07%  0 \$0.00  NA  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE  MORTGAGE  CITIZENS FIRST CREDIT UNION  COASTLING SAVINGS SANK  CLINTON NATIONAL SAVINGS SANK  CLINTON SAVINGS SANG  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION C	COMPANY THE 6 \$1,921,714.75 0.38% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$409,000.00 0.08% 0 \$0.00 NA 0 SANK CAMBRIDGE SAVINGS 3 \$1,251,000.00 0.25% 0 \$0.00 NA 0 CARROLLTON BANK 6 \$1,508,912.61 0.3% 0 \$0.00 NA 0 CENTRAL BANK 1 \$411,600.28 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 30 \$6.617.512.17 1.31% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$183,468.88 0.04% 0 \$0.00 NA 0 CENTRAL ACTION 1 \$375,537.68 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$291,336.10 0.06% 0 \$0.00 NA 0 CENTREBANK 1 \$179,279.29 0.04% 0 \$0.00 NA 0 CENTREBANK 2 \$642,200.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$642,200.00 0.13% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$642,200.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$299,647.78 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$289,647.78 0.06% 0 \$0.00 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COLUMBIA CREDIT					_		
COLUMBIA CREDIT   4		1	\$404,513.37	0.08%	\$0.00	NA 0	\$
CENTRAL BANK   2   S.538,200.00   0.11%   0   S0.00   NA 0   S	COLUMBIA CREDIT	4	\$705,400.00	0.14%	\$0.00	NA 0	\$
UNION OF LYNN		2	\$538,200.00	0.11%	\$0.00	NA 0	\$
CREDIT UNION OF FLORIDA   Section		1	\$200,000.00	0.04%	\$0.00	NA 0	\$
MORTGAGE FUNDING, LLC	CREDIT UNION OF	2	\$603,775.31	0.12%	\$0.00	NA 0	\$
BANK	MORTGAGE FUNDING,	2	\$507,714.03	0.1%	\$0.00	NA 0	\$
BANK, N.A.   3   \$940,622.56   0.19%   0   \$0.00   NA		1	\$250,827.17	0.05%	\$0.00	NA 0	\$
SERVICES, LLC		3	\$940,622.56	0.19%	\$0.00	NA 0	\$
COOPERATIVE CREDIT   2   \$488,000.00   0.1% 0   \$0.00   NA 0   \$		1	\$189,571.94	0.04%	\$0.00	NA 0	\$
COVANTAGE CREDIT   1   \$165,800.55   0.03%   0   \$0.00   NA   0   \$1   \$170,794.53   0.03%   0   \$1.00   NA   0   \$1   \$1.00	COOPERATIVE CREDIT	2	\$488,000.00	0.1%	\$0.00	NA 0	\$
UNION	CORTRUST BANK	3	\$644,446.93	0.13%	\$0.00	NA 0	\$
MORTGAGE   1   \$170,794.53   0.03%   0   \$0.00   NA   0   \$3   ASSOCIATION, INC.		1	\$165,800.55	0.03%	\$0.00	NA 0	\$
MORTGAGE SERVICES,   8   \$1,563,604.81   0.31%   0   \$0.00   NA   0   \$1   NC	MORTGAGE	1	\$170,794.53	0.03%	\$0.00	NA 0	\$
JOHNSON COUNTY   1   \$226,453.35   0.04%   0   \$0.00   NA   0   \$3   \$4   \$2   \$2   \$2   \$2   \$3   \$3   \$3   \$3	MORTGAGE SERVICES,	8	\$1,563,604.81	0.31%	\$0.00	NA 0	\$
CREDIT UNION WEST         1         \$204,142.83         0.04% 0         \$0.00         NA 0         \$0.00		1	\$226,453.35	0.04%	\$0.00	NA 0	\$
CRESCENT CREDIT UNION         1         \$399,034.98         0.08% 0         \$0.00         NA 0         \$399,034.98         0.00         0.00         NA 0         \$399,034.98         0.00         0.00         NA 0         \$399,000         \$	CREDIT UNION ONE	1	\$212,287.55	0.04%	\$0.00	NA 0	\$
UNION	CREDIT UNION WEST	1	\$204,142.83	0.04%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK         2         \$658,100.00         0.13% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE, INC.         1         \$195,753.40         0.04% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         3         \$753,738.09         0.15% 0         \$0.00         NA 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         4         \$1,089,076.77         0.22% 0         \$0.00         NA 0         \$0.00		1	\$399,034.98	0.08%	\$0.00	NA 0	\$
SECURITY BANK         2         \$658,100.00         0.13% 0         \$0.00         NA 0         \$30.00           CUSO MORTGAGE, INC.         1         \$195,753.40         0.04% 0         \$0.00         NA 0         \$30.00	CUMANET, LLC	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
INC. 1 \$195,753.40 0.04% 0 \$0.00 NA 0 \$0.00		2	\$658,100.00	0.13%	\$0.00	NA 0	\$
BANK 3 \$753,738.09 0.15% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00		1	\$195,753.40	0.04%	\$0.00	NA 0	\$
FOR SAVINGS 4 \$1,089,076.77 0.22% 0 \$0.00 NA 0		3	\$753,738.09	0.15%	\$0.00	NA 0	\$
9 \$2,259,778.00 0.45% 0 \$0.00 NA 0		4	\$1,089,076.77	0.22%	\$0.00	NA 0	\$
		9	\$2,259,778.00	0.45%	\$0.00	NA 0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0			
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$879,123.30	0.17% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39% 0	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA	0 \$

FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK		\$250 102 22			NA O	
OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	7	\$1,637,013.84	0.32% 0	\$0.00	NA 0	\$
OF THE MIDWEST		Ф1,057,015.0т	0.34 /0 0	φυ.υυ	NAU	ψ
FIRST FEDERAL BANK,	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$
FSB	1	Ψ220,000.00	0.05 /0 0	Ψ0.00	11/1	Ψ
FIRST FEDERAL						
SAVINGS AND LOAN	14	\$3,708,717.09	0.74% 0	\$0.00	NA 0	\$
ASSOCIATION OF		Ψυ,,,ου,,,,,,,,	0.7.7.	40.00		7
LAKEWOOD						
FIRST FEDERAL	4	\$859,037.92	0.17% 0	\$0.00	NA 0	\$
SAVINGS BANK		, ,	-	•		
FIRST FEDERAL		\$256.061.66	2.0707.0	Φ0.00	3740	
SAVINGS BANK OF	2	\$356,061.66	0.07% 0	\$0.00	NA 0	\$
CHAMPAIGN URBANA						
FIRST HAWAIIAN	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0	\$
BANK						
FIRST INTERSTATE	26	\$5,523,808.37	1.1% 0	\$0.00	NA 0	\$
BANK FIRST MEDIT						
FIRST MERIT MORTGAGE	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0	\$
CORPORATION	14	\$3,0 <del>44</del> ,131.10	0.70%	φυ.υυ	NAIO	φ
FIRST MORTGAGE					<del>                                     </del>	
COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0	\$
FIRST MORTGAGE						
CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL						
BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL						
BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$
FIRST NATIONAL			- :	40.00		
BANK OF WATERLOO	4	\$792,035.75	0.16% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY	1					
CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA 0	\$
FREMONT BANK	115	\$30,767,748.10	6.1% 0	1		
FULTON BANK	57	\$15,104,816.03	2.99% 0			
GATEWAY BANK,						
F.S.B.	1	\$264,067.34	0.05% 0	\$0.00	NA 0	\$
GATEWAY						
MORTGAGE	1	\$169,500.00	0.03% 0	\$0.00	NA 0	\$
CORPORATION		Ψ-02,0	0.02	7		
GATEWAY						
MORTGAGE GROUP	3	\$837,163.62	0.17% 0	\$0.00	NA 0	\$
LLC		, ,				
	1	\$206,350.00	0.04% 0	\$0.00	NA 0	\$
	_	, , , , , , , , , , , , , , , , , , , ,				•

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA	0 \$
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	\$0.00	NA	0 \$
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA	0 \$

ILLII BAN	NOIS NATIONAL K	2	\$474,139.22	0.09%	\$0.00	NA 0	\$
<u> </u>	ESTORS SAVINGS	24	\$6,985,031.96	1.38%	\$0.00	NA 0	\$
	IN UNION BANK TRUST COMPANY	3	\$771,674.75	0.15%	\$0.00	NA 0	\$
	ES B. NUTTER AND IPANY	7	\$1,439,274.56	0.29%	\$0.00	NA 0	\$
JUST	Γ MORTGAGE, INC.	1	\$224,223.96	0.04%	0 \$0.00	NA 0	\$
	N SCHOOLS ERAL CREDIT ON	3	\$602,496.21	0.12%	\$0.00	NA 0	\$
	ECTA FEDERAL DIT UNION	6	\$2,201,794.13	0.44%	\$0.00	NA 0	\$
L&N UNIO	FEDERAL CREDIT ON	1	\$333,998.20	0.07%	\$0.00	NA 0	\$
LAK	E AREA BANK	1	\$416,487.26	0.08%	0 \$0.00	NA 0	\$
LAK TRU:	E FOREST BANK & ST	7	\$1,806,005.39	0.36%	\$0.00	NA 0	\$
	E MICHIGAN DIT UNION	1	\$208,500.00	0.04%	\$0.00	NA 0	\$
	E MORTGAGE IPANY INC.	3	\$511,118.80	0.1%	\$0.00	NA 0	\$
LAN UNIO	DMARK CREDIT ON	4	\$889,860.49	0.18%	\$0.00	NA 0	\$
LEA	DER BANK, N.A.	15	\$4,989,123.14	0.99%	\$0.00	NA 0	\$
	DER MORTGAGE IPANY INC.	12	\$3,977,279.59	0.79%	\$0.00		
FINA	DER ONE ANCIAL PORATION	3	\$863,594.33			NA 0	\$
LEG	ACY BANKS	1	\$161,500.00	0.03%	0 \$0.00	NA 0	\$
	ERTY SAVINGS K, FSB	6					
	KHEED FEDERAL DIT UNION	2	\$382,857.84	0.08%	\$0.00	NA 0	\$
	ALAMOS TONAL BANK	11	\$3,079,925.60	0.61%	\$0.00	NA 0	\$
	ANGELES EMENS CREDIT ON	3	\$914,691.75	0.18%	\$0.00	NA 0	\$
	ANGELES POLICE ERAL CREDIT ON	1	\$235,403.46	0.05%	\$0.00	NA 0	\$
MAC BAN	CHIAS SAVINGS K	2	\$321,604.08	0.06%	\$0.00	NA 0	\$
MAC	GNA BANK	3	\$527,309.04	0.1%	0 \$0.00	NA 0	\$
		13	\$3,451,185.89	0.68%	\$0.00	NA 0	\$

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MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07% 0			
MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	\$0.00	NA	0 \$

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2	\$381,000.00	0.08%	\$0.00	NA	5
1	\$239,711.62	0.05%	\$0.00	NA	) \$
6	\$1,487,028.16	0.29%	\$0.00	NA	\$
5	\$1,196,755.68	0.24%	\$0.00	NA	\$
1	\$150,750.00	0.03%	\$0.00	NA	\$
6	\$1,395,700.00	0.28%	\$0.00	NA	\$
4	\$974,668.70	0.19%	\$0.00	NA	\$
1	\$178,500.00	0.04%	\$0.00	NA	\$
5	\$1,051,492.71	0.21%	\$0.00	NA	\$
1	\$416,487.26	0.08%	\$0.00	NA	) \$
2	\$321,108.94	0.06%	\$0.00	NA	\$
2	\$486,886.56	0.1%	\$0.00	NA	\$
1	\$174,720.00	0.03%	\$0.00	NA	\$
10	\$2,939,190.46	0.58%	\$0.00	NA	\$
1	\$207,744.25	0.04% (	\$0.00	NA	\$
3	\$828,412.09	0.16% (	\$0.00	NA	\$
4	\$1,297,600.00	0.26%	\$0.00	NA	\$
. 9	\$2,067,488.35	0.41%	\$0.00	NA	\$
1	\$302,627.44	0.06%	\$0.00	NA	\$
2	\$407,298.58	0.08%	\$0.00	NA	\$
1	\$275,100.00	0.05%	\$0.00	NA	) \$
1	\$184,000.00	0.04%	\$0.00		
8	\$1,846,439.60	0.37%	\$0.00		
1	\$171,743.40	0.03%	\$0.00	NA	
	1 6 5 1 1 2 2 1 1 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,711.62 6 \$1,487,028.16 5 \$1,196,755.68 1 \$150,750.00 4 \$974,668.70 1 \$178,500.00 5 \$1,051,492.71 1 \$416,487.26 2 \$321,108.94 2 \$486,886.56 1 \$174,720.00 10 \$2,939,190.46 1 \$207,744.25 3 \$828,412.09 4 \$1,297,600.00 9 \$2,067,488.35 1 \$302,627.44 2 \$407,298.58 1 \$275,100.00 8 \$1,846,439.60	1       \$239,711.62       0.05%         6       \$1,487,028.16       0.29%         5       \$1,196,755.68       0.24%         1       \$150,750.00       0.03%         6       \$1,395,700.00       0.28%         4       \$974,668.70       0.19%         1       \$178,500.00       0.04%         2       \$1,051,492.71       0.21%         1       \$416,487.26       0.08%         2       \$321,108.94       0.06%         2       \$486,886.56       0.1%         1       \$174,720.00       0.03%         1       \$2,939,190.46       0.58%         1       \$207,744.25       0.04%         3       \$828,412.09       0.16%         4       \$1,297,600.00       0.26%         9       \$2,067,488.35       0.41%         1       \$302,627.44       0.06%         2       \$407,298.58       0.08%         1       \$275,100.00       0.05%         1       \$184,000.00       0.04%         8       \$1,846,439.60       0.37%	1       \$239,711.62       0.05% 0       \$0.00         6       \$1,487,028.16       0.29% 0       \$0.00         5       \$1,196,755.68       0.24% 0       \$0.00         1       \$150,750.00       0.03% 0       \$0.00         4       \$974,668.70       0.19% 0       \$0.00         4       \$974,668.70       0.19% 0       \$0.00         5       \$1,051,492.71       0.21% 0       \$0.00         2       \$321,108.94       0.06% 0       \$0.00         2       \$486,886.56       0.1% 0       \$0.00         1       \$174,720.00       0.03% 0       \$0.00         1       \$2,939,190.46       0.58% 0       \$0.00         3       \$828,412.09       0.16% 0       \$0.00         4       \$1,297,600.00       0.26% 0       \$0.00         9       \$2,067,488.35       0.41% 0       \$0.00         1       \$302,627.44       0.06% 0       \$0.00         2       \$407,298.58       0.08% 0       \$0.00         1       \$134,000.00       0.05% 0       \$0.00         1       \$1840,000.00       0.037% 0       \$0.00	1       \$239,711.62       0.05% 0       \$0.00       NA         6       \$1,487,028.16       0.29% 0       \$0.00       NA         5       \$1,196,755.68       0.24% 0       \$0.00       NA         1       \$150,750.00       0.03% 0       \$0.00       NA         6       \$1,395,700.00       0.28% 0       \$0.00       NA         4       \$974,668.70       0.19% 0       \$0.00       NA         1       \$178,500.00       0.04% 0       \$0.00       NA         2       \$1,051,492.71       0.21% 0       \$0.00       NA         2       \$321,108.94       0.06% 0       \$0.00       NA         1       \$174,720.00       0.03% 0       \$0.00       NA         1       \$2,939,190.46       0.58% 0       \$0.00       NA         1       \$207,744.25       0.04% 0       \$0.00       NA         3       \$828,412.09       0.16% 0       \$0.00       NA         4       \$1,297,600.00       0.26% 0       \$0.00       NA         2       \$407,298.58       0.08% 0       \$0.00       NA         1       \$275,100.00       0.05% 0       \$0.00       NA         1 </td

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OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$251,200.00	0.05%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	\$0.00	NA 0	\$
PIONEER BANK	2	\$372,736.23	0.07%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	2	\$568,385.31	0.11%	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	\$0.00	NA 0	\$

URDUE EMPLOYEES EDERAL CREDIT NION	6	\$1,232,536.28	0.24% 0	\$0.00	NA	0 \$
JTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA	0 \$
UALSTAR CREDIT NION	2	\$635,210.67	0.13% 0	\$0.00	NA	
UORUM FEDERAL REDIT UNION	3	\$805,608.21		·		
ABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA	0 \$
ANDOLPH SAVINGS ANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$
EDSTONE FEDERAL REDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA	0 \$
EDWOOD CREDIT NION	6	\$1,394,031.25	0.28%	\$0.00	NA	0 \$
VERMARK OMMUNITY CREDIT NION	1	\$165,795.89	0.03% 0	\$0.00	NA	0 \$
OCKLAND TRUST OMPANY	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0
SI BANK	1	\$149,823.89			1 1	
&T BANK	4	\$710,322.03	0.14% 0	\$0.00	NA	0 \$
ABINE STATE BANK ND TRUST COMPANY	1	\$178,375.30	0.04% 0	\$0.00	NA	0 \$0
AN DIEGO COUNTY REDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA	0 \$
AN FRANCISCO FIRE REDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA	0 \$
AVINGS BANK OF ANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA	0 \$
AVINGS BANK OF AINE	4	\$781,790.97	0.15% 0	\$0.00	NA	0 \$
AVINGS BANK OF ENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00	NA	0 \$
CHOOLS FINANCIAL REDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA	0 \$
CHOOLSFIRST EDERAL CREDIT NION	4	\$1,274,500.00	0.25% 0	\$0.00	NA	
EAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA	0 \$
HREWSBURY EDERAL CREDIT NION	1	\$207,744.25	0.04% 0	\$0.00	NA	0 \$
KY INVESTMENTS IC.	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$
OUND COMMUNITY ANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA	0 \$
	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
	EDERAL CREDIT NION  JTNAM BANK  JALSTAR CREDIT NION  JORUM FEDERAL REDIT UNION  ABOBANK, N.A.  ANDOLPH SAVINGS ANK EDSTONE FEDERAL REDIT UNION  EDWOOD CREDIT NION  VERMARK DMMUNITY CREDIT NION  OCKLAND TRUST DMPANY SI BANK ET BANK ABINE STATE BANK ND TRUST COMPANY AN DIEGO COUNTY REDIT UNION  AN FRANCISCO FIRE REDIT UNION  AVINGS BANK OF ANBURY  AVINGS BANK OF ANBURY  CHOOLS FINANCIAL REDIT UNION  CHOOLS FINANCIAL REDIT UN	EDERAL CREDIT NION  JTNAM BANK  JALSTAR CREDIT NION  JORUM FEDERAL REDIT UNION  ABOBANK, N.A.  ANDOLPH SAVINGS ANK  EDSTONE FEDERAL REDIT UNION  EDWOOD CREDIT NION  CEWOOD CREDIT NION  CERMARK  DMMUNITY CREDIT NION  DCKLAND TRUST  DMPANY  SI BANK  ABINE STATE BANK ND TRUST COMPANY AND TRUST COMPANY  AND TRUST COMPAN	### STATE BANK ND TRUST COMPANY NO TRUST	STATE BANK   STA	STATE BANK   STA	DEBERAL CREDIT   6   \$1,232,536.28   0.24%   0   \$0.00   NA   \$100   NA   \$178,784.92   0.04%   0   \$0.00   NA   \$178,784.92   0.04%   0   \$0.00   NA   \$178,784.92   0.04%   0   \$0.00   NA   \$100   \$100   NA   \$100   \$100   NA   \$100   \$100   NA   \$100   \$100   NA   \$

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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	\$0.00	NA 0	\$
STATE BANK AND TRUST	3	\$621,996.11	0.12%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	3	\$525,624.38	0.1%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22% 0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07% 0	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
					L	

THE CALIFORNIA CREDIT UNION 1 \$358,258.92 0.07% 0	\$0.00	NA	0
CREDIT CTITOTI		INA	0 \$
THE CARROLL MORTGAGE GROUP, 1 \$339,581.94 0.07% 0 INC.	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  2 \$466,709.73 0.09% 0	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME 1 \$166,495.03 0.03% 0 LENDING SERVICES, INC.	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT 7 \$1,632,557.73 0.32% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS 2 \$379,243.77 0.08% 0	\$0.00	NA	0 \$
THE PARK BANK 9 \$2,279,071.56 0.45% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT 3 \$584,041.05 0.12% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK  1 \$188,427.61 0.04% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK 6 \$1,638,500.00 0.32% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK 3 \$683,933.81 0.14% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT 1 \$227,350.00 0.05% 0 UNION	\$0.00	NA	0 \$
TIERONE BANK 6 \$1,232,500.88 0.24% 0	\$0.00	NA	0 \$
TINKER FEDERAL 1 \$185,250.00 0.04% 0	\$0.00	NA	0 \$
TOWER FEDERAL 25 \$7,401,755.93 1.47% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE 2 \$436,371.46 0.09% 0	\$0.00	NA	0 \$
TRAVERSE CITY 2 \$327,360.77 0.06% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL 7 \$1,532,333.89 0.3% 0	\$0.00		
UMPQUA BANK 1 \$174,784.83 0.03% 0	\$0.00	NA	0 \$
UNITED BANK OF 1 \$344,000.00 0.07% 0	\$0.00	NA	0 \$
UNITED MORTGAGE 11 \$2,516,080.64 0.5% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY 3 \$641,172.90 0.13% 0	\$0.00		
UNITY BANK 1 \$214,150.00 0.04% 0	\$0.00	NA	0 \$

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UNIVERSAL BANK	K FSB 1	\$309,917.59	0.06%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CRED UNION	OIT 4	\$739,581.14	0.15%	\$0.00	NA 0	\$
VALLEY NATIONA BANK	AL 6	\$1,516,382.06	0.3%	\$0.00	NA 0	\$
VANDYK MORTG. CORPORATION	AGE 3	\$844,190.53	0.17%	\$0.00	NA 0	\$
VERITY CREDIT UNION	4	\$989,911.28	0.2%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREI UNION		\$159,807.75	0.03%	\$0.00	NA 0	\$
VILLAGE MORTG. COMPANY	AGE 3	\$825,000.00	0.16%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANI LTD D/B/A POWER EXPRESS		\$183,773.76	0.04% (	\$0.00	NA 0	\$
WASHINGTON ST. EMPLOYEES CREI UNION		\$1,426,766.55	0.28%	\$0.00	NA 0	\$
WAUKESHA STAT BANK	E 4	\$730,567.36	0.14%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	\$0.00	NA 0	\$
WESCOM CENTRA CREDIT UNION	AL 1	\$417,000.00	0.08%	\$0.00	NA 0	\$
WESTBURY BANK	2	\$542,300.00	0.11% (	\$0.00	NA 0	\$
WESTCONSIN CRE UNION	EDIT 3	\$590,200.06	0.12%	\$0.00	NA 0	\$
WESTFIELD BANK F.S.B.	X, 1	\$339,014.23	0.07%	\$0.00	NA 0	\$
WILMINGTON TRI COMPANY	UST 1	\$223,737.02	0.04%	\$0.00	NA 0	\$
WINGS FINANCIA FEDERAL CREDIT UNION		\$1,042,686.24	0.21%	\$0.00	NA 0	\$
WINTER HILL BAY	NK, 1	\$160,100.00	0.03%	\$0.00	NA 0	\$
WRIGHT-PATT CR UNION, INC.	EDIT 3	\$490,796.08	0.1%	\$0.00	NA 0	\$
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0	\$
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	Unavailable	246	\$57,913,804.26	11.51% 0	\$0.00	NA 0	\$
Total		2,061	\$504,391,104.07	100% 0	\$0.00	0	\$
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09% 0	\$0.00	NA 0	\$
CR	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13% 0	\$0.00	NA 0	\$
	AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0	5
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0	9
	AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0	S
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68

ANCHORBANK FSB

\$14,358,226.94

2.85% 0

NA 0

\$0.00

ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	\$0.00	NA	0	\$
AUBURNBANK	1	\$267,685.35	0.05%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	\$0.00	NA	0	\$
AVIDIA BANK	1	\$321,222.43	0.06% (	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$196,300.00	0.04%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	\$0.00	NA	0	\$
BANK MUTUAL	20	\$4,050,025.36	0.8%	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$177,919.00	0.04% (	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$704,323.76	0.14% (	\$0.00	NA	0	\$
BANK OF STANLY	1	\$167,788.63	0.03%	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$416,960.95	0.08%	\$0.00	NA	0	\$
BANK OF WESTON	1	\$311,625.12	0.06% (	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	\$0.00	NA	0	\$
BANKNEWPORT	7	\$1,920,924.00	0.38%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	1 \$178,644.98	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0 \$0.00	NA	0 \$
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0 \$0.00	NA	0 \$
CARROLLTON BANK	4	\$961,011.82	0.19%	0 \$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0 \$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0 \$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0 \$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0 \$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0 \$0.00	NA	0 \$
CENTREBANK	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$
CENTRUE BANK	5	\$872,000.00	0.17%	0 \$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0 \$0.00	NA	0 \$
CHEMICAL BANK	4	\$934,351.18	0.19%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70			NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0 \$0.00	NA	0 \$
CITIZENS BANK	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0 \$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0 \$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0 \$0.00	NA	0 \$

CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$410,285.00	0.08%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$332,597.12	0.07%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$401,250.00	0.08%	1	NA	0	\$
CUMANET, LLC	3	\$877,401.33	0.17%		NA	0	\$
DANVERSBANK	1	\$249,692.61	0.05%				\$
	2	\$488,649.56	0.1%	\$0.00	NA	0	\$

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DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA	0 \$
EAGLE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$1,126,734.59	0.22% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	\$0.00	NA	9
FIRST COUNTY BANK	3	\$853,553.37	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	\$0.00	NA	9
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	\$0.00	NA	9
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	\$0.00	NA	9
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	\$0.00	NA	9 \$
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	\$0.00	NA	9 \$
FIRST PLACE BANK	8	\$1,974,674.63	0.39%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	\$0.00	NA	9
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	\$0.00	NA	0 \$

FREMONT BANK	119	\$32,204,157.24	6.39% 0	\$0.00	NA	0 \$
FULTON BANK	43		2.19% 0		NA	
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07% 0		NA	
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA	0 \$
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$398,236.86	0.08% 0	\$0.00	NA	0 \$
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA	
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0		NA	0 \$
	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOMESTREET BANK	FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESDALE NATIONAL BANK THE  2 2 3 4 5 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	FULTON BANK 43 \$11,020,551.22  GATEWAY MORTGAGE 2 \$354,600.00  GATEWAY MORTGAGE 2 \$399,611.63  LLC  GILPIN FINANCIAL SERVICES, INC  GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESDALE NATIONAL BANK THE  S354,600.00  \$11,012,260.43  \$1,012,260.43  \$1,012,260.43  \$1,659,687.13  \$1,659,687.13  \$264,000.00  \$211,733.28  \$264,000.00  \$3399,611.63  \$1,659,687.13  \$211,733.28  \$264,000.00  \$3490,050.00  \$3399,611.63  \$1,659,687.13  \$211,733.28  \$264,000.00  \$211,733.28  \$328,660.43  \$249,580.19  \$1,568,249.74  \$1,568,249.74  \$1,568,249.74  \$1,568,249.74  \$1,763,402.85  \$1,763,402.85  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,479,414.81  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,600.00  \$1,763,402.85  \$1,763,402.85  \$1,600.80  \$1,763,402.85  \$1,600.80  \$1,763,402.85  \$1,763,402.85  \$1,76	FULTON BANK	FULTON BANK	FULTON BANK 43 \$11,020,551,22 2.19% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$354,600.00 0.07% 0 \$0.00 NA MORTGAGE 2 \$354,600.00 0.07% 0 \$0.00 NA MARTINAL SANK 11 \$22,555,180,98 0.45% 0 \$0.00 NA MARTINAL SANK 60ME FEDERAL BANK 1 \$29,500.00 0.03% 0 \$0.00 NA MARTINON NA MARTINON DATE BANK 1 \$29,600.00 0.03% 0 \$0.00 NA MARTINON DATE BANK 1 \$29,600.00 0.03% 0 \$0.00 NA MARTINON DATE BANK 1 \$211,000.00 0.03% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$211,000.00 0.03% 0 \$0.00 NA MARTINON DATE BANK 1 \$211,000.00 0.03% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$22,255,180,98 0.45% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,000 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,000 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,000 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$24,400,400 0.06% 0 \$0.00 NA MARTINON DATE BANK 1 \$41,44,41,41,41,41,41,41,41,41,41,41,41,4

1	\$373,921.67	0.07%	\$0.00	NA	0 \$
3	\$635,532.51	0.13%	\$0.00	NA	0 \$
1	\$173,062.56	0.03% 0	\$0.00	NA	0 \$
4	\$755,209.14	0.15% 0	\$0.00	NA	0 \$
1	\$191,464.29	0.04% 0	\$0.00	NA	0 \$
1	\$185,000.00	0.04%	\$0.00	NA	0 \$
22	\$6,582,383.87	1.31% 0	\$0.00	NA	0 \$
1	\$261,730.00	0.05% 0	\$0.00	NA	0 \$
1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$
1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
8	\$1,603,440.23	0.32% 0	\$0.00	NA	0 \$
1	\$152.811.87	0.03% 0	\$0.00	NA	0 \$
1	\$149,819.77				
2	\$652,415.16	0.13% 0	\$0.00	NA	0 \$
1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
8	\$2,487,568.13	0.49% 0	\$0.00	NA	0 \$
2	\$370,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$275,660.63	0.05% 0	\$0.00	NA	0 \$
8	\$1,493,195.50				
1	\$294,637.28	0.06%	\$0.00	NA	0 \$
2	\$375,805.23	0.07%	\$0.00	NA	0 \$
19	\$5,673,379.89	1.12% 0	\$0.00	NA	0 \$
14	\$3,972,307.58				
	3 1 4 1 1 1 22 1 8 1 1 8 1 1 2 1 1 8 1 1 9	3 \$635,532.51  1 \$173,062.56  4 \$755,209.14  1 \$191,464.29  1 \$185,000.00  22 \$6,582,383.87  1 \$261,730.00  1 \$199,759.68  1 \$230,000.00  8 \$1,603,440.23  1 \$152,811.87  1 \$149,819.77  2 \$652,415.16  1 \$250,000.00  8 \$2,487,568.13  2 \$370,000.00  1 \$275,660.63  8 \$1,493,195.50  1 \$294,637.28  2 \$375,805.23  19 \$5,673,379.89	3 \$635,532.51 0.13% 0 1 \$173,062.56 0.03% 0 4 \$755,209.14 0.15% 0 1 \$191,464.29 0.04% 0 1 \$185,000.00 0.04% 0 22 \$6,582,383.87 1.31% 0 1 \$261,730.00 0.05% 0 1 \$199,759.68 0.04% 0 1 \$230,000.00 0.05% 0 8 \$1,603,440.23 0.32% 0 1 \$152,811.87 0.03% 0 1 \$149,819.77 0.03% 0 2 \$652,415.16 0.13% 0 2 \$652,415.16 0.13% 0 3 \$250,000.00 0.05% 0 8 \$2,487,568.13 0.49% 0 2 \$370,000.00 0.05% 0 8 \$2,487,568.13 0.49% 0 2 \$370,000.00 0.07% 0 1 \$275,660.63 0.05% 0 8 \$1,493,195.50 0.3% 0 1 \$294,637.28 0.06% 0 2 \$375,805.23 0.07% 0	3       \$635,532.51       0.13% 0       \$0.00         1       \$173,062.56       0.03% 0       \$0.00         4       \$755,209.14       0.15% 0       \$0.00         1       \$191,464.29       0.04% 0       \$0.00         1       \$185,000.00       0.04% 0       \$0.00         22       \$6,582,383.87       1.31% 0       \$0.00         1       \$261,730.00       0.05% 0       \$0.00         1       \$199,759.68       0.04% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00         8       \$1,603,440.23       0.32% 0       \$0.00         1       \$152,811.87       0.03% 0       \$0.00         2       \$652,415.16       0.13% 0       \$0.00         2       \$652,415.16       0.13% 0       \$0.00         2       \$370,000.00       0.05% 0       \$0.00         2       \$370,000.00       0.07% 0       \$0.00         2       \$370,000.00       0.07% 0       \$0.00         3       \$1,493,195.50       0.3% 0       \$0.00         4       \$294,637.28       0.06% 0       \$0.00         2       \$375,805.23       0.07% 0       \$0.00     <	3 \$635,532.51 0.13% 0 \$0.00 NA  1 \$173,062.56 0.03% 0 \$0.00 NA  4 \$755,209.14 0.15% 0 \$0.00 NA  1 \$191,464.29 0.04% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  22 \$6,582,383.87 1.31% 0 \$0.00 NA  1 \$261,730.00 0.05% 0 \$0.00 NA  1 \$199,759.68 0.04% 0 \$0.00 NA  1 \$230,000.00 0.05% 0 \$0.00 NA  1 \$152,811.87 0.03% 0 \$0.00 NA  1 \$149,819.77 0.03% 0 \$0.00 NA  2 \$652,415.16 0.13% 0 \$0.00 NA  2 \$652,415.16 0.13% 0 \$0.00 NA  2 \$375,000.00 0.05% 0 \$0.00 NA  1 \$275,660.63 0.05% 0 \$0.00 NA  2 \$370,000.00 0.05% 0 \$0.00 NA  1 \$294,637.28 0.06% 0 \$0.00 NA  2 \$375,805.23 0.07% 0 \$0.00 NA

LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	\$0.00	NA 0	
LEGACY BANKS	3	\$504,573.84	0.1%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%		NA 0	
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$576,798.69	0.11%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	\$0.00	NA 0	
MACON BANK, INC.	3	\$538,304.99	0.11%	\$0.00	NA 0	
MAGNA BANK	5	\$1,389,566.57	0.28%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA 0	
MARQUETTE BANK	1	\$223,718.18	0.04%	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT	2	\$490,900.00	0.1%	\$0.00	NA 0	

UNION						
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0 \$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0 \$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0 \$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%			
MIDWESTONE BANK	2	\$505,000.00	0.1%	0 \$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0 \$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA 0	\$
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0 \$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0 \$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0 \$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0 \$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0 \$0.00	NA 0	\$
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0 \$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0 \$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0 \$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0 \$0.00	NA 0	\$
NEW ERA BANK	1	\$152,000.00	0.03%	0 \$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0 \$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0 \$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0 \$0.00	NA 0	\$
	1	\$344,575.79	0.07%	0 \$0.00	NA 0	\$

NORTH SHORE BANK, A CO-OPERATIVE						
BANK				1		
NORTHAMPTON	1	\$214,400.00	0.04%	\$0.00	NA	) \$
COOPERATIVE BANK		, ,				
NORTHERN OHIO		<b>#164 000 00</b>	0.02	40.00	27.4	
INVESTMENT	1	\$164,000.00	0.03%	\$0.00	NA	9
COMPANY						
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	\$0.00	NA	9
				+		
NORTHWESTERN MORTCA CE COMPANY	10	\$2,211,576.05	0.44%	\$0.00	NA	) \$
MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	\$0.00	NA	) \$
NUMERICA CREDIT						
UNION	3	\$660,986.27	0.13%	\$0.00	NA	) \$
NUVISION FEDERAL						
CREDIT UNION	1	\$416,498.95	0.08%	\$0.00	NA	) \$
OAK TRUST AND						
	2	\$621,252.64	0.12%	\$0.00	NA	) \$
SAVINGS BANK	7	¢1 (21 40( 5(	0.2207	0 00	NI A	) (
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	\$0.00	NA	) \$
OLD FORT BANKING	1	\$228,225.44	0.05%	\$0.00	NA	) \$
COMPANY		·				
OREGON FIRST		<b>#150,000,00</b>	0.020	Φ0.00	NT A	
COMMUNITY CREDIT	1	\$150,000.00	0.03%	\$0.00	NA	9
UNION						
ORNL FEDERAL	4	\$717,801.32	0.14%	\$0.00	NA	) 9
CREDIT UNION			0.40~		37.1	2 4
ORRSTOWN BANK	3	\$588,501.33	0.12%	\$0.00	NA	)
PANHANDLE STATE	1	\$176,000.00	0.03%	\$0.00	NA	) \$
BANK		·		·		
PARK BANK	1	\$300,000.00	0.06%	\$0.00	NA	) \$
PARTNERS FEDERAL	1	\$169,000.00	0.03%	\$0.00	NA	) 9
CREDIT UNION		4107,000.00	0.00,0	ψο.σσ	- 1,1-1	
PATELCO CREDIT	6	\$1,498,919.59	0.3%	\$0.00	NA	) §
UNION				·		
PBI BANK	1	\$159,000.00	0.03%	\$0.00	NA	) \$
PENTAGON FEDERAL	1	\$367,535.29	0.07%	\$0.00	NA	) §
CREDIT UNION	1	\$307,333.27	0.0770	φυ.σο	11/21	1
PEOPLES BANK &						
TRUST COMPANY OF	1	\$259,672.89	0.05%	\$0.00	NA	) \$
PICKETT COUNTY						
PEOPLES TRUST						
COMPANY OF ST.	1	\$271,665.55	0.05%	\$0.00	NA	9 \$
ALBANS						
PHH MORTGAGE	5	\$1,542,664.68	0.31%	\$0.00	NA	9
CORPORATION						
	1	\$355,122.76	0.07%	\$0.00	NA	) \$
1 1	I		I	1	ı l	1

PLANTATION FEDERAL BANK						
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$208,000.00	0.04%	\$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	\$0.00	NA 0	\$
RABOBANK, N.A.	8	\$2,249,423.98	0.45%	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	\$0.00	NA 0	\$
REGIONS BANK	1	\$172,502.48	0.03%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	\$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	\$0.00	NA 0	\$
S&T BANK	4	\$905,348.63	0.18%	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$456,431.89	0.09%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	\$0.00	NA 0	\$

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SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0 \$0.00	) NA	\$
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0 \$0.00	) NA (	\$
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0 \$0.00	) NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0 \$0.00	) NA (	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0 \$0.00	) NA	\$(
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0 \$0.00	) NA (	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	) NA	\$
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0 \$0.00	) NA (	\$
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0 \$0.00	) NA (	\$
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0 \$0.00	) NA	\$
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0 \$0.00	) NA	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0 \$0.00	) NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0 \$0.00	) NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0 \$0.00	) NA	\$
ST. MARYS BANK	1	\$216,739.26	0.04%	0 \$0.00	) NA (	\$
ST. MARYS CREDIT UNION	1	\$353,574.65				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0 \$0.00	) NA	\$
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0 \$0.00	) NA (	\$
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0 \$0.00	) NA (	\$
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0 \$0.00	) NA	\$
STATE BANK AND TRUST	2	\$470,750.00	0.09%	0 \$0.00	) NA	\$
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0 \$0.00	) NA	\$

STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$181,771.02	0.04%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37% 0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$380,000.00	0.08%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$250,298.90	0.05%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$192,161.42	0.04%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA	0	\$
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0				\$
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0				\$
	2	\$449,000.00	0.09% 0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 1	\$171,265.94	NA	1 \$171,26
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	·	NA	
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0	·	NA	
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$646,980.25	0.13% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA	0 \$
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$560,100.00	0.11% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25% 0	\$0.00	NA	0 \$

VIRGINIA CREDIT

	UNION, INC.	2	\$433,670.47	0.09% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	4	\$980,526.91	0.19% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$828,300.00	0.16% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17% 0	\$0.00	NA 0	\$
	W 10 FEDERAL CREDIT						
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA 0	\$
		239	\$278,000.00 \$57,299,923.85	0.06% 0 11.4% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	UNION	239 <b>2,075</b>			·	NA 0	
Total	UNION		\$57,299,923.85	11.4% 0	\$0.00	NA 0	\$
Total 31412P2W0	UNION		\$57,299,923.85	11.4% 0	\$0.00	NA 0	\$171,26
	UNION Unavailable		\$57,299,923.85 <b>\$504,340,311.84</b>	11.4% 0 100% 2	\$0.00 <b>\$349,910.92</b>	NA 0	\$171,26 \$171,26
	UNION Unavailable  ALLIANCE BANK		\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55	11.4% 0 100% 2 2.49% 0	\$0.00 <b>\$349,910.92</b> \$0.00	NA 0 1 NA 0	\$ <b>\$171,26</b> \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT		\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08	11.4% 0 100% 2 2.49% 0 2.3% 0	\$0.00 <b>\$349,910.92</b> \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ <b>\$171,26</b> \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL		\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0	\$0.00 <b>\$349,910.92</b> \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$171,26 \$ \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL		\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27 \$96,709.91	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0 2.32% 0	\$0.00 <b>\$349,910.92</b> \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$171,26 \$ \$ \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION		\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27 \$96,709.91 \$86,919.68	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0 2.32% 0 2.09% 0	\$0.00 <b>\$349,910.92</b> \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$171,26 \$ \$ \$ \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION HONOR STATE BANK HSBC MORTGAGE	1 1 1 1 1	\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27 \$96,709.91 \$86,919.68 \$97,200.00	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0 2.32% 0 2.09% 0 2.33% 0	\$0.00 \$349,910.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$171,26 \$ \$ \$ \$ \$ \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL	1 1 1 1 1	\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27 \$96,709.91 \$86,919.68 \$97,200.00 \$286,396.02	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0 2.32% 0 2.09% 0 2.33% 0 6.88% 0	\$0.00 \$349,910.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$171,26 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE	1 1 1 1 1 3 1 1	\$57,299,923.85 <b>\$504,340,311.84</b> \$103,661.55 \$95,911.08 \$98,605.27 \$96,709.91 \$86,919.68 \$97,200.00 \$286,396.02 \$109,500.00	11.4% 0 100% 2 2.49% 0 2.3% 0 2.37% 0 2.32% 0 2.09% 0 2.33% 0 6.88% 0 2.63% 0	\$0.00 \$349,910.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$171,26 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	SAVINGS BANK OF MAINE						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34% 0	\$0.00	NA (	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55% 0	\$0.00	NA (	0 \$(
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25% 0	\$0.00	NA	
	Unavailable	32	\$2,804,716.12	61.13% 0	\$0.00	NA (	
Total		49	\$4,423,447.00	100% 0	\$0.00		0 \$
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87% 0	\$0.00	NA	0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45% 0	\$0.00	NA	0 \$
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1% 0	\$0.00	NA	
<u> </u>	FIRST PLACE BANK	1	\$115,817.84	5.89% 0	\$0.00	NA (	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79% 0	\$0.00	NA	
	Unavailable	11	\$1,159,079.22	53.04% 0	\$0.00	NA (	
Total		19	\$2,082,638.00	100% 0	\$0.00		0 \$
		<del></del>					
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82% 0	\$0.00	NA	0 \$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92% 0	\$0.00	NA	0 \$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$125,056.72	9.42% 0	\$0.00	NA (	0 \$6
	LAKE AREA BANK	1	\$148,362.46	11	\$0.00	NA (	
	Unavailable	2	\$253,827.28	19.12% 0	\$0.00	NA (	0 \$
Total		10	\$1,328,143.76	100% 0	\$0.00		0 \$
							<u> </u>
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1% 0	\$0.00	NA (	0 \$

CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	\$0.00	NA 0	\$
CENTREBANK	1	\$84,000.00	2% (	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%			
CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	\$0.00	NA 0	\$(
ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9% (	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$67,137.76	1.6%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69% (	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76% (	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$80,960.00	1.92% (	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17% (	\$0.00	NA 0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57% (	\$0.00	NA 0	\$
	1	\$55,819.45	1.33%	\$0.00	NA 0	\$

	WOOD COUNTY NATIONAL BANK							
	Unavailable	38	\$2,353,924.42	54.19% (	\$0.00	NA	0	\$
Total		72	\$4,281,080.00	100%	\$0.00		0	\$
							Щ	
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37% (	\$0.00	NA	0	\$
	SAVINGS BANK OF	1		11.28% (				
	MENDOCINO COUNTY	1	\$182,400.00		· ·		Н	\$
<u> </u>	Unavailable	1	\$224,386.49	13.88%			0	\$
Total		5	\$1,616,311.80	100%	\$0.00		0	\$
21412D2D5	EIDCE DI ACE DANIZ	1	¢00.400.05	4.500	φο οο	D.T.A.	0	φ.
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53% (	\$0.00	NA	U	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26% (	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	\$0.00	NA	0	\$
	Unavailable	19	\$1,728,472.55	78.79% (	\$0.00	NA	0	\$
Total		24	\$2,193,901.13	100%	\$0.00		0	\$
							igdash	
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99% (	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	\$0.00	NA	0	\$
	Unavailable	18	\$1,863,937.08	84.88%	\$0.00	NA	0	\$
Total		21	\$2,195,940.38	100%	\$0.00		0	\$
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	\$0.00	NA	0	\$
	Unavailable	27	\$3,283,455.55	93.44% (	\$0.00	NA	0	\$
Total		29	\$3,514,103.66	100%	\$0.00		0	\$
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26% (	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	\$0.00	NA	0	\$
	Unavailable	13	\$797,918.68	70.21%	\$0.00	NA	0	\$
Total		20	\$1,136,584.34	100%	\$0.00		0	\$

31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	)	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA		\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA 0		\$
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA		\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA		\$
	Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA C		\$
Total		35	\$2,343,114.20	100%	0	\$0.00	0		\$
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA		\$
	REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NAC		\$
	Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NAC	)	\$
Total		8	\$1,056,856.20	100%	0	\$0.00	0		\$
21412D2112	DANIZEDIANGIAI EGD	1	Φ.(0. 21.6.70	5.06M	0	Φ0.00	<b>NIA</b> 6		
31412P3H2	BANKFINANCIAL FSB E-CENTRAL CREDIT UNION	1	\$68,216.79 \$66,917.47	5.96% 5.85%		\$0.00 \$0.00	NA 0		\$ \$
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA		\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA		\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA 0		\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA		\$
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA 0	)	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA		\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA 0	)	\$
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NAC		\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NAC		\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA		\$
	Unavailable	2	\$169,773.43	14.82%		\$0.00	NA 0	)	\$
Total		15	\$1,144,833.41	100%	0	\$0.00	0		\$
31412P3J8		8	\$1,628,451.88	100%	0	\$0.00	NA 0	)	\$

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	HSBC MORTGAGE CORPORATION (USA)								
Total		8	\$1,628,451.88	100%	0	\$0.00		0	\$
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$
Total		11	\$2,640,815.35	100%	0	\$0.00		0	\$
31412P3L3	Unavailable	323	\$37,154,348.28	100%	_	\$0.00		0	
Total		323	\$37,154,348.28	100%	0	\$0.00		0	\$
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	1	\$470,374.81	NA	1	\$470,37
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33% 0	\$0.00	NA	0 \$
EVERBANK	1	\$414,891.84	0.27% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76% 0			
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	2	\$643,518.83	0.43% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5% 1	\$157,238.44	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA	0 \$6
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA	0 \$
NCB, FSB	7	\$1,922,045.67	1.27% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$732,609.79	0.49% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$139,835.64	0.09% 0	\$0.00		
	4	\$1,035,654.93	0.69% 0	\$0.00	NA	0 \$

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	QUORUM FEDERAL CREDIT UNION						
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8% 0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	\$0.00	NA	\$
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09% 0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77% 0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17% 0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25% 0	\$0.00	NA	\$
	Unavailable	9	\$2,595,698.70	1.73% 0	\$0.00	NAC	
Total		528	\$150,915,733.64	100% 2	\$627,613.25	1	\$470,37
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$184,977.47	6.41% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$193,467.26	6.7% 0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36% 0	\$0.00	NA	
Total		16	\$2,885,978.86	100% 0	\$0.00	0	\$
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22% 0	\$0.00	NA	\$

ALLIANCE BANK	1	\$228,520.00	0.31%	0 \$0.00	NA 0	\$
ALTRA FEDERAL	4	\$850,685.81	1.14%	0 \$0.00	NA 0	\$
CREDIT UNION		, ,		1		
AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0 \$0.00	NA 0	\$
AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0 \$0.00	NA 0	\$
AMERICAN FINANCE	20					
HOUSE LARIBA	6	\$899,396.65	1.2%	0 \$0.00	NA 0	\$
AMERICAN NATIONAL	22	Φ4 020 <b>545 24</b>	6 47 64	φο οο	N.T.A. C.	
BANK, TERRELL	22	\$4,839,545.24	6.47%	0 \$0.00	NA 0	\$
AMERICAN NATIONAL						
BANK, WICHITA	13	\$2,511,573.63	3.36%	0 \$0.00	NA 0	\$
FALLS						
BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0 \$0.00	NA 0	\$
BAXTER CREDIT						
UNION	2	\$402,412.88	0.54%	0 \$0.00	NA 0	\$
BENCHMARK BANK	8	\$1,692,087.82	2.26%	0 \$0.00	NA 0	\$
CENTRAL MORTGAGE	1	\$205.240.60	0.38%	0 00	NIA C	
COMPANY	1	\$285,240.68		· ·	NA 0	\$
CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0 \$0.00	NA 0	\$
CITY NATIONAL BANK	3	\$590,656.41	0.79%	0 \$0.00	NA 0	\$
OF SULPHUR SPRINGS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		-
COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0 \$0.00	NA 0	\$
DURANT BANK AND						
TRUST COMPANY	6	\$1,872,879.09	2.5%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK		Φ1 <b>2</b> 6 <b>25 7</b> 0 0	0.150	φ	77.4	
TEXAS	1	\$126,255.00	0.17%	0 \$0.00	NA 0	\$
FIRST MORTGAGE	17	\$3,760,196.28	5.03%	0 \$0.00	NA 0	\$
COMPANY, L.L.C.	1 /	ψ3,700,170.20	3.0370	\$0.00	11710	γ Ψ
FIRST NATIONAL	2	\$655,900.91	0.88%	0 \$0.00	NA 0	\$
BANK					<del>                                     </del>	
GATEWAY MORTGAGE GROUP	1	\$134,330.78	0.18%	0 \$0.00	NA 0	\$
LLC	1	ψ154,550.76	0.1070	\$0.00	11710	΄ Ι
GMFS, LLC	2	\$384,743.92	0.51%	0 \$0.00	NA 0	\$
GUARDIAN		ŕ				
MORTGAGE COMPANY	54	\$11,430,813.67	15.28%	0 \$0.00	NA 0	\$
INC.					<del>                                     </del>	
HEARTLAND BANK	1	\$212,044.90	0.28%	0 \$0.00	NA 0	\$
INTERNATIONAL DANK OF COMMERCE	4	\$990,767.20	1.32%	0 \$0.00	NA 0	\$
BANK OF COMMERCE		,		<del> </del>	+	<u> </u>
LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0 \$0.00	NA 0	\$
LEADER ONE				1		
FINANCIAL	2	\$596,324.86	0.8%	0 \$0.00	NA 0	\$
CORPORATION		,				

MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	\$0.00	NA	0	
METLIFE BANK, NA	2	\$359,580.67	0.48%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%		NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	\$0.00	NA	0	
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	\$0.00	NA	0	
PIONEER BANK	2	\$451,572.33	0.6%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	\$0.00	NA	0	
TEXAS BANK	1	\$276,459.65	0.37%	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE	2	\$399,504.27	0.53%	\$0.00	NA	0	

	COMPANY, LLC								
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$
Total		356	\$74,812,934.88	100%	0	\$0.00		0	\$
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$
Total		60	\$19,197,966.79	100%	0	\$0.00		0	\$
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$956,961.35	1.75%		\$0.00	NA		\$
	Unavailable	223	\$51,985,956.83	95.15%	_	\$0.00	NA	0	\$
Total		235	\$54,636,716.26	100%	0	\$0.00		0	\$
								-	
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$
		1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK

TEXAS

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11% 0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98% 0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54% 0	\$0.00	NA	) \$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52% 0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16% 0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51% 0	\$0.00	NA	) \$(
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$230,885.72	1.09% 0	\$0.00	NA	) \$
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49% 0		NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45% 0	\$0.00	NA 0	) \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83% 0	\$0.00	NA	) \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77% 0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49% 0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1% 0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84% 0	\$0.00	NA	\$
	Unavailable	7	\$1,670,330.11	7.91% 0	\$0.00	NAC	
Total		84	\$21,118,361.39	100% 0	\$0.00	0	\$
		$\sqcup$					<u> </u>
31412P3T6	CRESCENT MORTGAGE COMPANY		\$240,723.57	5.68% 0			
	Unavailable	16	\$3,999,978.54	94.32% 0		1	
Total		17	\$4,240,702.11	100% 0	\$0.00	U	\$
31412P3U3		1	\$375,000.00	3.77% 0	\$0.00	NA 0	\$
						303	3

	ABACUS FEDERAL SAVINGS BANK						
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84% 0	\$0.00	NA	0 \$
	EVERBANK	$\frac{1}{1}$	\$433,662.97	4.36% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	4			·		
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18% 0	\$0.00	NA	0 \$
	OCEANFIRST BANK	1	\$210,000.00	2.11% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,751,570.01	17.63% 0	\$0.00	NA	0 \$
Total		32	†		\$0.00		0 \$
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37% 0	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$176,000.00		\$0.00		_
	Unavailable	1	\$182,400.00		The state of the s		
Total		9	\$2,389,346.55	100% 0	\$0.00		0 \$
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46% 1	\$90,619.79	NA 1	1 \$90,61
	511111100 2111-	8	\$1,081,369.27	0.58% 0	\$0.00	NA	0 \$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0	
ADVANTAGE BANK	7	\$573,107.15	0.3% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02% 0	\$0.00	NA 0	
AF BANK	4	\$357,652.17	0.19% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA 0	
ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA 0	
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.07% 0	\$0.00	NA 0	

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ASSOCIATION						
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	\$0.00	NA 0	\$
AUBURNBANK	2	\$180,000.00	0.1% (	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	\$0.00		
AVIDIA BANK	4	\$1,102,000.00	0.59% (	\$0.00	NA 0	\$
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$219,747.84	0.12%	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	\$0.00	NA 0	
BANK OF LANCASTER	1	\$108,274.30	0.06%	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$113,350.36	0.06%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	\$0.00	NA 0	\$
BANK OF STANLY	3	\$349,654.03	0.19% (	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$773,223.67	0.41%	\$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$158,267.91	0.08%	\$0.00	NA 0	\$
BANKFINANCIAL FSB	7	\$926,494.49	0.49% (	\$0.00	NA 0	\$
BANKIOWA	2	\$119,451.63	0.06%	\$0.00	NA 0	\$
BANKWEST	1	\$19,868.60	0.01%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	10	\$974,907.78	0.52%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	\$0.00	NA 0	\$
BROKAW CREDIT UNION	1	\$43,565.66	0.02%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$377,648.40	0.2% (	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	\$0.00	NA 0	\$

CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	\$0.00	NA 0	\$
CENTRAL BANK PROVO	OF 2	\$221,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL MORTO COMPANY	GAGE 39	\$4,003,266.15	2.13%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	Г 3	\$505,362.42	0.27%	\$0.00	NA 0	\$(
CENTRAL SAVIN BANK	GS 2	\$315,628.05	0.17%	\$0.00	NA 0	\$
CENTRIS FEDERA CREDIT UNION	AL 3	\$215,711.59	0.11%	\$0.00	NA 0	\$
CENTRUE BANK	8	\$627,661.59	0.33%	\$0.00	NA 0	\$
CFCU COMMUNI' CREDIT UNION		\$764,300.64				
CHARLES RIVER	BANK 2	\$184,000.00	0.1%	\$0.00	NA 0	\$
CHARTER BANK	5	\$462,516.06	0.25%	\$0.00	NA 0	\$
CHEMICAL BANK	X 1	\$57,000.00	0.03%	\$0.00	NA 0	\$
CITIZENS 1ST BA	NK 1	\$65,562.62	0.03%	\$0.00	NA 0	\$
CITIZENS BANK	2	\$214,000.00	0.11%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	\$0.00	NA 0	\$
CITIZENS NATION BANK	NAL 3	\$316,000.00	0.17%	\$0.00	NA 0	\$
CITY NATIONAL OF SULPHUR SPR	1 /1	\$396,394.02	0.21%	\$0.00	NA 0	\$
CLINTON NATION BANK	NAL 3	\$194,596.09	0.1%	\$0.00	NA 0	\$
CLINTON SAVINO BANK	GS 4	\$761,000.00	0.4%	\$0.00	NA 0	\$
COASTAL FEDER CREDIT UNION	AL 12	\$1,447,131.26	0.77%	\$0.00	NA 0	\$
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$65,692.63	0.03%	\$0.00	NA 0	\$
COMMUNITY BAT MORTGAGE CORPORATION	NC 1	\$81,526.87	0.04%	\$0.00	NA 0	\$(
COMMUNITY BATTRUST CO.	NK & 8	\$1,451,329.37	0.77%	\$0.00	NA 0	\$(
	1	\$188,735.01	0.1%	\$0.00	NA 0	\$
	•	•	-		•	

COMMUNITY MORTGAGE FUNDING,						
LLC						<u> </u>
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	\$0.00	NA	\$
COMMUNITY STATE BANK	3	\$291,309.15	0.15%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	\$0.00	NA	\$
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$95,965.33	0.05%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	\$0.00	NA (	\$
CORTRUST BANK	2	\$145,970.10	0.08%	\$0.00	NA (	) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	\$0.00	NA	\$
CUMANET, LLC	2	\$402,384.91	0.21%	\$0.00	NA (	) \$
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$
DENALI STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA (	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	\$0.00	NA	\$
DEXTER CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA	\$
DIME BANK	3	\$752,369.57	0.4%	\$0.00	NA (	) \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%			
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	\$0.00	NA	\$
DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	\$0.00	NA	\$

DUPONT STATE BANK	1	\$140,000.00	0.07% (	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	\$0.00	NA 0	
EASTWOOD BANK	1	\$54,633.82	0.03%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	\$0.00	NA 0	
ESB FINANCIAL	2	\$288,346.54	0.15% (	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$113,700.00	0.06%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	\$0.00	NA 0	
FIRST BANK	1	\$45,040.13	0.02%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$42,515.04	0.02%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,133,286.70	0.6%	\$0.00	NA 0	

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LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$695,583.27	0.37% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA 0	\$

	T STATE BANK OF TERN ILLINOIS	2	\$175,325.40	0.09%	\$0.00	NA 0	\$
	T TECHNOLOGY DIT UNION	8	\$1,091,013.50	0.58%	\$0.00	NA 0	\$(
	T UNITED BANK	2	\$244,434.09	0.13% (	\$0.00	NA 0	\$
	TBANK PUERTO	3					
FLOI UNIO	RIDA CREDIT ON	2	\$238,363.30	0.13%	\$0.00	NA 0	\$
FORU	UM CREDIT UNION	1	\$204,827.14	0.11%	\$0.00	NA 0	\$
FRAI TRUS	NDSEN BANK & ST	1	\$108,870.30	0.06%	\$0.00	NA 0	\$
FREM	MONT BANK	73	\$11,163,436.80	5.94% (	\$0.00	NA 0	
FULT	ΓON BANK	39	\$5,348,165.12	2.84%	0 \$0.00	NA 0	\$
MOR	EWAY TGAGE PORATION	2	\$149,597.78	0.08%	\$0.00	NA 0	\$
	RGETOWN INGS BANK	1	\$53,645.21	0.03%	\$0.00	NA 0	\$
GMA	C BANK	1	\$127,346.47	0.07%	\$0.00	NA 0	\$
GMF	S, LLC	1	\$71,298.00	0.04%	0 \$0.00	NA 0	\$
GOLI FSA	DEN BELT BANK,	2	\$245,000.00	0.13%	\$0.00	NA 0	\$
	ATER NEVADA TGAGE SERVICES	1	\$90,000.00	0.05%	\$0.00	NA 0	\$
	YLOCK FEDERAL DIT UNION	9	\$639,610.70	0.34%	\$0.00	NA 0	\$
GUA UNIO	RDIAN CREDIT ON	2	\$154,404.75	0.08%	\$0.00	NA 0	\$
	RDIAN TGAGE COMPANY	13	\$2,517,685.41	1.34%(	\$0.00	NA 0	\$
HAR BAN	VARD SAVINGS K	1	\$110,000.00	0.06%	\$0.00	NA 0	\$
HEA	RTLAND BANK	2	\$201,856.06	0.11%	\$0.00	NA 0	\$
HEAD UNIO	RTLAND CREDIT ON	2	\$248,845.22	0.13%	\$0.00	NA 0	\$
NAT	GET BANK, IONAL OCIATION	3	\$377,000.00	0.2%	\$0.00	NA 0	\$
	ORY POINT BANK TRUST, FSB	1	\$60,000.00	0.03%	\$0.00	NA 0	\$
	IE FEDERAL INGS BANK	1	\$209,000.00	0.11%	\$0.00	NA 0	\$
	IE SAVINGS AND N COMPANY	1	\$121,689.80	0.06%	\$0.00	NA 0	\$
	IE SAVINGS BANK LBEMARLE SSB	2	\$241,500.00	0.13%	\$0.00	NA 0	\$
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HOME ST	TATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$
HOMETO	OWN BANK	1	\$241,600.00	0.13% 0	\$0.00	NA	0 \$
HONESD NATION	ALE AL BANK THE	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
HONOR S	STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA	0 \$
	ORTGAGE ATION (USA)	24	\$508,014.94	0.27%	\$0.00	NA	0 \$
	HERITAGE L CREDIT	1	\$198,668.43	0.11% 0	\$0.00	NA	0 \$
I-C FEDE UNION	RAL CREDIT	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
IDAHO C CREDIT		1	\$106,700.00	0.06%	\$0.00	NA	0 \$
IDEAL M BANKER	ORTGAGE S, LTD.	1	\$241,382.14	0.13%	\$0.00	NA	0 \$
IH MISSI VALLEY UNION		1	\$54,400.00	0.03% 0	\$0.00	NA	0 \$
ILLINI BA	ANK	8	\$571,393.39	0.3% 0	\$0.00	NA	0 \$
ILLINOIS BANK	NATIONAL	7	\$652,799.86	0.35%	\$0.00	NA	0 \$
INDEPEN CORPOR	IDENT BANK ATION	2	\$163,915.95	0.09%	\$0.00	NA	0 \$
	ATIONAL F COMMERCE	4	\$493,858.67	0.26%	\$0.00	NA	0 \$
INVESTO BANK	ORS SAVINGS	4	\$817,642.39	0.43% 0	\$0.00	NA	0 \$6
IOWA ST	ATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA	0 \$
	NION BANK JST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA	0 \$
ISB COM BANK	MUNITY	1	\$53,000.00	0.03%	\$0.00	NA	0 \$
JAMES B COMPAN	. NUTTER AND IY	2	\$330,058.77	0.18%	\$0.00	NA	0 \$
JEANNE UNION	DARC CREDIT	1	\$90,199.46	0.05%	\$0.00	NA	0 \$6
KERN SO FEDERAI UNION	THOOLS L CREDIT	7	\$804,428.85	0.43% 0	\$0.00	NA	0 \$
L&N FED UNION	DERAL CREDIT	9	\$790,311.83	0.42% 0	\$0.00	NA	0 \$
LA SALL BANK	E STATE	2	\$166,500.00	0.09% 0	\$0.00	NA	0 \$
LAKE FC TRUST	REST BANK &	7	\$1,400,926.69	0.75% 0	\$0.00	NA	0 \$
LAKE MO COMPAN	ORTGAGE IY INC.	4	\$347,156.87	0.18%	\$0.00	NA	0 \$

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LANGLEY FE CREDIT UNIO	1 '/	7	\$777,534.09	0.41%	0	\$0.00	NA	0	\$
LEA COUNTY BANK		2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BAN	NK, N.A. 3	3	\$646,000.00	0.34%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATIO	E 1	1	\$161,666.43						\$
LEGACY BAN		t	\$412,255.25	0.22%	0	\$0.00	NA	0	\$
LES BOIS CRI UNION		1	\$150,000.00						\$
LIBERTY FEI SAVINGS BA		1	\$104,300.92	0.06%	0	\$0.00	NA	0	\$
LYONS MOR' SERVICES, IN		1	\$112,749.33	0.06%	0	\$0.00	NA	0	\$
MACHIAS SA BANK	VINGS 1	1	\$75,500.68	0.04%	0	\$0.00	NA	0	\$
MANUFACTU BANK AND T		1	\$67,550.25	0.04%	0	\$0.00	NA	0	\$
MARINE BAN MORTGAGE	1 13	3	\$962,831.33	0.51%	0	\$0.00	NA	0	\$
MARQUETTE	E BANK 6	5	\$1,267,420.44	0.67%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY UNION	CREDIT 2	2	\$125,459.51	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT	TUNION 3	3	\$333,942.78	0.18%	0	\$0.00	NA	0	\$
MCCUE MOR COMPANY, T		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS BANK	SAVINGS 1	1	\$218,525.54	0.12%	0	\$0.00	NA	0	\$
MEMBER HO L.L.C.	ME LOAN, 2	2	\$132,839.64	0.07%	0	\$0.00	NA	0	\$
MEMBERS M COMPANY IN		ı	\$100,332.00	0.05%	0	\$0.00	NA	0	\$
MEMPHIS AR TEACHERS C UNION		3	\$183,188.47	0.1%	0	\$0.00	NA	0	\$
MERCANTILI SAVINGS BA	1 5	5	\$417,205.32	0.22%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL ASSOCIATIO	15	5	\$1,249,284.74	0.66%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, L	LC 3	3	\$746,915.95	0.4%	0	\$0.00	NA	0	\$
MID MINNES FEDERAL CR UNION		2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
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	MID-PENN BANK	1	\$62,000.00	0.03%	0 \$0.00	NA 0	\$
	MIDWEST BANK OF	1	\$38,740.35	0.02%	\$0.00	NA 0	\$
	WESTERN ILLINOIS	1	Ψ30,740.33	0.0270	φ0.00	11710	Ψ
	MIDWEST	2	\$192,376.71	0.1%	\$0.00	NA 0	\$
	COMMUNITY BANK		<del>+</del>		+ + + + + + + + + + + + + + + + + + + +		,
	MIDWEST FINANCIAL	1	\$174,400.00	0.09%	\$0.00	NA 0	\$
	CREDIT UNION	1.1	¢1.077.290.00	0.5707	φο οο	NIA O	¢.
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%			
	MILFORD BANK, THE	5	\$696,250.18	0.37%	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	\$0.00	NA 0	\$
	MISSOULA FEDERAL				+		
	CREDIT UNION	2	\$246,081.82	0.13%	\$0.00	NA 0	\$
	MORGAN FEDERAL						
	BANK	1	\$251,337.78	0.13%	\$0.00	NA 0	\$
	MORRILL & JANES						
	BANK AND TRUST	1	\$89,404.75	0.05%	\$0.00	NA 0	\$
	COMPANY		. ,				
	MORTGAGE CENTER,	9	¢067.200.20	0.5107	\$0.00	NAO	¢.
	LLC	9	\$967,390.39	0.51%	\$0.00	NA 0	\$
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	\$0.00	NA 0	\$
	MUTUAL SAVINGS	2	\$116,000.00	0.06%	\$0.00	NA 0	\$
	ASSOCIATION FSA		\$110,000.00	0.00 //	90.00	INAU	φ
	NATIONAL BANK OF	1	\$67,550.26	0.04%	\$0.00	NA 0	\$
	MIDDLEBURY	1	ψ07,330.20	0.0476	σ ψο.σσ	11110	Ψ
	NATIONAL EXCHANGE	1	\$158,000.00	0.08%	\$0.00	NA 0	\$
	BANK AND TRUST		,,		1 2 2 2 2		
	NATIONWIDE	_	¢010 <i>554</i> 20	0.4407	\$0.00	NA O	¢.
	ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	\$0.00	NA 0	\$
	NCB, FSB	1	\$129,145.89	0.07%	0 \$0.00	NA 0	\$
	NEIGHBORHOOD	1	\$129,143.09	0.07 /6 (	90.00	INAU	φ
	MORTGAGE	6	\$581,800.22	0.31%	\$0.00	NA 0	\$
	SOLUTIONS, LLC		φεσι,σσσ.==	0,6176			•
	NEW SOUTH FEDERAL		<b>#255.165.54</b>	0.100		774.0	Φ.
	SAVINGS BANK	3	\$355,165.74	0.19%	\$0.00	NA 0	\$
	NEWFIELD NATIONAL	2	¢400,000,00	0.2107	0 00	NAO	¢.
	BANK	2	\$400,000.00	0.21%	\$0.00	NA 0	\$
	NEWTOWN SAVINGS	7	\$1,662,976.67	0.88%	\$0.00	NA 0	\$
	BANK	,	\$1,002,970.07	0.88 //	\$0.00	INAU	φ
	NORTHWEST GEORGIA	1	\$42,000.00	0.02%	\$0.00	NA 0	\$
	BANK	1	ψ 12,000.00	0.0270	Ψ0.00	11710	Ψ
	NORTHWESTERN	9	\$1,305,037.75	0.69%	\$0.00	NA 0	\$
<u> </u>	MORTGAGE COMPANY		, ,= == ,== ,	2.27,3	+5.50		Ψ
	NORWOOD	2	\$555,321.39	0.3%	\$0.00	NA 0	\$
-	COOPERATIVE BANK						
	NUMARK CREDIT	2	\$355,000.00	0.19%	\$0.00	NA 0	\$
	UNION						

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NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0 \$0.00	NA	\$
OAK BANK	3	\$203,880.68	0.11%	0 \$0.00	NA (	\$
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0 \$0.00	NA	\$
OCEANFIRST BANK	2	\$483,883.10	0.26%	0 \$0.00	NA (	\$
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0 \$0.00	NA	\$
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0 \$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0 \$0.00	NA	\$
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0 \$0.00	NA	\$
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0 \$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0 \$0.00	NA	\$
ORRSTOWN BANK	1	\$50,000.00	0.03%	0 \$0.00	NA (	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0 \$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0 \$0.00	NA	\$
PARK BANK	3	\$228,724.03	0.12%	0 \$0.00	NA (	\$
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0 \$0.00	NA	\$
PBI BANK	1	\$108,500.00	0.06%	0 \$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0 \$0.00	NA (	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0 \$0.00	NA	\$
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0 \$0.00	NA	\$
PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0 \$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0 \$0.00	NA	\$(
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0 \$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0 \$0.00	NA	\$(

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PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	\$0.00	NA 0	\$
PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	\$0.00	NA 0	\$
REGIONS BANK	4	\$476,764.31	0.25% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$96,500.00	0.05% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	\$0.00	NA 0	\$
S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	3	\$168,868.17	0.09%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68% 0	\$0.00	NA 0	\$
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA 0	\$

FE U1 ST RI ST ST	PIRIT OF ALASKA EDERAL CREDIT NION  T. ANNE'S OF FALL IVER CREDIT UNION  T. CLAIR COUNTY	5	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
RI ST ST	IVER CREDIT UNION Γ. CLAIR COUNTY	5					Ī
TR TR			\$515,888.52	0.27% 0	\$0.00	NA	0 \$6
	ΓATE BANK	2	\$244,368.79	0.13% 0	\$0.00	NA	0 \$
	Γ. JAMES MORTGAGE ORPORATION	2	\$155,073.99	0.08% 0	\$0.00	NA	0 \$
ST	Γ. MARYS BANK	6	\$601,181.61	0.32% 0	\$0.00	NA	0 \$
	ГANDARD BANK AND RUST COMPANY	8	\$949,459.33	0.51% 0	\$0.00	NA	0 \$
M	FANDARD ORTGAGE ORPORATION	5	\$870,913.96	0.46% 0	\$0.00	NA	0 \$
	ΓANFORD FEDERAL REDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA	0 \$
	ГАТЕ BANK OF ROSS PLAINS	7	\$830,712.26	0.44% 0	\$0.00	NA	0 \$
1-	ГАТЕ BANK OF INCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA	0 \$
	TATE BANK OF NEW RAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA	0 \$
	ΓΑΤΕ BANK OF DUTHERN UTAH	2	\$227,500.00	0.12% 0	\$0.00	NA	0 \$
	TATE BANK OF THE AKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA	0 \$
	ΓΑΤΕ CENTRAL REDIT UNION	8	\$1,021,095.94	0.54% 0	\$0.00	NA	0 \$
	ΓEARNS LENDING, NC.	3	\$575,137.07	0.31% 0	\$0.00	NA	0 \$
	ΓERLING SAVINGS ANK	1	\$83,300.00	0.04% 0	\$0.00	NA	0 \$
N/	FILLWATER ATIONAL BANK & RUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA	0 \$
& ST	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA	0 \$
	UFFOLK COUNTY ATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA	0 \$
	UPERIOR FEDERAL REDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA	0 \$6
	ELCOM CREDIT NION	3	\$283,700.39	0.15% 0	\$0.00	NA	0 \$6
	EXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA	0 \$
		1	\$397,000.00				

THE CONSTRUCTION							
LOAN COMPANY, INC. DBA MEMBER HOME							
LENDING SERVICES,							
INC.							
THE FARMERS STATE						H	
BANK AND TRUST	3	\$164,910.45	0.09%	\$0.00	NA	n	\$
COMPANY	3	Ψ101,910.13	0.0570	φο.σσ	11/1		Ψ
THE FIRST NATIONAL						H	
BANK IN AMBOY	1	\$48,018.08	0.03%	\$0.00	NA	0	\$
THE FIRST NATIONAL						H	
BANK OF DENNISON	5	\$339,367.10	0.18%	\$0.00	NA	0	\$
THE FIRST NATIONAL						Ħ	
BANK OF LITCHFIELD	2	\$238,293.16	0.13%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT						H	
UNION	1	\$100,589.19	0.05%	\$0.00	NA	0	\$
THE HARVARD STATE						H	
BANK	3	\$200,600.00	0.11%	\$0.00	NA	0	\$
THE NATIONAL B&T						H	
OF SYCAMORE	13	\$1,283,366.69	0.68%	\$0.00	NA	0	\$
THE NATIONAL BANK						H	
OF OAK HARBOR	1	\$112,000.00	0.06%	\$0.00	NA	0	\$
THE						H	
NORTHUMBERLAND	1	\$50,000.00	0.03%	\$0.00	NA	$\cap$	\$
NATIONAL BANK	1	\$30,000.00	0.03%	\$0.00	NA	U	Ф
THE PARK BANK	5	\$579,254.86	0.31% (	\$0.00	NA	$\cap$	\$
THE SUMMIT FEDERAL	3	Ψ319,234.00	0.51 /0	\$0.00	IVA	0	Ψ
CREDIT UNION	2	\$182,000.00	0.1%	\$0.00	NA	0	\$
						H	
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	\$0.00	NA	0	\$
						H	
TINKER FEDERAL	5	\$540,878.27	0.29%	\$0.00	NA	0	\$
CREDIT UNION						H	
TLC COMMUNITY	1	\$54,000.00	0.03%	\$0.00	NA	0	\$
CREDIT UNION						H	
TOPLINE FEDERAL	1	\$88,000.00	0.05%	\$0.00	NA	0	\$
CREDIT UNION						H	
TOWN AND COUNTRY	4	¢204.025.70	0.170/	, ¢o, oo	D.T.A.		ф
BANC MORTGAGE	4	\$324,935.70	0.17%	\$0.00	NA	U	\$
SERVICES						H	
TOWNE MORTGAGE	2	\$260,882.73	0.14%	\$0.00	NA	0	\$
COMPANY						H	
TRAVERSE CITY	1	\$178,809.51	0.1%	\$0.00	NA	0	\$
STATE BANK		· ·				H	
ULSTER SAVINGS	2	\$292,000.00	0.16%	\$0.00	NA	0	\$
BANK		. ,				H	•
UNITED BANK AND	1	\$109,759.42	0.06%	\$0.00	NA	0	\$
TRUST COMPANY		. ,		· ·		Ц	
	4	\$341,267.77	0.18%	\$0.00	NA	0	\$
1 1		ļ	Į	I	ı İ	ı	

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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	5	\$396,139.24	0.21% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	\$0.00	NA	0 \$
WESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA	0 \$
Unavailable	137	\$15,021,192.74	8.02% 0	\$0.00	NA	0 \$

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Total		1,570	\$187,996,927.65	100%	1 \$90,619.79	1	\$90,61
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	\$0.00	NA(	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	\$0.00	NA	\$
	Unavailable	13	\$1,392,877.59			NA (	1
Total		48	\$6,213,120.56	100%	\$0.00	(	\$
24.44.25.27.2			<b>4.77</b> (00.00	0.400	40.00	77.1	
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	\$0.00	NA (	\$
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% (	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$34,601.62	0.11%	\$0.00	NA (	\$
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	\$0.00	NA	\$
	BANKNEWPORT	1	\$105,000.00	0.32%	\$0.00	NA (	\$
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	\$0.00	NA	\$

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						,
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$24,000.00	0.07%	\$0.00	NA	\$
CENTRUE BANK	1	\$52,000.00	0.16%	\$0.00	NA (	\$
CHARTER BANK	1	\$55,634.52	0.17%	\$0.00	NA	\$
CHEMICAL BANK	3	\$264,766.64	0.81%	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% (	\$0.00	NA	\$
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	\$0.00	NA	\$
DIME BANK	2	\$257,962.71	0.79% (	\$0.00	NA (	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	\$0.00	NA	\$
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	\$0.00	NA (	\$
FIRST CENTURY BANK	1	\$20,000.00	0.06%	\$0.00	NA (	\$
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	\$0.00	NA (	\$
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	\$0.00	NA (	\$
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% (	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	\$0.00	NA	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	\$0.00	NA	\$

FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	\$0.00	) NA	\$
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	\$0.00	) NA (	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$70,536.62	0.22%	\$0.00	NA C	\$
FREMONT BANK	19	\$2,081,881.45	6.39% (	\$0.00	NA C	_
FULTON BANK	2	\$161,123.57	0.49% (	\$0.00	NA C	\$
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	\$0.00	) NA (	\$
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% (	\$0.00	) NA	\$
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	\$0.00	NA 0	\$
HANCOCK BANK	1	\$211,000.00	0.65%			
HEARTLAND BANK	1	\$143,060.19	0.44% (	\$0.00		\$
HOME STATE BANK	1	\$76,560.41	0.23%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41% (	\$0.00	) NA (	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%(	\$0.00	) NA (	\$
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$150,000.00	0.46%	\$0.00	NA C	\$
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	\$0.00	NA 0	\$

MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$120,678.00	0.37%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$138,000.00	0.42%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	\$0.00	NA 0	\$
NCB, FSB	1	\$108,293.34	0.33%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%		NA 0	
NORTHWESTERN MORTGAGE COMPANY	. 1	\$140,000.00	0.43%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA 0	\$(
PARK BANK	1	\$48,810.75	0.15%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	\$0.00	NA 0	\$
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	\$0.00	NA 0	\$
S&T BANK	1	\$47,475.05	0.15%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	\$0.00	NA 0	\$

SAVINGS BANK OF MENDOCINO COUNTY						
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	\$0.00	NA	\$
STEARNS LENDING, INC.	2	\$136,109.18	0.42%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	\$0.00	NA	\$
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	\$0.00	NA	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17% (	\$0.00	NAO	\$
THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	\$0.00	NA	\$
TIERONE BANK	2	\$256,765.54	0.79%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$62,588.83	0.19%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	\$0.00	NA 0	\$
	1	\$127,170.17	0.39%	\$0.00	NA	\$

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	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$283,000.00	0.87%	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	\$0.00	NA	0 \$
	Unavailable	45	\$4,702,764.20	14.41%	\$0.00	NA	0 \$
Total		302	\$32,591,840.11	100%	\$0.00		0 \$
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	\$0.00	NA	0 \$
	Unavailable	2	\$338,400.63	13.27%	\$0.00	NA	0 \$
Total		23	\$2,551,842.75	100%	\$0.00		0 \$
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	\$0.00	NA	0 \$
	Unavailable	2	\$175,607.84	16.95%	\$0.00	NA	0 \$
Total		12	\$1,035,333.79	100%	\$0.00		0 \$
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	\$0.00	NA	0 \$
	AF BANK	1	\$206,474.22	0.28%	\$0.00	NA	0 \$
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0		NA	
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	\$0.00	NA	0 \$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$591,376.32	0.79%	\$0.00	NA	0 \$
BANK OF HAWAII	10	\$2,362,137.23	3.15%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$202,484.38	0.27%	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$553,059.94	0.74%	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	1	\$84,774.69	0.11%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	\$0.00	NA	0 \$
 CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	\$0.00	NA	9 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	\$0.00	NA	9
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	\$0.00	NA	9 \$
COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15%	\$0.00	NA	9
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	\$0.00	NA	9 \$
COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11%	\$0.00	NA	9 \$
 CORTRUST BANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34%	\$0.00	NA	0 \$6
 CREDIT UNION WEST	1	\$49,673.51	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0			
	2	\$323,177.04	0.43%	\$0.00	NA	0 \$

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	\$0.00	NA	\$
DFCU FINANCIAL	1	\$261,000.00	0.35%	\$0.00	NA	) \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	\$0.00	NA	\$
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	\$0.00	NA	\$
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$181,331.59	0.24%	\$0.00	NA	\$
FAA CREDIT UNION	1	\$204,471.82	0.27%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	\$0.00	NA	\$
	4	\$796,892.48	1.06%	\$0.00	NA	\$

FIRST NATIONAL BANK ALASKA						
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	\$0.00	NA 0	\$
FIRST PLACE BANK	2	\$227,024.70	0.3% (	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	\$0.00		
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$230,421.60	0.31%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	\$0.00	NA 0	\$
FREMONT BANK	2	\$483,750.39	0.65% (	\$0.00	NA 0	\$
FULTON BANK	20	\$3,520,374.00	4.7% (	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$164,580.90	0.22%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	\$0.00	NA 0	\$
ILLINI BANK	1	\$238,178.12	0.32%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54% (	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	\$0.00	NA 0	\$
MACON BANK, INC.	4	\$346,674.11	0.46%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	\$0.00	NA 0	\$

MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% (	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$252,495.53	0.34% (	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	4	\$863,515.16	1.15% (	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	\$0.00	NA 0	\$
OCEAN BANK	2	\$188,998.55	0.25% (	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$200,000.00	0.27%	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA 0	\$
ORRSTOWN BANK	2	\$409,435.69	0.55% (	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$197,800.00	0.26%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$177,534.82	0.24%	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$
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RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	) NA(	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	) NA	0 \$
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	) NA (	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	) NA	0 \$
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	) NA(	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	) NA	0 \$
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	) NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	) NA(	0 \$
ST. MARYS BANK	1	\$86,775.84	0.12% 0	\$0.00	) NA (	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51% 0		) NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0	\$0.00	) NA(	0 \$
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52% 0	\$0.00	) NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21% 0	\$0.00	) NA	0 \$
STERLING SAVINGS BANK	2	\$469,387.50	0.63% 0	\$0.00	) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	) NA	0 \$
SUTTON BANK	1	\$46,880.62	0.06% 0	\$0.00	) NA (	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21% 0	\$0.00	) NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09% 0		) NA(	
UNITED BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	) NA (	0 \$
UNITED COMMUNITY BANK	6	\$981,778.86	1.31% 0		) NA	0 \$
	1	\$123,177.24	0.16% 0	\$0.00	) NA	0 \$

	UNIVERSAL MORTGAGE CORPORATION						
	VANTUS BANK	5	\$912,586.64	1.22% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17% 0	\$0.00	NA 0	\$
	Unavailable	42	\$7,703,870.63	10.26% 0	\$0.00	NA 0	\$
Total		450	\$74,944,670.32	100% 0	\$0.00	0	\$
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,491,601.24		\$0.00	NA 0	\$
Total		27	\$4,954,436.81	100% 0	\$0.00	0	\$
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1% 0	\$0.00	NA 0	\$

ADVANT	AGE BANK	8	\$859,116.61	0.25% 0	\$0.00	NA	0 \$
	AGE PLUS L CREDIT	1	\$171,500.00	0.05% 0	\$0.00	NA	0 \$
	ERAL CREDIT	6	\$653,167.60	0.19% 0	\$0.00	NA	0 \$
AF BANK	X.	2	\$183,750.61	0.05% 0	\$0.00	NA	0 \$
ALASKA FEDERA UNION	USA L CREDIT	1	\$102,346.76	0.03% 0		NA	
ALLEGIA UNION	ANCE CREDIT	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$
ALPINE I TRUST C		10	\$1,171,144.41	0.34%	\$0.00	NA	0 \$
ALTRA F CREDIT	EDERAL UNION	4	\$470,649.34	0.14% 0	\$0.00	NA	0 \$
AMARIL BANK	LO NATIONAL	18	\$2,452,806.84	0.7% 0	\$0.00	NA	0 \$
AMERIC. FEDERAI UNION	A FIRST L CREDIT	48	\$6,984,652.08	2% 0	\$0.00	NA	0 \$
AMERIC	AN BANK	4	\$421,300.75	0.12% 0	\$0.00	NA	0 \$
AMERIC. TRUST O CUMBER		1	\$89,777.87	0.03% 0	\$0.00	NA	0 \$
AMERIC. CENTER	AN BANK	6	\$809,536.38	0.23% 0	\$0.00	NA	0 \$
AMERIC. HOUSE L	AN FINANCE ARIBA	1	\$253,742.17	0.07% 0	\$0.00	NA	0 \$
AMERIC. BANK, T	AN NATIONAL ERRELL	1	\$87,224.18	0.03% 0	\$0.00	NA	0 \$
AMERIC. BANK, W FALLS	AN NATIONAL /ICHITA	1	\$59,851.91	0.02% 0	\$0.00	NA	0 \$
AMERIC. BANK	AN SAVINGS	3	\$506,313.88	0.15% 0	\$0.00	NA	0 \$
AMERIFI FINANCI CORPOR	AL	2	\$300,717.06	0.09% 0	\$0.00	NA	0 \$
AMERITI MORTGA CORPOR	AGE	2	\$229,227.27	0.07% 0	\$0.00	NA	0 \$
ANCHOR	BANK FSB	66	\$10,250,587.41	2.94% 0	\$0.00	NA	0 \$
ASSOCIA NA	TED BANK,	120	\$16,935,666.13	4.86% 0	\$0.00	NA	0 \$
ASSOCIA UNION	ATED CREDIT	10	\$1,560,473.00	0.45% 0	\$0.00	NA	0 \$
		2	\$463,068.37	0.13% 0	\$0.00	NA	0 \$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATHOL SAVINGS BANK	3	\$529,204.12	0.15% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	·	NA	·
BANK OF AKRON	2	\$267,800.00	0.08% 0	\$0.00	NA	
BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA	
BANK OF ILLINOIS	1	\$127,194.26	0.04% 0		NA	
BANK OF QUINCY	1	\$149,849.49	0.04% 0	\$0.00	NA	
BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$114,400.00	0.03% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$268,221.25	0.08% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA	0 \$
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$140,158.18	0.04% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1% 0	\$0.00	NA	0 \$
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA	0 \$

1	\$115,300.00	0.03%	\$0.00	NA 0	\$
1	\$177,500.00	0.05%	\$0.00	NA 0	\$(
7	\$1,242,907.07	0.36%	\$0.00	NA 0	\$
2	\$278,258.80	0.08%	\$0.00	NA 0	\$
1	\$147,629.42	0.04%	\$0.00	NA 0	\$
1	\$116,000.00	0.03%	\$0.00	NA 0	\$(
49	\$6,485,005.61	1.86%	\$0.00	NA 0	\$
4	\$524,212.40	0.15%	\$0.00	NA 0	\$(
6	\$848,870.52	0.24%	\$0.00	NA 0	\$
2	\$140,332.77	0.04%	\$0.00	NA 0	\$(
1	\$95,000.00	0.03%	\$0.00	NA 0	\$
2	\$254,778.65	0.07%	\$0.00	NA 0	\$
8	\$985,249.44	0.28%	\$0.00	NA 0	\$
4	\$454,200.00	0.13%	\$0.00	NA 0	\$(
2	\$241,934.06	0.07%	\$0.00	NA 0	
10	\$1,244,803.09	0.36%	\$0.00	NA 0	\$
1	\$104,000.00	0.03%	\$0.00	NA 0	\$(
4	\$594,041.38	0.17%	\$0.00	NA 0	\$
1	\$146,089.92	0.04%	\$0.00	NA 0	\$(
7	\$945,888.10	0.27%	\$0.00	NA 0	\$
7	\$946,012.45	0.27%	\$0.00	NA 0	\$
1	\$285,294.09	0.08%	\$0.00	NA 0	\$
11	\$1,399,743.65	0.4%	\$0.00	NA 0	\$
3	\$218,948.79	0.06%	\$0.00	NA 0	\$(
2	\$108,324.88	0.03%	\$0.00	NA 0	\$(
	1 1 49 4 6 2 1 2 8 4 2 10 1 7 7 7 1 11	1 \$177,500.00 7 \$1,242,907.07 2 \$278,258.80 1 \$147,629.42 1 \$116,000.00 49 \$6,485,005.61 4 \$524,212.40 6 \$848,870.52 2 \$140,332.77 1 \$95,000.00 2 \$254,778.65 8 \$985,249.44 4 \$454,200.00 2 \$241,934.06 10 \$1,244,803.09 1 \$104,000.00 4 \$594,041.38 1 \$146,089.92 7 \$945,888.10 7 \$946,012.45 1 \$285,294.09 11 \$1,399,743.65 3 \$218,948.79	1       \$177,500.00       0.05% (         7       \$1,242,907.07       0.36% (         2       \$278,258.80       0.08% (         1       \$147,629.42       0.04% (         4       \$116,000.00       0.03% (         4       \$524,212.40       0.15% (         6       \$848,870.52       0.24% (         2       \$140,332.77       0.04% (         1       \$95,000.00       0.03% (         2       \$254,778.65       0.07% (         8       \$985,249.44       0.28% (         4       \$454,200.00       0.13% (         2       \$241,934.06       0.07% (         10       \$1,244,803.09       0.36% (         1       \$104,000.00       0.03% (         4       \$594,041.38       0.17% (         1       \$146,089.92       0.04% (         7       \$945,888.10       0.27% (         7       \$945,888.10       0.27% (         1       \$285,294.09       0.08% (         11       \$1,399,743.65       0.4% (         3       \$218,948.79       0.06% (	1       \$177,500.00       0.05% 0       \$0.00         7       \$1,242,907.07       0.36% 0       \$0.00         2       \$278,258.80       0.08% 0       \$0.00         1       \$147,629.42       0.04% 0       \$0.00         4       \$116,000.00       0.03% 0       \$0.00         4       \$524,212.40       0.15% 0       \$0.00         6       \$848,870.52       0.24% 0       \$0.00         2       \$140,332.77       0.04% 0       \$0.00         2       \$254,778.65       0.07% 0       \$0.00         8       \$985,249.44       0.28% 0       \$0.00         4       \$454,200.00       0.13% 0       \$0.00         2       \$241,934.06       0.07% 0       \$0.00         1       \$104,000.00       0.03% 0       \$0.00         2       \$241,934.06       0.07% 0       \$0.00         1       \$104,000.00       0.03% 0       \$0.00         4       \$594,041.38       0.17% 0       \$0.00         7       \$945,888.10       0.27% 0       \$0.00         7       \$945,888.10       0.27% 0       \$0.00         1       \$1,399,743.65       0.4% 0       \$0.00 <td>1 \$177,500.00 0.05% 0 \$0.00 NA 0 7 \$1,242,907.07 0.36% 0 \$0.00 NA 0 2 \$278,258.80 0.08% 0 \$0.00 NA 0 1 \$147,629.42 0.04% 0 \$0.00 NA 0 49 \$6,485,005.61 1.86% 0 \$0.00 NA 0 4 \$524,212.40 0.15% 0 \$0.00 NA 0 6 \$848,870.52 0.24% 0 \$0.00 NA 0 2 \$140,332.77 0.04% 0 \$0.00 NA 0 2 \$140,332.77 0.04% 0 \$0.00 NA 0 2 \$254,778.65 0.07% 0 \$0.00 NA 0 2 \$254,778.65 0.07% 0 \$0.00 NA 0 4 \$454,200.00 0.13% 0 \$0.00 NA 0 4 \$454,200.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.03% 0 \$0.00 NA 0 1 \$146,089.92 0.04% 0 \$0.00 NA 0 7 \$945,888.10 0.27% 0 \$0.00 NA 0 1 \$285,294.09 0.08% 0 \$0.00 NA 0 1 \$1399,743.65 0.4% 0 \$0.00 NA 0</td>	1 \$177,500.00 0.05% 0 \$0.00 NA 0 7 \$1,242,907.07 0.36% 0 \$0.00 NA 0 2 \$278,258.80 0.08% 0 \$0.00 NA 0 1 \$147,629.42 0.04% 0 \$0.00 NA 0 49 \$6,485,005.61 1.86% 0 \$0.00 NA 0 4 \$524,212.40 0.15% 0 \$0.00 NA 0 6 \$848,870.52 0.24% 0 \$0.00 NA 0 2 \$140,332.77 0.04% 0 \$0.00 NA 0 2 \$140,332.77 0.04% 0 \$0.00 NA 0 2 \$254,778.65 0.07% 0 \$0.00 NA 0 2 \$254,778.65 0.07% 0 \$0.00 NA 0 4 \$454,200.00 0.13% 0 \$0.00 NA 0 4 \$454,200.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.03% 0 \$0.00 NA 0 1 \$146,089.92 0.04% 0 \$0.00 NA 0 7 \$945,888.10 0.27% 0 \$0.00 NA 0 1 \$285,294.09 0.08% 0 \$0.00 NA 0 1 \$1399,743.65 0.4% 0 \$0.00 NA 0

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CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	\$0.00	NA 0	\$
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	\$0.00	NA 0	\$
COASTAL FEDERA CREDIT UNION	L 13	\$2,458,731.74	0.71%	\$0.00	NA 0	\$
COASTHILLS FEDE CREDIT UNION	RAL 3	\$515,807.47	0.15%	\$0.00	NA 0	\$
COLUMBIA CREDI' UNION	Γ 4	\$654,849.90	0.19%	\$0.00	NA 0	\$
COMMUNITY BAN TRUST CO.	K & 5	\$644,774.65	0.18%	\$0.00	NA 0	\$
COMMUNITY BAN N.A.	K, 11	\$1,280,297.25	0.37%	\$0.00	NA 0	\$
COMMUNITY FIRS' CREDIT UNION OF FLORIDA	Γ 2	\$214,183.20	0.06%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUND LLC	ING, 2	\$422,475.71	0.12%	\$0.00	NA 0	\$
COMMUNITY SAVI BANK	NGS 1	\$94,500.00	0.03%	\$0.00	NA 0	\$
COMMUNITY STAT BANK	TE 1	\$276,778.56	0.08%	\$0.00	NA 0	\$
COMMUNITY STAT BANK OF ROCK FA		\$45,588.01	0.01%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	\$0.00	NA 0	\$
CONNECTICUT RIV BANK	ER 4	\$475,126.68	0.14%	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$90,775.40	0.03%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CRI UNION	EDIT 6	\$1,192,688.91	0.34%	\$0.00	NA 0	\$
CORTRUST BANK	3	\$438,093.69	0.13%	\$0.00	NA 0	\$(
COVANTAGE CREI UNION	DIT 6	\$933,717.30				
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVI INC.	CES, 10	\$1,090,773.62	0.31%(	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1 6	\$937,985.67	0.27%	\$0.00	NA 0	\$

CREDIT UNION ONE	1	\$79,526.42	0.02%	0 \$0.00	NA	0
CUMANET, LLC	3	\$746,457.53	0.21%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	\$0.00	NA	0
DFCU FINANCIAL	5	\$604,722.05	0.17%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	\$0.00	NA	0
DIME BANK	4	\$771,630.22	0.22%	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$56,800.00	0.02%	\$0.00	NA	0
FAA CREDIT UNION	2	\$221,100.51	0.06%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	\$0.00	NA	0
FALL RIVER MUNICIPAL	1	\$185,048.17	0.05%	\$0.00	NA	0
•		•	•	-		

EMPLOYEES CREDIT UNION						
FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08% 0	·	NA	
FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$334,161.20	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1% 0		NA	
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41% 0	\$0.00	NA	0 \$
	3	\$430,799.08	0.12% 0	\$0.00	NA	0 \$

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FIRST FEDERAL BANK TEXAS						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66% 0	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	5	\$381,904.39	0.11% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA 0	\$

FORUM CREDIT UNION   S1,079,155,23   0.31%   0   S0.00   NA  0   S							
UNION		12	\$2,789,849.24	0.8%	\$0.00	NA 0	\$
FORUM CREDIT UNION   9   \$1.079,155.23   0.31%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FLORIDA CREDIT	1	\$37,907.55	0.01%	\$0.00	NA 0	\$
FOX RIVER STATE   1   \$168,383.37   0.05%   0   \$0.00   NA  0   \$1	<del>                                     </del>	9	\$1,079,155.23	0.31% (	\$0.00	NA 0	\$
FREMONT BANK 35 \$8,667,545.94 2.49% 0 \$0.00 NA 0 \$ FULTON BANK 3 \$1,030,660.41 0.3% 0 \$0.00 NA 0 \$ GATEWAY MORTGAGE 3 \$466,863.15 0.13% 0 \$0.00 NA 0 \$ GORPORATION 3 \$466,863.15 0.13% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK, FSA 1 \$63,400.00 0.02% 0 \$0.00 NA 0 \$ GREAT MIDWEST BANK SB 5 \$825,289.18 0.24% 0 \$0.00 NA 0 \$ GREATER NEVADA MORTGAGE SERVICES 1 \$415,970.76 0.12% 0 \$0.00 NA 0 \$ GUARDIAN CREDIT UNION 3 \$473,844.37 0.14% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE COMPANY 10 \$1,687,539.25 0.48% 0 \$0.00 NA 0 \$ HAMPDEN BANK 2 \$410,044.31 0.12% 0 \$0.00 NA 0 \$ HANNIBAL NATIONAL BANK 1 \$132,500.00 0.04% 0 \$0.00 NA 0 \$ HEARTLAND CREDIT UNION 2 \$227,429.11 0.07% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 4 \$604,283.24 0.17% 0 \$0.00 NA 0 \$ HILCKORY POINT BANK AND TRUST, FSB 411,100 NA 0 \$ HILCKORY POINT BANK AND TRUST, FSB 411,100 NA 0 \$ HOME FEDERAL BANK 1 \$131,669.48 0.04% 0 \$0.00 NA 0 \$ HOME FEDERAL BANK 1 \$131,669.48 0.04% 0 \$0.00 NA 0 \$ HOME FINANCING 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$	FOX RIVER STATE	1					
GATEWAY   MORTGAGE   3   \$466,863.15   0.13%   0   \$0.00   NA   0   \$0.0		35	\$8,667,545.94	2.49% (	\$0.00	NA 0	\$
MORTGAGE   3   \$46,863.15   0.13%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FULTON BANK	3	\$1,030,660.41	0.3%	\$0.00	NA 0	\$
GOLDEN BELT BANK   1   \$63,400.00   0.02%   0   \$0.00   NA   0   \$	MORTGAGE	3	\$466,863.15	0.13%	\$0.00	NA 0	\$
FSA		3	\$669,423.53	0.19% (	\$0.00	NA 0	\$
BANK SSB   5   \$825,289.18   0.24%   0   \$0.00   NA 0   \$		1	\$63,400.00	0.02%	\$0.00	NA 0	\$
MORTGAGE SERVICES   1   \$415,970.76   0.12%0   \$0.00   NA0   \$0.00   N		5	\$825,289.18	0.24%	\$0.00	NA 0	\$
UNION   3   \$473,844.37   0.14%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$415,970.76	0.12%	\$0.00	NA 0	\$
MORTGAGE COMPANY   10   \$1,687,539.25   0.48%   0   \$0.00   NA   0   \$1   NC.		3	\$473,844.37	0.14%	\$0.00	NA 0	\$
COMPANY   2   \$324,636.94   0.09%   0   \$0.00   NA   0   \$   \$   HAMPDEN BANK   2   \$410,044.31   0.12%   0   \$0.00   NA   0   \$   \$   HANNIBAL NATIONAL   1   \$132,500.00   0.04%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE COMPANY	10	\$1,687,539.25	0.48%	\$0.00	NA 0	\$
HANNIBAL NATIONAL   1   \$132,500.00   0.04% 0   \$0.00   NA 0   \$		2	\$324,636.94	0.09%	\$0.00	NA 0	\$
BANK	HAMPDEN BANK	2	\$410,044.31	0.12% (	\$0.00	NA 0	\$
UNION		1	\$132,500.00	0.04%	\$0.00	NA 0	\$
UNION 2 \$227,429.11 0.07% 0 \$0.00 NA 0 \$  HERGET BANK, NATIONAL 1 \$59,157.80 0.02% 0 \$0.00 NA 0 \$  ASSOCIATION		15	\$2,905,954.51	0.83%	\$0.00	NA 0	\$
NATIONAL   1   \$59,157.80   0.02%   0   \$0.00   NA   0   \$   \$   ASSOCIATION		2	\$227,429.11	0.07%	\$0.00	NA 0	\$
AND TRUST, FSB 2 \$185,357.03 0.05% 0 \$0.00 NA 0 \$  HILLTOP NATIONAL 4 \$604,283.24 0.17% 0 \$0.00 NA 0 \$  HOLYOKE CREDIT 1 \$163,177.09 0.05% 0 \$0.00 NA 0 \$  HOME FEDERAL BANK 1 \$131,669.48 0.04% 0 \$0.00 NA 0 \$  HOME FINANCING 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$  CENTER INC. 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$  HOME SAVINGS AND LOAN COMPANY 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$	NATIONAL	1	\$59,157.80	0.02%	\$0.00	NA 0	\$
BANK HOLYOKE CREDIT UNION 1 \$163,177.09 0.05% 0 \$0.00 NA 0 \$ HOME FEDERAL BANK 1 \$131,669.48 0.04% 0 \$0.00 NA 0 \$ HOME FINANCING CENTER INC. 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$ HOME SAVINGS AND LOAN COMPANY 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$		2	\$185,357.03	0.05%	\$0.00	NA 0	\$
UNION		4	\$604,283.24	0.17%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC. 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$  HOME SAVINGS AND LOAN COMPANY 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$		1	\$163,177.09	0.05%	\$0.00	NA 0	\$
CENTER INC. 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$  HOME SAVINGS AND LOAN COMPANY 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$	HOME FEDERAL BANK	1	\$131,669.48	0.04%	\$0.00	NA 0	\$
LOAN COMPANY 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$		1	\$154,617.43	0.04%	\$0.00	NA 0	\$
HOMESTREET BANK   4  \$632,230.44   0.18%   0   \$0.00   NA   0   \$		20	\$2,808,800.97	0.81%	\$0.00	NA 0	\$
	HOMESTREET BANK	4	\$632,230.44	0.18% (	\$0.00	NA 0	\$

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	HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA 0	\$
	HONESDALE	2	\$301,603.44	0.09% 0	\$0.00	NA 0	\$
	NATIONAL BANK THE		φ501,005.44	0.09 /0 0	φυ.υυ	INAU	φ
	HSBC BANK USA, NATIONAL	1	\$121,464.16	0.03% 0	\$0.00	NA 0	\$(
	ASSOCIATION		, ===,	1122 /5 0	43.30		Ψ
	HSBC MORTGAGE	34	\$2,383,340.38	0.68% 0	\$0.00	NA 0	\$
	CORPORATION (USA)	5-1	Ψ2,505,570.50	0.00 /0 0	Ψ0.00	11/1	Ψ
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	\$0.00	NA 0	\$
	ICON CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA 0	\$
	IDAHO CENTRAL	2	·				
	CREDIT UNION	2	\$273,299.30	0.08% 0	\$0.00	NA 0	\$
1	IH MISSISSIPPI						
	VALLEY CREDIT	4	\$423,460.95	0.12% 0	\$0.00	NA 0	\$
	UNION		¢100 100 <b>5</b> 0	0.05%	40.00	374 0	
	ILLINI BANK	3	\$188,180.79	0.05% 0	\$0.00	NA 0	\$
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK						
	CORPORATION	1	\$94,017.37	0.03% 0	\$0.00	NA 0	\$
	INTERNATIONAL		ha c : 7 : 2 - 7	0 1 21 -	40		
	BANK OF COMMERCE	4	\$361,510.96	0.1% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS	5	\$1 1 <i>44</i> 120 0 <i>6</i>	0.33% 0	<u></u> ቀለ ለለ	NIAO	\$
	BANK	3	\$1,144,120.86	0.33% 0	\$0.00	NA 0	\$
	IOWA BANKERS						
	MORTGAGE	2	\$310,250.00	0.09% 0	\$0.00	NA 0	\$
	CORPORATION						
	IRWIN UNION BANK	6	\$914,468.12	0.26% 0	\$0.00	NA 0	\$
	AND TRUST COMPANY		,				<u>'</u>
	ISB COMMUNITY BANK	1	\$84,000.00	0.02% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND			+			
	COMPANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA 0	\$
	JONAH BANK OF	4	¢105 500 00	0.06%	40.00	37.4.0	4
	WYOMING	1	\$195,500.00	0.06% 0	\$0.00	NA 0	\$
	JUSTICE FEDERAL	6	\$1,127,819.40	0.32% 0	\$0.00	NAO	\$
	CREDIT UNION	O	φ1,1 <i>21</i> ,819.40	0.32%	\$0.00	NA 0	\$
	KINECTA FEDERAL	5	\$1,432,331.48	0.41% 0	\$0.00	NA 0	\$
	CREDIT UNION						
	LAKE AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA 0	\$
	LAKE FOREST BANK &	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$
	TRUST			+			
	LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16% 0	\$0.00	NA 0	\$
	LAKELAND BANK	1	\$287,289.15	0.08% 0	\$0.00	NA 0	\$
	LANDMARK CREDIT						
	UNION	3	\$413,206.75	0.12% 0	\$0.00	NA 0	\$
*			L.				

LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	\$0.00	NA	0 \$
LEADER BANK, N.A.	3	\$486,561.82	0.14% (	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	\$0.00	NA	0 \$
LEGACY BANKS	3	\$504,751.35	0.14% (	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA	
MACON BANK, INC.	2	\$219,100.00	0.06%	\$0.00	NA	0 \$
MAGNA BANK	2	\$191,875.24	0.06% (	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$149,640.30	0.04% (	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$194,184.28	0.06%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	\$0.00	NA	0 \$

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METLIFE BANK, NA	1	\$137,805.05	0.04%	\$0.00	NA 0	\$
METROPOLITAN	1	\$170,577.94	0.05%	\$0.00	NA 0	\$
CREDIT UNION	1	Ψ170,577.54	0.03 70 0	ψ0.00	11110	Ψ
MID MINNESOTA		Φ <b>2</b> (0, 222, 20	0.000	Φ0.00	NIAIO	d.
FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	\$0.00	NA 0	\$
MID-HUDSON VALLEY						
FEDERAL CREDIT	2	\$322,014.41	0.09%	\$0.00	NA 0	\$
UNION		,				
MID-ISLAND	2	\$404,703.81	0.12%	\$0.00	NA 0	\$
MORTGAGE CORP.		φ404,703.61	0.1270	\$0.00	IVA	φ
MIDLAND STATES	1	\$84,770.00	0.02%	\$0.00	NA 0	\$
BANK		. ,				·
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	\$0.00	NA 0	\$
MIDWEST						
COMMUNITY BANK	4	\$505,948.99	0.15%	\$0.00	NA 0	\$
MIDWEST FINANCIAL		<b>\$250.051.01</b>	0.107.0	\$0.00	27.4	ф
CREDIT UNION	2	\$359,851.91	0.1%	\$0.00	NA 0	\$
MIDWEST LOAN	1	\$54,864.25	0.02%	\$0.00	NA 0	\$
SERVICES INC.						
MIDWESTONE BANK	6	\$679,762.00	0.2%	\$0.00	NA 0	\$
MIFFLINBURG BANK &	4	\$488,408.05	0.14%	\$0.00	NA 0	\$
TRUST COMPANY		. ,				·
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	\$0.00	NA 0	\$
MISSOULA FEDERAL						
CREDIT UNION	2	\$233,414.09	0.07%	\$0.00	NA 0	\$
MISSOURI CREDIT		ΦC40, 40 <b>7</b> , 0 <b>2</b>	0.100/.0	ф0.00	N.T.A. (1)	Φ.
UNION	4	\$648,487.82	0.19%	\$0.00	NA 0	\$
MONSON SAVINGS	1	\$417,000.00	0.12%	\$0.00	NA 0	\$
BANK	1	φ+17,000.00	0.12700	φ0.00	IVA	Ψ
MONTICELLO	1	\$117,704.53	0.03%	\$0.00	NA 0	\$
BANKING COMPANY		. ,		·		
MORRILL & JANES BANK AND TRUST	1	\$99,760.62	0.03%	\$0.00	NA 0	\$
COMPANY	1	φ99,700.02	0.03 %	\$0.00	INAU	φ
MORTGAGE AMERICA,	_	<b>0.1.22</b>	0.25=	+		
INC.	7	\$1,236,779.96	0.35%	\$0.00	NA 0	\$
MORTGAGE CENTER,	8	\$965,393.71	0.28%	\$0.00	NA 0	\$
LLC	O	ψ202,273./1	0.2070	φυ.υυ	INAU	Φ
MORTGAGE		<b>01646</b>	0.07~		**.	
CLEARING	1	\$164,650.00	0.05%	\$0.00	NA 0	\$
CORPORATION MORTGAGE MARKETS,						
LLC	5	\$944,142.87	0.27%	\$0.00	NA 0	\$
MORTGAGE		<b></b>	0.05			
SECURITY, INC.	1	\$243,389.04	0.07%	\$0.00	NA 0	\$

NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% (	\$0.00	NA	) \$
NCB, FSB	2	\$187,000.00	0.05%	0 \$0.00	NA (	) \$
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	\$0.00	NA (	\$
NEW ERA BANK	2	\$191,760.20	0.06%	0 \$0.00	NA (	) \$
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	\$0.00	NA	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% (	\$0.00	NA (	\$
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	\$0.00	NA	\$
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	\$0.00	NA	\$
OCEAN BANK	1	\$263,000.00	0.08%	0 \$0.00	NA (	\$
OCEANFIRST BANK	3	\$966,244.64	0.28%	0 \$0.00	NA (	\$
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	\$0.00	NA	\$
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	\$0.00	NA	\$
	1	\$180,005.45	0.05%	\$0.00	NA	\$

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OMNIAMERICAN BANK						
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00	NA	0 \$
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$217,254.66	0.06% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	0 \$

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PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0 \$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0 \$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0 \$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0 \$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0 \$0.00	NA 0	\$
PUTNAM BANK	1	\$223,000.00	0.06%	0 \$0.00	NA 0	\$
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0 \$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0 \$0.00	NA 0	\$
	1	\$170,141.98	0.05%	0 \$0.00	NA 0	\$
RANDOLPH SAVINGS	1				NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0 \$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0 \$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	0 \$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0 \$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0 \$0.00	NA 0	\$
S&T BANK	16	\$2,037,556.25	0.58%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0 \$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0 \$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0 \$0.00	NA 0	\$
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0 \$0.00	NA 0	\$
	CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBELING SAVINGS AND LOAN S&T BANK 16 SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 1 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION 15 SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF 6	CORPORATION         2         \$359,461.66           PRIMEWEST         MORTGAGE         5         \$501,215.25           CORPORATION         PROFESSIONAL         1         \$89,375.65           FEDERAL CREDIT         1         \$319,210.18           PROVIDENT CREDIT         1         \$319,210.18           PURDUE EMPLOYEES         FEDERAL CREDIT         9         \$1,236,927.55           UNION         PUTNAM BANK         1         \$223,000.00           QUALSTAR CREDIT         2         \$438,740.42           QUORUM FEDERAL         3         \$543,654.83           CREDIT UNION         3         \$320,000.00           RANDOLPH SAVINGS         1         \$320,000.00           BANK         1         \$320,000.00           REDSTONE FEDERAL         6         \$805,010.29           UNION         2         \$323,138.86           ROBINS FEDERAL         10         \$1,113,081.79           ROBINS FEDERAL         2         \$323,138.86           COMMUNITY CREDIT         2         \$323,138.86           UNION         4         \$524,515.18           ROEBLING SAVINGS         2         \$453,860.72           ROEBLING SAVINGS         2         \$453,	CORPORATION         2         \$359,461.66         0.1%           PRIMEWEST         MORTGAGE         5         \$501,215.25         0.14%           CORPORATION         PROFESSIONAL         FEDERAL CREDIT         1         \$89,375.65         0.03%           PORFESSIONAL         FEDERAL CREDIT         1         \$319,210.18         0.09%           PURDUE EMPLOYEES         FEDERAL CREDIT         9         \$1,236,927.55         0.35%           FEDERAL CREDIT         9         \$1,236,927.55         0.35%           UNION         2         \$438,740.42         0.13%           PUTNAM BANK         1         \$223,000.00         0.06%           QUALSTAR CREDIT         2         \$438,740.42         0.13%           QUORUM FEDERAL         3         \$543,654.83         0.16%           RABOBANK, N.A.         1         \$170,141.98         0.05%           RANDOLPH SAVINGS         1         \$320,000.00         0.09%           BANK         1         \$320,000.00         0.09%           RANDOLPH-BROOKS         FEDERAL CREDIT         6         \$805,010.29         0.23%           ROBINS FEDERAL CREDIT UNION         10         \$1,113,081.79         0.32%           ROBINS FEDERAL CREDI	CORPORATION         2         \$359,461.66         0.1% 0         \$0.00           PRIMEWEST         MORTGAGE         5         \$501,215.25         0.14% 0         \$0.00           MORTGAGE         5         \$501,215.25         0.14% 0         \$0.00           CORPORATION         1         \$89,375.65         0.03% 0         \$0.00           PROVIDENT CREDIT         1         \$319,210.18         0.09% 0         \$0.00           PURDUE EMPLOYEES         FEDERAL CREDIT         9         \$1,236,927.55         0.35% 0         \$0.00           PUTNAM BANK         1         \$223,000.00         0.06% 0         \$0.00           QUAL STAR CREDIT         2         \$438,740.42         0.13% 0         \$0.00           QUORUM FEDERAL         3         \$543,654.83         0.16% 0         \$0.00           QUAL STAR CREDIT         2         \$438,740.42         0.13% 0         \$0.00           QUORUM FEDERAL         3         \$543,654.83         0.16% 0         \$0.00           RANDOLPH SAVINGS         1         \$320,000.00         0.09% 0         \$0.00           RANDOLPH BROOKS         FEDERAL         6         \$805,010.29         0.23% 0         \$0.00           REDSTONE FEDERAL         10 </td <td>  CORPORATION   2   \$359,461.66   0.1%   0   \$0.00   NA   0    </td>	CORPORATION   2   \$359,461.66   0.1%   0   \$0.00   NA   0

				-		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0 \$0.00	NA 0	\$
SEAMEN'S BANK	1	\$285,000.00	0.08%	0 \$0.00	NA 0	\$
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	2	\$215,474.73	0.06%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0 \$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0 \$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$400,213.99	0.11%	0 \$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0 \$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$108,000.00	0.03%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	\$0.00	NA 0	\$

STATE BANK C LINCOLN	OF 1	\$145,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK C	OF THE 15	\$1,991,144.41	0.57% 0	\$0.00	NA	0 \$
STATE CENTRA CREDIT UNION		\$97,758.12	0.03% 0	\$0.00	NA	0 \$
STEARNS LENI INC.	OING, 1	\$125,689.01	0.04% 0	\$0.00	NA	0 \$
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE CO	DBA BANK 3	\$512,174.67	0.15% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE CO OF NEW MEXIO	OMPANY 2	\$284,699.90	0.08% 0	\$0.00	NA	0 \$
SUFFOLK COUL NATIONAL BAI	NK 2	\$604,928.95	0.17% 0	\$0.00	NA	0 \$
SUMMIT CRED UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0 \$
SUPERIOR FED CREDIT UNION	1 25	\$2,806,294.45		·		
SUTTON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA	0 \$
SWAIN MORTG COMPANY	GAGE 3	\$318,164.53	0.09% 0	\$0.00	NA	0 \$
TAYLOR COUN BANK	NTY 2	\$152,301.31	0.04% 0	\$0.00	NA	0 \$
TEACHERS FEI CREDIT UNION	1 51	\$1,273,527.20	0.37% 0	\$0.00	NA	0 \$
THE CONSTRUG LOAN COMPAN DBA MEMBER LENDING SERV INC.	NY, INC. HOME 1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$
THE FIRST NAT BANK IN AMBO		\$80,975.22	0.02% 0	\$0.00	NA	0 \$
THE FIRST NAT BANK OF DENN		\$140,000.00	0.04% 0	\$0.00	NA	0 \$
THE FIRST NAT BANK OF LITC		\$91,772.93	0.03% 0	\$0.00	NA	0 \$
THE NATIONAL OF SYCAMORE		\$108,232.20	0.03% 0	\$0.00	NA	0 \$
THE NATIONAL OF OAK HARBO	21	\$219,874.94	0.06% 0	\$0.00	NA	0 \$
THE NORTHUMBER NATIONAL BAI		\$103,000.00	0.03% 0	\$0.00	NA	0 \$
THE PARK BAN	NK 4	\$708,527.20	0.2% 0	\$0.00	NA	0 \$
	2	\$373,670.17	0.11% 0		NA	

THE PEOPLES CREDIT UNION						
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02% 0	\$0.00	NA 0	
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$569,126.01	0.16% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$155,800.00	0.04% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS	1	\$216,464.40	0.06% 0	\$0.00	NA 0	

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	LAI KLOO						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$167,591.27	0.05% 0	\$0.00	NA 0	\$
	WAYNE BANK	2	\$290,830.40	0.08% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$327,900.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02% 0	\$0.00	NA 0	\$
	Unavailable	343	\$47,956,911.85	13.78% 0	\$0.00	NA 0	
Total		2,281	\$348,568,061.25	100% 0	\$0.00	0	\$
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$268,326.45	1.51% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,942,120.59	39.07% 0	\$0.00	NA 0	
Total		102	\$17,767,106.17	100%  0	\$0.00	0	\$

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31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27% 0	\$0.00	NA (	) \$
514121413	ALPINE BANK &	2	\$365,933.08				
	TRUST CO. ALTRA FEDERAL		Ψ303,733.00	1.13 /6 0	Ψ0.00	IVA	γ Ψ
	CREDIT UNION	1	\$158,000.00	0.49%	\$0.00	NA (	\$
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	\$0.00	NA	\$
	AMERICAN BANK	1	\$82,498.51	0.26% 0	\$0.00	NA (	) \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	\$0.00	NA (	\$
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$360,146.80	1.12% 0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$105,000.00	0.33%	\$0.00	NA (	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45% 0	\$0.00	NA (	\$
	BANKIOWA	1	\$76,421.57	0.24%	\$0.00	NA (	) \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58% 0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12% 0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51% 0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$85,200.00	0.26% 0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0	\$0.00	NA	\$
	CENTRUE BANK	2	\$204,900.00	0.64% 0	\$0.00	NA (	) \$
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41% 0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23% 0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51% 0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23% 0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA	\$

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1	\$90,786.79	0.28%	\$0.00	NA	\$(
1	\$185,000.00	0.57%	\$0.00	NA	\$
1	\$255,471.07	0.79%	\$0.00	NA	\$(
1	\$160,000.00	0.5%	\$0.00	NA C	\$
2	\$306,354.36	0.95%	\$0.00	NA	\$(
1	\$132,000.00	0.41%	0 \$0.00	NA C	\$
1	\$129,000.00	0.4%	\$0.00	NA C	\$
1	\$165,857.07	0.51%	\$0.00	NA	\$(
1	\$175,644.92	0.54%	\$0.00	NA C	\$
1	\$63,200.00	0.2%	\$0.00	NA	\$
1	\$102,400.00	0.32%	\$0.00	NA	\$(
1	\$137,175.02	0.43%	\$0.00	NA	\$
4	\$685,467.30	2.12%	\$0.00	NA	\$
1	\$121,324.92	0.38%	\$0.00	NA	\$
1	\$135,500.00	0.42%	\$0.00	NA	\$(
1	\$116,000.00	0.36%	\$0.00	NA	\$
1	\$36,915.06	0.11%	\$0.00	NA	\$
1	\$87,085.50	0.27%	\$0.00	NA 0	\$
1	\$194,558.88	0.6%	\$0.00	NA 0	\$
1	\$113,000.00	0.35%	\$0.00	NA	\$
1	\$40,000.00	0.12%	\$0.00	NA	\$(
1	\$79,000.00	0.24%	\$0.00	NA	\$(
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 1 \$255,471.07 1 \$160,000.00 2 \$306,354.36 1 \$132,000.00 1 \$129,000.00 1 \$165,857.07 1 \$175,644.92 1 \$63,200.00 1 \$102,400.00 1 \$137,175.02 4 \$685,467.30 1 \$121,324.92 1 \$135,500.00 1 \$140,000.00 1 \$36,915.06 1 \$87,085.50 1 \$194,558.88 1 \$113,000.00	1       \$185,000.00       0.57%         1       \$255,471.07       0.79%         1       \$160,000.00       0.5%         2       \$306,354.36       0.95%         1       \$132,000.00       0.41%         1       \$129,000.00       0.44%         1       \$165,857.07       0.51%         1       \$175,644.92       0.54%         1       \$102,400.00       0.32%         1       \$137,175.02       0.43%         4       \$685,467.30       2.12%         1       \$121,324.92       0.38%         1       \$135,500.00       0.42%         1       \$16,000.00       0.36%         1       \$16,000.00       0.36%         1       \$14,000.00       0.36%         1       \$13,000.00       0.35%         1       \$13,000.00       0.35%         1       \$40,000.00       0.12%	1       \$185,000.00       0.57% 0       \$0.00         1       \$255,471.07       0.79% 0       \$0.00         1       \$160,000.00       0.5% 0       \$0.00         2       \$306,354.36       0.95% 0       \$0.00         1       \$132,000.00       0.41% 0       \$0.00         1       \$129,000.00       0.44% 0       \$0.00         1       \$165,857.07       0.51% 0       \$0.00         1       \$175,644.92       0.54% 0       \$0.00         1       \$63,200.00       0.2% 0       \$0.00         1       \$137,175.02       0.43% 0       \$0.00         1       \$137,175.02       0.43% 0       \$0.00         4       \$685,467.30       2.12% 0       \$0.00         1       \$135,500.00       0.42% 0       \$0.00         1       \$136,915.06       0.11% 0       \$0.00         1       \$87,085.50       0.27% 0       \$0.00         1       \$194,558.88       0.6% 0       \$0.00         1       \$40,000.00       0.12% 0       \$0.00         1       \$40,000.00       0.12% 0       \$0.00	1 \$185,000.00 0.57% 0 \$0.00 NA 0 1 \$255,471.07 0.79% 0 \$0.00 NA 0 2 \$306,354.36 0.95% 0 \$0.00 NA 0 1 \$132,000.00 0.41% 0 \$0.00 NA 0 1 \$129,000.00 0.4% 0 \$0.00 NA 0 1 \$129,000.00 0.4% 0 \$0.00 NA 0 1 \$1575,644.92 0.54% 0 \$0.00 NA 0 1 \$1377,644.92 0.54% 0 \$0.00 NA 0 1 \$1377,175.02 0.43% 0 \$0.00 NA 0 1 \$1377,175.02 0.43% 0 \$0.00 NA 0 1 \$1313,324.92 0.38% 0 \$0.00 NA 0 1 \$1315,500.00 0.42% 0 \$0.00 NA 0 1 \$135,500.00 0.42% 0 \$0.00 NA 0 1 \$136,915.06 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$1594,558.88 0.6% 0 \$0.00 NA 0 1 \$113,000.00 0.35% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	\$0.00	NA 0	\$
FREMONT BANK	1	\$115,725.84	0.36% (	\$0.00	NA 0	\$
FULTON BANK	1	\$103,754.20	0.32% (		1	
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%			
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$146,900.00	0.46% (	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA 0	\$
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19% (	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$91,782.56	0.28%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	·	NA 0	\$
MAX CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99% (	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$284,355.28	0.88% (	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MONSON SAVINGS BANK MOUNTAIN AMERICA	2 1 1	\$320,851.01 \$284,355.28 \$115,000.00	0.99% ( 0.88% ( 0.36% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22% (	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37% (	\$0.00	NA 0	\$
NEW ERA BANK	1	\$199,000.00	0.62%	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	\$0.00	NA 0	\$(
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$180,000.00	0.56% (	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39% (	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87% (	\$0.00	NA 0	\$

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SIR FEDERAL CREDIT UNION	1	\$103,258.91	0.32%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	0 \$
STANDARD BANK ANI TRUST COMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38% 0	\$0.00	NA	0 \$
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34% 0	\$0.00	NA 0	0 \$6
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54% 0	\$0.00	NA 0	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0	0 \$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69% 0	\$0.00	NA 0	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00				
	Unavailable	69	\$8,482,900.42	26.28% 0	\$0.00	NA 0	0 \$
Total		250	\$32,264,247.36	100% 0	\$0.00	[	0 \$
		$\overline{\Box}$					<u> </u>
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45% 0	\$0.00	i -	
	Unavailable	12	\$1,959,267.77	82.55% 0	1	1 1	_
Total		15	\$2,373,308.34	100% 0	\$0.00	<u> </u>	0 \$
31412P4H1	EVERBANK	1	\$237,844.57	12.9% 0	0 \$0.00	NA 0	0 \$(
	POPULAR MORTGAGE, INC.	1	\$238,410.73				
	SAFE CREDIT UNION	1	\$164,637.57	8.93% 0	\$0.00	NA 0	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02				
	Unavailable	6	\$1,025,477.47	55.6% 0	\$0.00	NA 0	0 \$
Total		10	\$1,844,158.36	100% 0	\$0.00		0 \$
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87% 0	\$0.00	NA 0	0 \$
	ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA 0	0 \$
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA 0	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89		·		
		1	\$180,220.00	0.66% 0	\$0.00	NA 0	9

CITIZENS FIRST WHOLESALE MORTGAGE						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	\$0.00	NA (	\$
DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	\$0.00	NA	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	\$0.00	NA (	\$
FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	\$0.00	NA	\$
FIRST PLACE BANK	1	\$293,772.37	1.07%	0 \$0.00	NA (	) \$
FREMONT BANK	2	\$465,000.00	1.69%	0 \$0.00	NA (	) \$
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	\$0.00	NA (	\$
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	\$0.00	NA	\$
HOME STATE BANK	1	\$333,000.00	1.21%	0 \$0.00	NA (	) \$
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%			
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	\$0.00	NA	\$
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	\$0.00	NA (	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	\$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	\$0.00	NA (	\$
	1	\$239,724.71	0.87%	\$0.00	NA	\$

	PLATINUM HOME MORTGAGE						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0	\$0.00	NA 0	\$
	THUNDER BANK	1	\$251,750.00	0.92% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9% 0	\$0.00	NA 0	\$
	Unavailable	63	\$16,447,069.18	59.92% 0	\$0.00	NA 0	\$
Total		107	\$27,456,882.92	100% 0	\$0.00	0	\$
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$154,831.92	0.49% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	2	\$369,749.95	1.17% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	\$0.00	NA 0	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00	NA 0	\$
		1	\$276,689.60	0.88% 0	\$0.00	NA 0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43		·		
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA	_
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00	NA	
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0			

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\$417,413.73

1.33% 0

\$0.00

RABOBANK, N.A.

	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0 \$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$173,809.55					\$
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	\$0.00	NA	0	\$
	THE PARK BANK	1	\$247,500.00	t t -			0	\$
<u></u>	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0 \$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0 \$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47% 0	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00		·	NA	0	\$
	Unavailable	25	\$6,186,125.53				0	\$
Total		121	\$31,493,654.65	100% 0	0 \$0.00	<u> </u>	0	\$
		<del></del>	52:2715.50		<b>***</b>	<u> </u>	<del>    -</del>	
31412P4L2	GMAC BANK	1	\$247,715.53					\$
<u></u>	Unavailable	5	\$1,238,812.81					\$
Total		6	\$1,486,528.34	100% 0	0 \$0.00	<del> </del>	0	\$
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0 \$0.00	NA	0	\$
	SEATTLE BANK	3	\$585,103.35	7.13%	0 \$0.00	NA	0	\$
	Unavailable	29	\$7,280,563.29			NA	0	\$
Total		34	\$8,208,975.03	100%	\$0.00	<u> </u>	0	\$
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0 \$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62% 0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	\$0.00	NA	0	\$

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36% 0	\$0.00	NA	)	\$
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17% 0	\$0.00	NA	)	\$
	Unavailable	2	\$441,130.72	25.43% 0	\$0.00	NA (	)	\$
Total		7	\$1,733,630.72	100% 0	\$0.00	(	)	\$
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27% 0	\$0.00	NA	)	\$
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32% 0	\$0.00	NA		\$
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73% 0	\$0.00	NA (	)	\$
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16% 0	\$0.00	NA (	)	\$
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43% 0	\$0.00	NA (	)	\$
	DESERT HILLS BANK	1	\$217,500.00	1.53% 0	\$0.00	NA (	)	\$
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13% 0	\$0.00	NA (		\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52% 0	\$0.00	NA (	)	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12% 0	\$0.00	NA	)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27% 0	\$0.00	NA	)	\$
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4% 0	\$0.00	NA	)	\$
	FREMONT BANK	1	\$493,617.27	3.48% 0	\$0.00	NA (	)	\$
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91% 0	\$0.00	NA	)	\$
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06% 0	\$0.00	NA	)	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24% 0	\$0.00	NA	)	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91% 0	\$0.00	NA (	)	\$
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78% 0	\$0.00	NA (	)	\$
	LAKE AREA BANK	2	\$354,096.41	2.5% 0	\$0.00	NA (	)	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1% 0	\$0.00	NA	)	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39% 0	\$0.00	NA	)	\$

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1

\$191,900.00

\$158,448.15

1.35% 0

1.12% 0

MID-PENN BANK

MILFORD BANK, THE

	WILFORD BANK, THE	1	\$136,446.13	1.12%	\$0.00	INA	U ş
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26% 0	\$0.00	NA	0 \$
	PATELCO CREDIT UNION	1	\$164,000.00	1.16% 0	\$0.00	NA	0 \$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44% 0	\$0.00	NA	0 \$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11% 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06% 0	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	12	\$2,892,117.02		·		
<u> </u>	TRAVIS CREDIT UNION	1	\$162,800.00	1.15% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$202,519.56	1.43% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45% 0			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,135,327.32	15.07% 0		NA (	0 \$
Total		65	\$14,174,063.05	100% 0	\$0.00		0 \$
							T
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87% 0	\$0.00	NA	
	Unavailable	6	\$1,432,742.02	71.13% 0	\$0.00	NA (	
Total		8	\$2,014,316.87	100% 0	\$0.00		0 \$
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93% 0	\$0.00	NA	
Total		5	\$1,017,927.46	100% 0	\$0.00	(	0 \$

\$0.00

\$0.00

NA 0

NA 0

31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	\$0.00	NA	)	\$
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	\$0.00	NA	)	\$
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	\$0.00	NA	)	\$
	EVERBANK	11	\$2,821,469.61	29.92%	0 \$0.00	NA	)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	\$0.00	NA	)	\$
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	\$0.00	NA	)	\$
	LES BOIS CREDIT UNION	1	\$166,799.34	1.77%	\$0.00	NA	)	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	\$0.00	NA	)	\$
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	\$0.00	NA	)	\$
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	\$0.00	NA	)	\$
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	\$0.00	NA	)	\$
	SEATTLE BANK	1	\$146,343.95	1.55%	0 \$0.00	NA	)	\$
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	\$0.00	NA	)	\$
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	·	NA	)	\$
	Unavailable	6	\$1,406,846.27	14.93%		NA	)	\$
Total		44	\$9,428,537.64	100%	0 \$0.00		)	\$
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	1 \$156,773.17	NA	)	\$
	BANK OF HAWAII	3	\$806,917.02	4.47%	0 \$0.00	NA	)	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	\$0.00	NA	)	\$
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	\$0.00	NA	)	\$
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0 \$0.00	NA	)	\$
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	\$0.00	NA	)	\$
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	\$0.00	NA	)	\$
	EVERBANK	6	\$1,379,871.98	7.65%	0 \$0.00	NA	)	\$
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	\$0.00	NA	)	\$
	FIRST MORTGAGE	1	\$474,121.72	2.63%	\$0.00	NA	)	\$

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	98	\$18,041,386.40	100%	1	\$156,773.17		0	
Unavailable	8	\$1,823,578.78	10.09%	-	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	S
UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	9
TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	S
THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	9
MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	9
METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00		_	\$0.00	NA	0	S
MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	S

Total

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31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$367,023.33	3.24% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75% 0	\$0.00	NA 0	\$
	DENALI STATE BANK	1	\$258,419.00	2.28% 0	\$0.00	NA 0	
	EVERBANK	3	\$823,431.75	7.28% 0	\$0.00	NA 0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08% 0	\$0.00	NA 0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12% 0	\$0.00	NA 0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$634,840.09	5.61% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% 0	\$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96% 0	\$0.00	NA 0	
	QLENDING	1	\$147,047.67	1.3% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$423,450.12	3.74% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA 0	\$

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		1		I I	I		1
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,942,062.38	17.19% 0	\$0.00	NA 0	\$
Total		62	\$11,312,659.72	100% 0	\$0.00	0	\$
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18% 0	\$0.00	NA 0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75% 0	\$0.00	NA 0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75% 0	\$0.00	NA 0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39% 0	\$0.00	NA 0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22% 0	\$0.00	NA 0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09% 0	\$0.00	NA 0	\$
	Unavailable	3	\$653,411.87	20.58% 0	\$0.00	NA 0	\$
Total		20	\$3,177,343.96	100% 0	\$0.00	0	\$
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38% 0	\$0.00	NA 0	\$

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	METLIFE BANK, NA	4	\$193,261.32	3.77% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$49,036.23	0.96% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$328,124.00	6.41% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$314,522.43	6.14% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,291,535.40	25.23% 0	\$0.00	NA	0	\$
Total		36	\$5,120,425.68	100% 0	\$0.00		0	\$
31412P4X6	AMERICAHOMEKEY, INC	6	\$932,514.39	79.63% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$238,570.00	20.37% 0	\$0.00	NA	0	\$
Total		7	\$1,171,084.39	100% 0	\$0.00		0	\$
							Щ	
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	26	\$1,942,222.80	0.58% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA	0	\$
	AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00	NA	0	\$

ALLIANCE BAT	NK 1	\$99,241.45	0.03% 0	\$0.00	NA	0 \$
ALLSOUTH FEI	DERAL 2	\$227.015.00	0.07% 0	\$0.00	NI A	0 6
CREDIT UNION	3	\$227,015.00	0.07%	\$0.00	NA	0 \$
ALPINE BANK	&	\$160 A76 A7	0.05% 0	\$0.00	NA	0 6
TRUST CO.	2	\$160,476.47	0.03%	\$0.00	NA	0 \$
ALTRA FEDER	AL 15	¢1 179 025 02	0.35% 0	\$0.00	NT A	0 6
CREDIT UNION	15	\$1,178,935.92	0.33%	\$0.00	NA	0 \$
AMARILLO NA	TIONAL 41	\$3,188,443.09	0.96% 0	\$0.00	NT A	0 6
BANK	41	\$5,188,445.09	0.90%	\$0.00	NA	0 \$
AMEGY MORT	GAGE 7	\$614,903.07	0.19% 0	\$0.00	NA	0 \$
AMERICA FIRS	T					
FEDERAL CREI	DIT 69	\$5,950,289.60	1.79% 0	\$0.00	NA	0 \$
UNION						
AMERICAN BA	NK 30	\$2,295,194.89	0.69% 0	\$0.00	NA	0 \$
AMERICAN BA	NK &	\$70.100.C0	0.0207.0	¢0.00	NT A	0 0
TRUST CO., INC	C. 1	\$78,190.68	0.02% 0	\$0.00	NA	0 \$
AMERICAN BA	NK _	ф2 <b>7</b> 0 002 04	0.1107.0	¢0.00	D.T.A.	0 0
CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA	0 \$
AMERICAN BA	NK, N.A. 3	\$201,695.81	0.06% 0	\$0.00	NA	0 \$
AMERICAN FIN	NANCE 2	Φ1.4.4.1.7.1.4.O	0.04%	Φ0.00	NTA	
HOUSE LARIBA	$\frac{1}{4}$	\$144,151.40	0.04% 0	\$0.00	NA	0 \$
AMERICAN NA	TIONAL	ф <b>2</b> 07 755 55	0.00%	Φ0.00	D.T.A	ο Φ
BANK, TERREL	L 3	\$297,755.55	0.09% 0	\$0.00	NA	0 \$
AMERICAN NA	TIONAL					
BANK, WICHIT	'A 10	\$745,659.55	0.22% 0	\$0.00	NA	0 \$
FALLS		·				
AMERICAN SA	VINGS _	¢420.457.54	0.1207.0	ΦΩ ΩΩ	NT A	0 0
BANK	5	\$428,457.54	0.13% 0	\$0.00	NA	0 \$
AMERICAN SA	VINGS	\$25.4.40C.4C	0.1107.0	ΦΩ ΩΩ	NT A	0 0
BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA	0 \$
AMERIFIRST						
FINANCIAL	1	\$61,500.00	0.02% 0	\$0.00	NA	0 \$
CORPORATION	1					
ANCHORBANK	FSB 118	\$9,384,291.97	2.82% 0	\$0.00	NA	0 \$
ASSOCIATED E	BANK,	¢0 (02 22( (5	2.016/-0	φο οο	BTA	
NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA	0 \$
ASSOCIATED C	CREDIT _	φ <i>ε</i> σο 107.00	0.1700.0	Φ0.00	BTA	0 0
UNION	7	\$570,187.22	0.17% 0	\$0.00	NA	0 \$
ASTORIA FEDE	ERAL					
SAVINGS AND	LOAN 3	\$268,364.93	0.08% 0	\$0.00	NA	0 \$
ASSOCIATION						
ATHOL-CLINTO	ON 1	\$106,400.00	0.03% 0	\$0.00	NT A	0 6
CO-OPERATIVI	E BANK 1	\$100,400.00	0.05% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA	0 \$
AURORA FINA	NCIAL .	\$50 000 00	0.020/.0	¢0.00	TA T A	Λ
GROUP INC.	1	\$52,000.00	0.02% 0	\$0.00	NA	0 \$
BANCORPSOU'	тн зэ	¢1 711 600 46	0.510/.0	\$0.00	NT A	0 0
BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA	0 \$
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BANCROFT STATE BANK	1	\$88,000.00	0.03%	\$0.00	NA	\$
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	\$0.00	NA	\$
BANK MUTUAL	165	\$12,796,718.53	3.85%	0 \$0.00	NA (	) \$
BANK OF ELMWOOD	1	\$102,300.00	0.03%	0 \$0.00	NA (	
BANK OF HAWAII	8	\$645,532.59	0.19%	0 \$0.00	NA (	
BANK OF ILLINOIS	1	\$73,000.00	0.02%	0 \$0.00	NA (	
BANK OF QUINCY	4	\$357,385.51	0.11%	0 \$0.00	NA (	) \$
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	\$0.00	NA	\$
BANK OF STANLY	14	\$973,953.76	0.29%	\$0.00	NA (	\$
BANK OF THE CASCADES	2	\$179,610.01	0.05%	\$0.00	NA	\$
BANK OF WASHINGTON	2	\$177,697.00	0.05%	\$0.00	NA	\$
BANK OF WESTON	2	\$127,234.12	0.04%	0 \$0.00	NA (	
BANKIOWA	2	\$142,232.39	0.04%	0 \$0.00	NA (	\$
BANKWEST	1	\$48,561.83	0.01%	0 \$0.00	NA (	\$
BANNER BANK	1	\$109,500.00	0.03%	\$0.00	NA (	\$
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	\$0.00	NA	\$
BAY FEDERAL CRED UNION	IT 2	\$158,630.86	0.05%	\$0.00	NA	\$
BELLCO CREDIT UNION	8	\$568,004.01	0.17%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	\$0.00	NA	\$
BETTER BANKS	2	\$171,427.59	0.05%	\$0.00	NA (	\$
BLACKHAWK COMMUNITY CREDIT UNION	Г 15	\$1,075,696.87	0.32%	\$0.00	NA (	\$
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	\$0.00	NA	\$
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	\$0.00	NA	\$
BOURNS EMPLOYEE: FEDERAL CREDIT UNION	S 1	\$71,713.36	0.02%	\$0.00	NA (	\$
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	\$0.00	NA	\$
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	\$0.00	NA	\$

CARDINAL   COMMUNITY CREDIT   1   \$109,367.34   0.03%   0   \$0.00   NA 0   1							
CARDINAL   COMMUNITY CREDIT   1   \$109,367.34   0.03%   0   \$0.00   NA   0   \$1.00		1	\$85,000.00	0.03%	\$0.00	NA 0	\$
CENTENNIAL	CARDINAL COMMUNITY CREDIT	1	\$109,367.34	0.03%	\$0.00	NA 0	\$
LENDING, LLC	CARROLLTON BANK	13	\$801,429.89	0.24%	0 \$0.00	NA 0	\$
ILLINOIS		4	\$341,825.59	0.1%	0 \$0.00	NA 0	\$
PROVO		4	\$280,772.20	0.08%	0 \$0.00	NA 0	\$
FEDERAL CREDIT   1   \$104,000.00   0.03%   0   \$0.00   NA   0   1   1   1   1   1   1   1   1   1		2	\$181,611.87	0.05%	0 \$0.00	NA 0	\$
COMPANY	FEDERAL CREDIT	1	\$104,000.00	0.03%	\$0.00	NA 0	\$
FEDERAL CREDIT   2   \$164,000.00   0.05% 0   \$0.00   NA 0   \$10		69	\$5,549,631.61	1.67%	0 \$0.00	NA 0	\$
HOME LOANS   2   \$212,152.03   0.06% 0   \$0.00   NA 0   \$0.00	FEDERAL CREDIT	2	\$164,000.00	0.05%	\$0.00	NA 0	\$
BANK		2	\$212,152.03	0.06%	0 \$0.00	NA 0	\$
BANK		13	\$913,378.58	0.27%	0 \$0.00	NA 0	\$
CREDIT UNION   5   \$372,807.31   0.11%   0   \$0.00   NA   0		2	\$139,887.97	0.04%	0 \$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION         11         \$904,075.61         0.27% 0         \$0.00         NA 0         \$2           CHARTER BANK         1         \$73,813.98         0.02% 0         \$0.00         NA 0         \$3           CHELSEA GROTON SAVINGS BANK         2         \$207,209.35         0.06% 0         \$0.00         NA 0         \$3           CHEMICAL BANK         7         \$332,535.34         0.1% 0         \$0.00         NA 0         \$3           CHETCO FEDERAL CREDIT UNION         1         \$35,000.00         0.01% 0         \$0.00         NA 0         \$3           CITADEL FEDERAL CREDIT UNION         5         \$368,861.88         0.11% 0         \$0.00         NA 0         \$3           CITIZENS BANK         5         \$401,238.70         0.12% 0         \$0.00         NA 0         \$3           CITIZENS FIRST NATIONAL BANK         21         \$1,443,177.57         0.43% 0         \$0.00         NA 0         \$3           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         1         \$90,348.17         0.03% 0         \$0.00         NA 0         \$3		5	\$372,807.31	0.11%	0 \$0.00	NA 0	
CREDIT UNION	CENTRUE BANK	7	\$598,915.96	0.18%	0 \$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK         2         \$207,209.35         0.06% 0         \$0.00         NA 0         \$32,535.34         0.1% 0         \$0.00         NA 0         \$32,535.34         0.00         NA 0         \$32,535		11	\$904,075.61	0.27%	0 \$0.00	NA 0	\$
SAVINGS BANK         2         \$207,209.35         0.06% 0         \$0.00         NA 0         \$30.00         \$30.00         NA 0         \$30.00	CHARTER BANK	1	\$73,813.98	0.02%	0 \$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION         1         \$35,000.00         0.01% 0         \$0.00         NA 0         \$35,000.00         NA 0         \$35,000.00         NA 0         \$368,861.88         0.11% 0         \$0.00         NA 0         \$368,861.88         0.12% 0         \$0.00         NA 0         \$368,861.88         0.12% 0         \$0.00         NA 0         \$368,861.88         \$368,861.88         0.00 <t< td=""><td></td><td>2</td><td>\$207,209.35</td><td>0.06%</td><td>0 \$0.00</td><td>NA 0</td><td>\$</td></t<>		2	\$207,209.35	0.06%	0 \$0.00	NA 0	\$
CREDIT UNION         1         \$35,000.00         0.01%0         \$0.00         NA 0         \$35,000.00         NA 0         \$35,000.00         NA 0         \$368,861.88         0.11%0         \$0.00         NA 0         \$368,861.88 </td <td>CHEMICAL BANK</td> <td>7</td> <td>\$332,535.34</td> <td>0.1%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$</td>	CHEMICAL BANK	7	\$332,535.34	0.1%	0 \$0.00	NA 0	\$
CREDIT UNION 5 \$368,861.88 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 5 \$401,238.70 0.12% 0 \$0.00 NA 0		1	\$35,000.00	0.01%	0 \$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  13 \$995,878.55 0.3% 0 \$0.00 NA		5	\$368,861.88	0.11%	0 \$0.00	NA 0	\$
MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  NATIONAL BANK OF 1 \$90,348.17 0.03% 0 \$0.00 NA 0 STORM LAKE	<del> </del>	5	\$401,238.70	0.12%	0 \$0.00	NA 0	\$
NATIONAL BANK  CITIZENS FIRST  NATIONAL BANK OF 1 \$90,348.17 0.03% 0 \$0.00 NA 0 STORM LAKE		13	\$995,878.55	0.3%	0 \$0.00	NA 0	\$
NATIONAL BANK OF 1 \$90,348.17 0.03% 0 \$0.00 NA 0 STORM LAKE		21	\$1,443,177.57	0.43%	\$0.00	NA 0	\$
7 \$600,975.01 0.18% 0 \$0.00 NA 0	NATIONAL BANK OF	1	\$90,348.17		·	NA 0	
		7	\$600,975.01	0.18%	\$0.00	NA 0	\$

1	\$76,000.00	0.02% 0	\$0.00	NA	0 \$
4	\$283,200.00	0.09% 0	\$0.00	NA	0 \$
17	\$1,410,022.87	0.42% 0	\$0.00	NA	0 \$
1	\$60,500.00	0.02% 0	\$0.00	NA	0 \$
4	\$248,626.89	0.07% 0	\$0.00	NA	0 \$
4	\$246,397.75	0.07% 0	\$0.00	NA	0 \$
2	\$193,000.00	0.06% 0	\$0.00	NA	0 \$
28	\$2,457,723.09	0.74% 0	\$0.00	NA	0 \$
2	\$161,369.07	0.05% 0	\$0.00	NA	0 \$
3	\$245,350.22	0.07% 0	\$0.00	NA	0 \$
1	\$75,700.52	0.02% 0	\$0.00	NA	0 \$
3	\$206,727.00	0.06%	\$0.00	NA	0 \$
6	\$488,087.14	0.15% 0	\$0.00	NA	0 \$
7	\$510,141.10	0.15% 0	\$0.00	NA	0 \$
9	\$680,524.15	0.2%	\$0.00	NA	0 \$
2	\$123,311.09	0.04% 0	\$0.00	NA	0 \$
2	\$188,500.00	0.06% 0	\$0.00	NA	0 \$6
5	\$391,686.25	0.12% 0	\$0.00	NA	0 \$
10	\$751,079.31	0.23% 0	\$0.00	NA	0 \$
2	\$160,200.00	0.05% 0	\$0.00	NA	0 \$
1	\$65,745.26	0.02% 0	\$0.00	NA	0 \$
	4 17 1 4 4 2 28 2 3 1 3 6 7 9 2 5 10 2	4 \$283,200.00 17 \$1,410,022.87  1 \$60,500.00  4 \$248,626.89  4 \$246,397.75  2 \$193,000.00  28 \$2,457,723.09  2 \$161,369.07  3 \$245,350.22  1 \$75,700.52  3 \$206,727.00  6 \$488,087.14  7 \$510,141.10  9 \$680,524.15  2 \$123,311.09  2 \$188,500.00  5 \$391,686.25  10 \$751,079.31  2 \$160,200.00	4       \$283,200.00       0.09% 0         17       \$1,410,022.87       0.42% 0         1       \$60,500.00       0.02% 0         4       \$248,626.89       0.07% 0         4       \$246,397.75       0.07% 0         2       \$193,000.00       0.06% 0         28       \$2,457,723.09       0.74% 0         2       \$161,369.07       0.05% 0         3       \$245,350.22       0.07% 0         3       \$206,727.00       0.06% 0         4       \$488,087.14       0.15% 0         5       \$10,141.10       0.15% 0         2       \$123,311.09       0.04% 0         2       \$188,500.00       0.06% 0         5       \$391,686.25       0.12% 0         10       \$751,079.31       0.23% 0         2       \$160,200.00       0.05% 0	4       \$283,200.00       0.09%       0       \$0.00         17       \$1,410,022.87       0.42%       0       \$0.00         1       \$60,500.00       0.02%       0       \$0.00         4       \$248,626.89       0.07%       0       \$0.00         4       \$246,397.75       0.07%       0       \$0.00         2       \$193,000.00       0.06%       0       \$0.00         28       \$2,457,723.09       0.74%       0       \$0.00         2       \$161,369.07       0.05%       0       \$0.00         3       \$245,350.22       0.07%       0       \$0.00         1       \$75,700.52       0.02%       0       \$0.00         3       \$206,727.00       0.06%       0       \$0.00         4488,087.14       0.15%       0       \$0.00         9       \$680,524.15       0.2%       0       \$0.00         2       \$123,311.09       0.04%       0       \$0.00         2       \$188,500.00       0.06%       0       \$0.00         5       \$391,686.25       0.12%       0       \$0.00         2       \$160,200.00       0.05%       0	4 \$283,200.00 0.09% 0 \$0.00 NA 17 \$1,410,022.87 0.42% 0 \$0.00 NA 1 \$60,500.00 0.02% 0 \$0.00 NA 4 \$248,626.89 0.07% 0 \$0.00 NA 4 \$246,397.75 0.07% 0 \$0.00 NA 2 \$193,000.00 0.06% 0 \$0.00 NA 2 \$193,000.00 0.06% 0 \$0.00 NA 2 \$161,369.07 0.05% 0 \$0.00 NA 3 \$245,350.22 0.07% 0 \$0.00 NA 1 \$75,700.52 0.02% 0 \$0.00 NA 3 \$206,727.00 0.06% 0 \$0.00 NA 6 \$488,087.14 0.15% 0 \$0.00 NA 7 \$510,141.10 0.15% 0 \$0.00 NA 2 \$123,311.09 0.04% 0 \$0.00 NA 2 \$188,500.00 0.06% 0 \$0.00 NA 2 \$138,500.00 0.06% 0 \$0.00 NA 3 \$751,079.31 0.23% 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDI UNION	T 8	\$692,919.39	0.21% 0	\$0.00	NA	0 \$
CORTRUST BANK	18	\$1,415,306.90	0.43% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICE INC.	S, 20	\$1,549,048.12	0.47% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	3	\$210,655.80	0.06% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$27,888.53	0.01% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	2 4	\$263,813.58	0.08% 0	\$0.00	NA	0 \$
CUMANET, LLC	4	\$346,782.42	0.1% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTIO FOR SAVINGS	N 1	\$105,582.32	0.03% 0	\$0.00	NA	0 \$
DENALI STATE BANK	3	\$268,625.66	0.08% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$59,766.00	0.02% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0	\$0.00	NA	0 \$
DIME BANK	4	\$301,979.58	0.09% 0	\$0.00	NA	0 \$
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	Y 30	\$2,083,623.93	0.63% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	\$0.00	NA	0 \$

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DURANT BANK TRUST COMPAN	1 13	\$1,032,624.82	0.31%	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	\$0.00	NA 0	\$
EATON NATION BANK AND TRU COMPANY		\$327,500.00	0.1%	\$0.00	NA 0	\$(
EMPOWER FEDE CREDIT UNION	ERAL 28	\$1,937,022.79	0.58%	\$0.00	NA 0	\$
ENT FEDERAL C UNION	CREDIT 1	\$51,799.29	0.02%	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	E 4	\$349,794.89	0.11%	\$0.00	NA 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	\$0.00	NA 0	\$
EXCHANGE STA BANK	TE 2	\$156,707.51	0.05%	\$0.00	NA 0	\$
FAA CREDIT UN	IION 3	\$191,491.50	0.06%	\$0.00	NA 0	\$
FAIRWINDS CRE UNION	EDIT 4	\$369,369.29	0.11%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS ST BANK OF BUSHI		\$72,662.80	0.02%	\$0.00	NA 0	\$
FARMERS BANK TRUST, N.A.	8	\$697,450.87	0.21%	\$0.00	NA 0	\$
FARMERS STAT BANK	E 5	\$364,895.56	0.11%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE	BANK 1	\$70,000.00	0.02%	\$0.00	NA 0	\$
FIDELITY DEPO AND DISCOUNT	1 13	\$1,057,776.24	0.32%	\$0.00	NA 0	\$
FIDELITY HOME SAVINGS BANK		\$594,394.14	0.18%	\$0.00	NA 0	\$
FINANCIAL PAR CREDIT UNION	TNERS 5	\$449,849.25	0.14%	\$0.00	NA 0	\$(
FINANCIAL PLU FEDERAL CRED UNION		\$507,039.80	0.15% (	\$0.00	NA 0	\$
FIRELANDS FED CREDIT UNION	DERAL 1	\$34,863.50	0.01%	\$0.00	NA 0	\$
FIRST AMERICA CREDIT UNION	N 7	\$460,066.66	0.14%	\$0.00	NA 0	\$
FIRST AMERICA INTERNATIONA BANK		\$100,000.00	0.03%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	\$0.00	NA 0	\$
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FIRST CENTUR	RY BANK 1	\$53,390.96	0.02%	0 \$0.00	NA 0	\$
FIRST CENTUR BANK, NA	RY 6	\$447,200.00	0.13%	\$0.00	NA 0	\$
FIRST CITIZEN NA	S BANK 6	\$379,425.18	0.11%	\$0.00	NA 0	\$
FIRST CLOVER BANK	R LEAF 1	\$98,000.00	0.03%	\$0.00	NA 0	\$
FIRST COMMU CREDIT UNION	45	\$3,443,483.79	1.04%	\$0.00	NA 0	\$
FIRST FEDERA OF OHIO	L BANK 3	\$285,594.72	0.09%	\$0.00	NA 0	\$
FIRST FEDERA OF THE MIDWI	1 73	\$1,521,547.34	0.46%	\$0.00	NA 0	\$
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$833,266.67	0.25%	\$0.00	NA 0	\$
FIRST FEDERA SAVINGS BAN	1 16	\$1,112,941.49	0.33%	\$0.00	NA 0	\$
FIRST FEDERA SAVINGS BAN CHAMPAIGN U	K OF 3	\$181,430.11	0.05%	\$0.00	NA 0	\$
FIRST FINANC BANK, NATION ASSOCIATION		\$207,720.00	0.06%	\$0.00	NA 0	\$
FIRST FINANC CREDIT UNION	1 1	\$340,560.72	0.1%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CRE UNION	DIT 1	\$72,220.17	0.02%	\$0.00	NA 0	\$
FIRST HAWAII BANK	AN 5	\$404,661.60	0.12%	\$0.00	NA 0	\$
FIRST HERITA FINANCIAL CORPORATION	9	\$695,464.19	0.21%	\$0.00	NA 0	\$
FIRST INTERST BANK	TATE 28	\$2,196,097.35	0.66%	\$0.00	NA 0	\$
FIRST KEYSTO NATIONAL BA		\$67,831.34	0.02%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	65 N	\$4,990,080.83	1.5% (	\$0.00	NA 0	\$(
FIRST MORTGA COMPANY INC		\$51,299.15	0.02%	\$0.00	NA 0	\$
FIRST MORTGA COMPANY, L.I.	1 14	\$1,225,197.03	0.37%	\$0.00	NA 0	\$
FIRST MORTGA CORPORATION	AGE 1	\$91,143.15	0.03%	\$0.00	NA 0	\$
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FIRST NATIONAL BANK	3	\$175,078.38	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	\$0.00	NA 0	\$
FIRST PLACE BANK	10	\$757,250.91	0.23%	\$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16				
FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	\$0.00	NA 0	\$
FIRST UNITED BANK	1	\$99,605.96	0.03%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	5					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	\$0.00	NA 0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA 0	\$
FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	1	\$85,000.00				
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	\$0.00	NA 0	\$
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I	FREMONT BANK	137	\$12,091,634.80	3.64% 0	\$0.00	NA 0	\$
I	FULTON BANK	24	\$1,968,429.39	0.59% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	\$0.00	NA 0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	\$0.00	NA 0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03% 0	\$0.00	NA 0	\$
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06% 0	\$0.00	NA 0	\$
	GMFS, LLC	1	\$106,846.00	0.03% 0	\$0.00	NA 0	\$
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17% 0			
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA 0	\$
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA 0	\$
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA 0	\$
A	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA 0	\$
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	\$0.00	NA 0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	\$0.00	NA 0	\$
I	HAMPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0	\$
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	\$0.00	NA 0	\$
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA 0	\$
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	\$0.00	NA 0	\$
I	HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00	NA 0	\$
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	\$0.00	NA 0	\$
		6	\$400,147.81	0.12%	\$0.00	NA 0	\$

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$161,868.61	0.05% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$104,291.68	0.03% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA	0 \$
ILLINI BANK	9	\$702,218.44	0.21% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA	0 \$
	2	\$137,888.41	0.04% 0	\$0.00	NA	0 \$

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	\$0.00	NA 0	\$
LAKELAND BANK	1	\$100,000.00	0.03%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$101,000.00	0.03%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%			
LEGACY BANKS	6	\$521,770.34	0.16%	0 \$0.00	NA 0	\$
LIBERTY BANK	1	\$80,000.00	0.02%		t - t	1
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%			
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$122,512.76	0.04%	\$0.00	NA 0	\$
MAGNA BANK	1	\$74,704.47	0.02%	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$122,000.00	0.04%	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%			
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	\$0.00	NA 0	\$

1.2	<b>44.022.202.66</b>	0.010			
13	\$1,023,203.66	0.31%	\$0.00	NA 0	\$
2	\$129,787.71	0.04%	\$0.00	NA 0	\$
6	\$507,234.15	0.15%	\$0.00	NA 0	\$
8	\$713,699.16	0.21%	\$0.00	NA 0	\$
1	\$84,465.86	0.03%	\$0.00	NA 0	\$
2	\$96,329.31	0.03%	\$0.00	NA 0	\$
16	\$994,349.95	0.3%	\$0.00	NA 0	\$
20	\$1,611,663.77	0.48%	\$0.00	NA 0	\$
1	\$75,703.61	0.02%	\$0.00	NA 0	\$
5	\$431,009.42	0.13%	\$0.00	NA 0	\$
1	\$76,000.00	0.02%	\$0.00	NA 0	\$
1	\$76,699.71	0.02%	\$0.00	NA 0	\$
2	\$143,000.00	0.04%	\$0.00	NA 0	\$
1	\$100,000.00	0.03%	\$0.00	NA 0	\$
1	\$106,587.00	0.03%	\$0.00	NA 0	\$
1	\$47,814.73	0.01%	\$0.00	NA 0	\$
2	\$192,745.37	0.06%	\$0.00	NA 0	\$
5	\$362,162.56	0.11% 0	\$0.00	NA 0	\$
5	\$396,822.85	0.12%	\$0.00	NA 0	\$
2	\$176,697.76	0.05%	\$0.00	NA 0	\$
5	\$350,819.99	0.11%	\$0.00	NA 0	\$
	2 6 8 1 1 2 16 20 1 1 1 2 1 1 1 2 5 5	2 \$129,787.71 6 \$507,234.15 8 \$713,699.16 1 \$84,465.86 2 \$96,329.31 16 \$994,349.95 20 \$1,611,663.77 1 \$75,703.61 5 \$431,009.42 1 \$76,000.00 1 \$76,699.71 2 \$143,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,587.00 1 \$47,814.73 2 \$192,745.37 5 \$362,162.56 5 \$396,822.85 2 \$176,697.76	2       \$129,787.71       0.04% (0.04	2       \$129,787.71       0.04% 0       \$0.00         6       \$507,234.15       0.15% 0       \$0.00         8       \$713,699.16       0.21% 0       \$0.00         1       \$84,465.86       0.03% 0       \$0.00         2       \$96,329.31       0.03% 0       \$0.00         16       \$994,349.95       0.3% 0       \$0.00         20       \$1,611,663.77       0.48% 0       \$0.00         1       \$75,703.61       0.02% 0       \$0.00         5       \$431,009.42       0.13% 0       \$0.00         1       \$76,699.71       0.02% 0       \$0.00         2       \$143,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.03% 0       \$0.00         1       \$47,814.73       0.01% 0       \$0.00         2       \$192,745.37       0.06% 0       \$0.00         5       \$362,162.56       0.11% 0       \$0.00         5       \$396,822.85       0.12% 0       \$0.00         2       \$176,697.76       0.05% 0       \$0.00	2 \$129,787.71 0.04% 0 \$0.00 NA 0 6 \$507,234.15 0.15% 0 \$0.00 NA 0 8 \$713,699.16 0.21% 0 \$0.00 NA 0 1 \$84,465.86 0.03% 0 \$0.00 NA 0 2 \$96,329.31 0.03% 0 \$0.00 NA 0 16 \$994,349.95 0.3% 0 \$0.00 NA 0 20 \$1,611,663.77 0.48% 0 \$0.00 NA 0 1 \$75,703.61 0.02% 0 \$0.00 NA 0 1 \$75,703.61 0.02% 0 \$0.00 NA 0 1 \$76,600.00 0.02% 0 \$0.00 NA 0 1 \$76,699.71 0.02% 0 \$0.00 NA 0 1 \$76,699.71 0.02% 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 \$447,814.73 0.01% 0 \$0.00 NA 0 2 \$192,745.37 0.06% 0 \$0.00 NA 0 5 \$396,822.85 0.12% 0 \$0.00 NA 0 2 \$176,697.76 0.05% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0	·	NA	
NCB, FSB	1	\$44,326.46	0.01% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0		NA	
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA	0 \$

NORTHAMPTO COOPERATIV	- 31	\$242,679.64	0.07%	\$0.00	NA 0	\$
NORTHERN O INVESTMENT COMPANY	OHIO	\$428,144.31	0.13%	0 \$0.00	NA 0	\$
NORTHLAND FEDERAL CRI UNION		\$343,377.30	0.1%	0 \$0.00	NA 0	\$
NORTHWEST CREDIT UNIO	/11	\$322,047.06	0.1%	\$0.00	NA 0	\$
NORTHWESTI MORTGAGE O	261	\$2,035,660.11	0.61%	\$0.00	NA 0	\$
NORWOOD COOPERATIV	E BANK 1	\$90,000.00	0.03%	\$0.00	NA 0	\$
NUMERICA CI UNION	REDIT 17	\$1,436,956.34	0.43%	0 \$0.00	NA 0	\$
OHIO UNIVER CREDIT UNIO	- 31	\$227,428.75	0.07%	0 \$0.00	NA 0	\$
OLD FORT BA COMPANY		\$304,353.33	0.09%	0 \$0.00	NA 0	\$(
OLIN COMMU CREDIT UNIO		\$102,000.00	0.03%	\$0.00	NA 0	\$
OREGON FIRS COMMUNITY UNION		\$454,518.42	0.14%	0 \$0.00	NA 0	\$
ORIENTAL BA TRUST	ANK AND 3	\$208,977.73	0.06%	\$0.00	NA 0	\$
ORNL FEDERA CREDIT UNIO	1 751	\$1,734,348.54	0.52%	\$0.00	NA 0	\$
ORRSTOWN B	BANK 4	\$329,570.01	0.1%	0 \$0.00	NA 0	\$
PANHANDLE BANK	STATE 1	\$75,902.82			NA 0	
PARTNERS FE CREDIT UNIO		\$94,633.32	0.03%	\$0.00	NA 0	\$
PATELCO CRI UNION	EDIT 6	\$514,485.43	0.15%	\$0.00	NA 0	\$
PBI BANK	3	\$219,000.00	0.07%	0 \$0.00	NA 0	\$
PEOPLE'S TRU FEDERAL CRI UNION		\$74,710.51	0.02%	0 \$0.00	NA 0	\$
PEOPLES BAN	NK 3	\$231,000.00	0.07%	0 \$0.00	NA 0	\$
PEOPLES BAN NATIONAL ASSOCIATION	NK,					
PEOPLES NEIGHBORHO BANK	OOD 2	\$114,285.50	0.03%	0 \$0.00	NA 0	\$
	7	\$585,654.82	0.18%	0 \$0.00	NA 0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	\$0.00	NA 0	\$
PIONEER BANK	3	\$219,564.03	0.07%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	3	\$248,968.41	0.07%			\$
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	\$0.00	NA 0	\$
PRIMEBANK	2	\$185,620.61	0.06%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$83,672.41	0.03%	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$99,500.00	0.03%	\$0.00	NA 0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0	9
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	(
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0	(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	9
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0	5
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	Ş
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	9
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL	1	\$79,681.51	0.02%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	16	\$1,447,548.67	0.44% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	8	\$709,337.02	0.21% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	5	\$375,711.40	0.11%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$60,000.00	0.02%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA	0 \$
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA	0 \$

SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	\$0.00	NA	\$
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA	\$
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA	\$
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	\$0.00	NA	\$
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02% 0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA 0	\$
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01				
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0	\$0.00	NA 0	\$
THUNDER BANK	2	\$73,000.00	0.02% 0	\$0.00	NA 0	\$
TIERONE BANK	2	\$166,950.00				
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0	\$0.00	NA 0	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	\$0.00	NA	9 \$
TRISTAR BANK	1	\$74,707.51	0.02%	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	\$0.00	NA	
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$84,064.00	0.03% (	\$0.00	NA	0 \$
UNITED BANK	2	\$172,317.19	0.05% (	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$263,900.00	0.08%	\$0.00	NA	9
UNITED BANK, N.A.	2	\$156,788.14	0.05%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	\$0.00	NA	9
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	\$0.00	NA	9
UNITY BANK	1	\$85,250.00	0.03%	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	\$0.00	NA	9 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	\$0.00	NA	9
VANTUS BANK	10	\$816,766.86	0.25% (	\$0.00	NA (	0 \$
VERITY CREDIT UNION	3	\$260,316.71	0.08%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	\$0.00	NA	9 \$
	14	\$1,122,985.55	0.34%	\$0.00	NA	\$

VERMONT STATE EMPLOYEES CREDIT

	UNION							
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$317,193.30	0.1% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02% 0	\$0.00	NA	0	\$
	Unavailable	694	\$52,486,689.72	15.81% 0			0	\$
Total		4,266	\$332,366,930.24	100% 0	\$0.00		0	\$
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73% 0	\$0.00	NA	0	\$
	GMAC BANK	8	\$717,067.03	6.47% 0	\$0.00	NA	0	\$
		1	\$76,954.07	0.69% 0	\$0.00	NA	0	\$
						38	36	

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Logar i iiiig.	HOCKING VALLEY BANK	l					
	MIDFIRST BANK	1	\$78,691.91	0.71% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76% 0	\$0.00	NA 0	\$
	Unavailable	45	\$4,139,458.24	37.33% 0	\$0.00	NA 0	\$
Total		136	\$11,087,475.17	100% 0	\$0.00	0	\$
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$187,288.77	0.39% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION		5	\$490,505.49	1.01% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$99,618.00	0.21% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0	\$0.00	NA 0	\$

CARROLLTON BA	NK 1	\$104	,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTG	AGE 4	\$364	,517.32	0.75%	0	\$0.00	NA	0	\$
COMPANY		7.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0		Ĭ	
CENTRIS FEDERAL CREDIT UNION	L 4	\$374	,924.75	0.77%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$84	,155.18	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK			,163.84		$\vdash$	\$0.00		-	\$
CITADEL FEDERA	L								
CREDIT UNION	1	\$88	,660.02	0.18%	O	\$0.00	NA	. 0	\$
CITIZENS FIRST	2	\$202	,008.83	0.42%	O	\$0.00	NA	0	\$
NATIONAL BANK	2	Ψ202	,,000.05	0.4270	Ü	Ψ0.00	1471	·	Ψ
CITIZENS FIRST	1	Φ0.7	. 605 64	0.20	0	Φ0.00	NT A	0	Ф
WHOLESALE MORTGAGE		\$97	,625.64	0.2%	U	\$0.00	NA	. U	\$
CITIZENS NATION	ΔΙ							H	
BANK, BROWNWO		\$96	,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS UNION	3	\$200	,558.56	0.6%	$\cap$	\$0.00	NA	0	ď
SAVINGS BANK	3	\$290	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0%	U	\$0.00	NA	. U	\$
CITIZENSFIRST	1	\$101	,211.89	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION		+	,			+ + + + + + + + + + + + + + + + + + + +		H	-
CITY NATIONAL E OF SULPHUR SPRI	1 3	\$284	,198.95	0.59%	0	\$0.00	NA	0	\$
COASTAL FEDERA	ΔŢ							H	
CREDIT UNION	3	\$289	,720.87	0.6%	0	\$0.00	NA	. 0	\$
COMMERCIAL BA	NK 1	002	,054.67	0.19%	Λ	\$0.00	NA	Λ	\$
OF TEXAS, N.A.	1	\$90	,034.07	0.19%	U	\$0.00 	NA	· U	<b>.</b>
COMMUNITY BAN	IK, 8	\$770	,807.22	1.59%	0	\$0.00	NA	0	\$
N.A.  COMMUNITY CRE		·			H	·		Н	
UNION OF FLORID	1 2	\$181	,910.49	0.38%	0	\$0.00	NA	0	\$
COMMUNITY	771							H	
MORTGAGE FUND	DING, 2	\$179	,925.30	0.37%	0	\$0.00	NA	0	\$
LLC								Ц	
COMMUNITY SAV	INGS 1	\$97	,200.00	0.2%	0	\$0.00	NA	0	\$
BANK		471	, = = 3.00	3.270		40.00	2,71	Ĭ	Ψ
COMMUNITY STA BANK OF	TE								
SOUTHWESTERN	1	\$89	,659.76	0.18%	0	\$0.00	NA	0	\$
INDIANA									
CONNECTICUT RI	VER .	¢100	120.00	0.226	_	<b>ተ</b> ለ ለላ	NT A	0	ф
BANK	1	\$106	,120.00	0.22%	U	\$0.00	NA	U	\$
CONSUMER LOAN	2	\$193	,123.74	0.4%	0	\$0.00	NA	0	\$
SERVICES, LLC		Ψ1/3	,123.17	0.770	Ĭ	Ψ0.00	11//		Ψ
COORER ATIVE CR	EDIT 1	ტიი	656 20	0.100	^	<b>ቀ</b> ለ ለላ	NT A	0	φ
COOPERATIVE CR UNION	EDIT 1	\$89	,656.20	0.18%	U	\$0.00	NA	U	\$
CU COMMUNITY,	LLC 1	\$104	,400.00	0.22%	0	\$0.00	NA	0	\$
CUMANET, LLC	1		,000.00		-	\$0.00		$\boldsymbol{T}$	\$
		770	,			+ 5.00			Ψ

2	\$176,000.00	0.36% 0	\$0.00	NA	0 \$
1	\$91,652.20	0.19% 0	\$0.00	NA	0 \$
1	\$87,663.83	0.18% 0	\$0.00	NA	0 \$
2	\$191,418.00	0.39% 0	\$0.00	NA	0 \$
1	\$109,081.71	0.23% 0	\$0.00	NA	0 \$
4	\$391,403.07	0.81% 0	\$0.00	NA	0 \$
1	\$89,307.53	0.18% 0	\$0.00	NA	0 \$
1	\$86,400.00	0.18% 0	\$0.00	NA	0 \$
NK 1	\$99,617.99	0.21% 0	\$0.00	NA	0 \$
4	\$372,155.98	0.77% 0	\$0.00	NA	0 \$
AD 1	\$88,000.00	0.18%	\$0.00	NA	0 \$
2	\$189,450.00	0.39% 0	\$0.00	NA	0 \$
NK 2	\$185,161.64	0.38% 0	\$0.00	NA	0 \$
NK 2	\$196,625.64	0.41%	\$0.00	NA	0 \$
6	\$544,589.66	1.12% 0	\$0.00	NA	0 \$
1	\$89,311.04	0.18% 0	\$0.00	NA	0 \$
NK 3	\$304,086.34	0.63% 0	\$0.00	NA	0 \$
NK 1	\$99,621.95	0.21% 0	\$0.00	NA	0 \$
NK,	\$104,603.05	0.22% 0	\$0.00	NA	0 \$
1	\$101,610.36	0.21% 0	\$0.00	NA	0 \$
1	\$92,777.17	0.19% 0	\$0.00	NA	0 \$
1	\$93,349.45	0.19% 0	\$0.00	NA	0 \$
3	\$275,100.00	0.57% 0	\$0.00	NA	0 \$
	1 1 2 1 1 NK 1 1 NK 2 NK 2 NK 2 NK 2 NK	1 \$91,652.20 1 \$87,663.83 2 \$191,418.00 1 \$109,081.71 0 4 \$391,403.07 1 \$89,307.53 1 \$86,400.00 NK 1 \$99,617.99 4 \$372,155.98 AD 1 \$88,000.00 2 \$189,450.00 NK 2 \$185,161.64 NK 2 \$196,625.64 6 \$544,589.66 1 \$89,311.04 NK 3 \$304,086.34 NK 1 \$99,621.95 NK, 1 \$104,603.05 NK, 1 \$104,603.05 NK, 1 \$93,349.45	1 \$91,652.20 0.19% 0 1 \$87,663.83 0.18% 0 2 \$191,418.00 0.39% 0 1 \$109,081.71 0.23% 0 1 \$89,307.53 0.18% 0 1 \$86,400.00 0.18% 0 1 \$87,663.83 0.18% 0 0 4 \$391,403.07 0.81% 0 0 1 \$88,000.00 0.18% 0 0 4 \$372,155.98 0.77% 0 0 4 \$372,155.98 0.77% 0 0 4 \$372,155.98 0.77% 0 0 5 \$189,450.00 0.39% 0 0 1 \$88,000.00 0.18% 0 0 2 \$189,450.00 0.39% 0 0 NK 2 \$185,161.64 0.38% 0 0 NK 2 \$196,625.64 0.41% 0 0 6 \$544,589.66 1.12% 0 0 1 \$89,311.04 0.18% 0 0 NK 3 \$304,086.34 0.63% 0 0 NK 1 \$99,621.95 0.21% 0	1 \$91,652.20 0.19% 0 \$0.00  1 \$87,663.83 0.18% 0 \$0.00  2 \$191,418.00 0.39% 0 \$0.00  1 \$109,081.71 0.23% 0 \$0.00  1 \$89,307.53 0.18% 0 \$0.00  1 \$86,400.00 0.18% 0 \$0.00  NK 1 \$99,617.99 0.21% 0 \$0.00  AD 1 \$88,000.00 0.18% 0 \$0.00  2 \$189,450.00 0.39% 0 \$0.00  NK 2 \$185,161.64 0.38% 0 \$0.00  NK 2 \$185,161.64 0.38% 0 \$0.00  1 \$89,311.04 0.18% 0 \$0.00  NK 3 \$304,086.34 0.63% 0 \$0.00  NK 1 \$99,621.95 0.21% 0 \$0.00	1 \$91,652.20 0.19% 0 \$0.00 NA  1 \$87,663.83 0.18% 0 \$0.00 NA  2 \$191,418.00 0.39% 0 \$0.00 NA  1 \$109,081.71 0.23% 0 \$0.00 NA  1 \$89,307.53 0.18% 0 \$0.00 NA  1 \$86,400.00 0.18% 0 \$0.00 NA  NK 1 \$99,617.99 0.21% 0 \$0.00 NA  AD 1 \$88,000.00 0.18% 0 \$0.00 NA  AD 1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  AD 1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  1 \$88,000.00 0.39% 0 \$0.00 NA  1 \$101,610.36 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA  1 \$99,621.95 0.21% 0 \$0.00 NA

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$97,227.16	0.2%	0 \$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	\$0.00	NA 0	\$
FREMONT BANK	6	\$578,569.40	1.19%	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	\$0.00		
GMFS, LLC	1	\$97,069.00	0.2%	0 \$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%			
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	\$0.00	NA 0	\$
	1	\$102,606.54	0.21%	\$0.00	NA 0	\$

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$104,598.90	0.22%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	\$0.00	NA 0	\$
HEARTLAND BANK	5	\$454,706.01	0.94%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	\$0.00	NA 0	\$
ILLINI BANK	1	\$88,000.00	0.18%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	\$0.00	NA 0	\$
MAGNA BANK	2	\$190,270.38	0.39%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$199,118.00	0.41%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$194,595.49	0.4%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	\$0.00	NA 0	\$

MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA	0 \$
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0 \$
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA	0 \$6
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0			
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA	0 \$0
 REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA	0 \$
S&T BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$
 <del>-</del>		,				

BANK MPANY					
INION 1	\$103,602.72	0.21% 0	\$0.00	NA 0	\$
DIT 1	\$92,618.53	0.19% 0	\$0.00	NA 0	
RAL 1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$
K OF 14	\$1,332,096.88	2.75% 0	\$0.00	NA 0	\$
OF 1	\$105,000.00	0.22%	\$0.00	NA 0	\$
JST 2	\$190,043.81	0.39% 0	\$0.00	NA 0	\$
INA DIT 1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$
CREDIT 1	\$95,000.00	0.2% 0	\$0.00	NA 0	\$
NGS 1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$
RTGAGE 2	\$197,644.58	0.41% 0	\$0.00	NA 0	\$
NK 1	\$101,000.00	0.21% 0	\$0.00	NA 0	\$
NK AND NY 6	\$585,888.50	1.21%	\$0.00	NA 0	\$
. 1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$
OF 2	\$198,640.86	0.41% 0	\$0.00	NA 0	\$
F AH	\$107,300.00	0.22% 0	\$0.00	NA 0	\$
BANK BA BANK DMPANY	\$96,000.00	0.2% 0	\$0.00	NA 0	\$
HOOLS DIT 5	\$470,297.81	0.97% 0	\$0.00	NA 0	\$
AGE 2	\$196,250.00	0.4% 0	\$0.00	NA 0	\$
LS 1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$
1	\$92,400.00	0.19% 0	\$0.00	NA 0	\$
CREDIT 8	\$760,747.84				
	MPANY  DNION 1  DIT 1  CRAL 1  COF 14  DF 1  JST 2  INA DIT 1  CREDIT 1  NGS 1  RTGAGE 2  NK 1  NK AND 6  NY 6  DF 2  DF 1  DF 2  DF 1  AH BANK BA 1  BANK BANK DMPANY HOOLS DIT 5  AGE 2  LS 1  CREDIT 5	MPANY DINION 1 \$103,602.72 DIT 1 \$92,618.53 DIT 1 \$92,618.53 DRAL 1 \$100,000.00 COF 14 \$1,332,096.88 DF 1 \$105,000.00 DF 1 \$100,000.00 DF 1 \$100,000.00 DRATGAGE 2 \$197,644.58 DK 1 \$101,000.00 DRATGAGE 2 \$197,644.58 DK 1 \$101,000.00 DRATGAGE 2 \$197,644.58 DK 1 \$101,000.00 DF 2 \$198,640.86 DF 1 \$107,300.00 DF 2 \$108,000.00 DF 2 \$	MPANY         1         \$103,602.72         0.21% 0           DIT         1         \$92,618.53         0.19% 0           COF         14         \$100,000.00         0.21% 0           COF         14         \$1,332,096.88         2.75% 0           DF         1         \$105,000.00         0.22% 0           JST         2         \$190,043.81         0.39% 0           INA         1         \$100,000.00         0.21% 0           CREDIT         1         \$95,000.00         0.22% 0           NGS         1         \$100,000.00         0.21% 0           RTGAGE         2         \$197,644.58         0.41% 0           NK         1         \$101,000.00         0.21% 0           NK         1         \$101,000.00         0.21% 0           NK         1         \$90,000.00         0.19% 0           OF         2         \$198,640.86         0.41% 0           OF         2         \$198,640.86         0.41% 0           OF         1         \$90,000.00         0.22% 0           OF         4         \$107,300.00         0.22% 0           OF         2         \$198,640.86         0.41% 0	DMPANY         1         \$103,602.72         0.21% 0         \$0.00           DIT         1         \$92,618.53         0.19% 0         \$0.00           RAL         1         \$100,000.00         0.21% 0         \$0.00           GOF         14         \$1,332,096.88         2.75% 0         \$0.00           DF         1         \$105,000.00         0.22% 0         \$0.00           JST         2         \$190,043.81         0.39% 0         \$0.00           INA         1         \$100,000.00         0.21% 0         \$0.00           INA         1         \$100,000.00         0.21% 0         \$0.00           INA         1         \$100,000.00         0.21% 0         \$0.00           INGS         1         \$100,000.00         0.21% 0         \$0.00           RTGAGE         2         \$197,644.58         0.41% 0         \$0.00           NK         1         \$101,000.00         0.21% 0         \$0.00           NK         1         \$101,000.00         0.21% 0         \$0.00           NK         1         \$90,000.00         0.19% 0         \$0.00           F         2         \$198,640.86         0.41% 0         \$0.00	MPANY

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THE MONEY SOURCE, 1 \$104,000.00 0.21% 0 \$0.0		
INC.   1 \$104,000.00 0.21 %   0	0 NA	0 \$
THE PARK BANK 1 \$85,300.00 0.18% 0 \$0.0	0 NA	0 \$
THE SUMMIT FEDERAL 1 \$99,000.00 0.2% 0 \$0.0	0 NA	0 \$
THIRD FEDERAL 1 \$90,000.00 0.19% 0 \$0.0	0 NA	0 \$
TIERONE BANK 9 \$889,363.23 1.83% 0 \$0.0	0 NA	0 \$
TINKER FEDERAL 9 \$877,197.40 1.81% 0 \$0.0	0 NA	0 \$
TLC COMMUNITY 1 \$102,400.00 0.21% 0 \$0.0	0 NA	0 \$
TOWER FEDERAL 1 \$97,629.51 0.2% 0 \$0.0	0 NA	0 \$
TOWNE MORTGAGE 2 \$181,162.75 0.37% 0 \$0.0	0 NA	0 \$
TRUWEST CREDIT 1 \$100,000.00 0.21% 0 \$0.0	0 NA	0 \$
UNITED BANK 2 \$189,274.20 0.39% 0 \$0.0	0 NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT 2 \$200,265.11 0.41% 0 \$0.0 UNION	0 NA	0 \$
VALLEY NATIONAL 11 \$1,084,601.83 2.24% 0 \$0.0	0 NA	0 \$
VANDYK MORTGAGE 1 \$99,618.00 0.21% 0 \$0.0	0 NA	0 \$
WASHINGTON STATE  EMPLOYEES CREDIT 2 \$214,000.00 0.44% 0 \$0.0  UNION	0 NA	0 \$
WESCOM CENTRAL 1 \$98,000.00 0.2% 0 \$0.0	0 NA	0 \$
WESTBURY BANK 9 \$909,350.00 1.88% 0 \$0.0	0 NA	0 \$
WESTERRA CREDIT 1 \$107,093.60 0.22% 0 \$0.0	0 NA	0 \$
WHATCOM EDUCATIONAL 1 \$89,659.76 0.18% 0 \$0.0 CREDIT UNION	0 NA	0 \$
WRIGHT-PATT CREDIT 1 \$108,786.71 0.22% 0 \$0.0	0 NA	0 \$
Unavailable 100 \$9,540,635.94 19.62% 0 \$0.0		
Fotal         504         \$48,474,181.82         100%         0         \$0.0	0	0 \$
HSBC BANK USA, NATIONAL 2 \$297,519.97 9.12% 0 \$0.0 ASSOCIATION	0 NA	0 \$
HSBC MORTGAGE 18 \$1,221,532.73 37.46% 0 \$0.0		0 \$
Unavailable 17 \$1,741,636.65 53.42% 0 \$0.0	0 NA	0 \$

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Total		37	\$3,260,689.35	100% 0	\$0.00	0	\$
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0	\$0.00	NA 0	\$
I I I	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 1	\$45,592.47	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA 0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA 0	\$
	BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA 0	\$
	BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA 0	\$
	BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA 0	
		3	\$233,871.61	0.41% 0	\$0.00	NA 0	\$

BELLCO CREDIT UNION							
BETTER BANKS	1	\$64,269.12	0.11%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$63,678.36	0.11%	0 \$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	0	\$
CENTREBANK	1	\$46,000.00	0.08%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0	\$
CENTRUE BANK	2	\$130,703.99	0.23%	\$0.00	NA	0	\$
CHARTER BANK	1	\$66,000.00	0.12%	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$355,186.55	0.63%	\$0.00	NA	0	\$
CITIZENS BANK	2	\$124,100.00	0.22%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07% 0	\$0.00		
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0			
FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA	0 \$

				-		
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	\$0.00	NA 0	\$
FIRST BANK	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$
FIRST BANK		·				
RICHMOND, NA	1	\$70,000.00	0.12%	0 \$0.00	NA 0	\$
FIRST CENTURY	3	\$199,509.68	0.35%	0 \$0.00	NA 0	\$
BANK, NA		\$133,503.00	0.55 /6	Ψ0.00	IVA	Ψ
FIRST CITIZENS BANK	7	\$396,614.80	0.7%	\$0.00	NA 0	\$
NA		Ψ370,011.00	0.7 /0	Ψ0.00	11110	۴
FIRST CITIZENS		* :- : .=		40.00		
FEDERAL CREDIT	6	\$426,472.12	0.75%	90.00	NA 0	\$
UNION						
FIRST COMMUNITY	1	\$38,751.03	0.07%	\$0.00	NA 0	\$
CREDIT UNION			1	+	<del> </del>	
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	\$0.00	NA 0	\$
FIRST FEDERAL BANK			1	+		
OF THE MIDWEST	1	\$41,000.00	0.07%	90.00	NA 0	\$
FIRST FEDERAL	1			†		
SAVINGS BANK	1	\$70,130.00	0.12%	0 \$0.00	NA 0	\$
FIRST FEDERAL	İ		İ			
SAVINGS BANK OF	2	\$113,249.34	0.2%	\$0.00	NA 0	\$
CHAMPAIGN URBANA		· ,				
FIRST FINANCIAL						
BANK, NATIONAL	3	\$164,700.00	0.29%	\$0.00	NA 0	\$
ASSOCIATION				<u></u>		
FIRST FINANCIAL	2	\$107,103.73	0.19%	0 \$0.00	NA 0	\$
CREDIT UNION	۷	\$107,103.73	0.19%	J \$0.00	NAU	φ
FIRST FLIGHT						
FEDERAL CREDIT	1	\$56,284.17	0.1%	\$0.00	NA 0	\$
UNION				<u> </u>		
FIRST GUARANTY	1	\$40,346.89	0.07%	\$0.00	NA 0	\$
BANK		Ψ10,5 10.55	0.07 /	Ψ0.00	11110	Ψ
FIRST HERITAGE						
FINANCIAL	2	\$141,500.00	0.25%	0 \$0.00	NA 0	\$
CORPORATION						
FIRST INTERSTATE	5	\$351,116.17	0.62%	\$0.00	NA 0	\$
BANK		,,			<del>                                     </del>	•
FIRST MERIT		¢(1.7(0.1(	2 110		]	
MORTGAGE	1	\$61,763.16	0.11%	\$0.00	NA 0	\$
CORPORATION				+		
FIRST MORTGAGE	8	\$464,136.48	0.82%	\$0.00	NA 0	\$
COMPANY, L.L.C.				+	+	
FIRST MORTGAGE	3	\$233,084.85	0.41%	\$0.00	NA 0	\$
CORPORATION				+	<del>                                     </del>	
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	\$0.00	NA 0	\$
DAINK OF CARWII	2	¢% 500 00	0.15%	00.02	NAO	\$
	2	\$86,690.00	0.15%	\$0.00	NA 0	\$
	J	Ī	ı	1	i i	•

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$127,806.50	0.23%	\$0.00	NA 0	\$
FREMONT BANK	18	\$989,233.51	1.74% (	\$0.00	NA 0	\$
FULTON BANK	1	\$53,000.00	0.09%	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$50,000.00	0.09% (	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$75,000.00	0.13% (	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	\$0.00	NA 0	\$
HOME BANK	1	\$42,400.00	0.07%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$50,758.09	0.09% (	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%			
HONOR STATE BANK	2	\$88,660.01	0.16% (	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	\$0.00	NA 0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$
INDEPENDENT NATIONAL BANK	1	\$50,000.00				
INTERNATIONAL BANK OF COMME		\$60,500.00	0.11% 0	\$0.00	NA 0	\$
IRWIN UNION BA AND TRUST COM		\$56,667.46	0.1% 0	\$0.00	NA 0	\$
JAMES B. NUTTER COMPANY	R AND 4	\$284,501.23	0.5% 0	\$0.00	NA 0	\$
JAMES F. MESSIN AND COMPANY II		\$75,450.00	0.13% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	\$0.00	NA 0	\$
L&N FEDERAL CF UNION	REDIT 4	\$285,554.99	0.5% 0	\$0.00	NA 0	\$
LAKE MORTGAGI COMPANY INC.	E 2	\$96,750.00	0.17% 0	\$0.00	NA 0	\$
LANDMARK CREI UNION	DIT 1	\$61,763.16	0.11% 0	\$0.00	NA 0	\$
LEA COUNTY STA BANK	ATE 2	\$100,648.78	0.18%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA 0	\$
LOS ANGELES PO FEDERAL CREDIT UNION		\$73,000.00	0.13% 0	\$0.00	NA 0	\$
MANUFACTURER BANK AND TRUS	4	\$165,192.07	0.29% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERV	VICES 1	\$65,012.34	0.11% 0	\$0.00	NA 0	\$
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$
MARQUETTE BAN	NK 2	\$142,300.00	0.25% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0	\$0.00	NA 0	\$
MCHENRY SAVIN BANK	IGS 1	\$64,751.70	0.11% 0	\$0.00	NA 0	\$
MECHANICS SAV BANK	INGS 1	\$75,500.00	0.13% 0	\$0.00	NA 0	\$
MEMBER HOME I L.L.C.	OAN, 1	\$62,000.00	0.11% 0	\$0.00	NA 0	\$
MEMBERS MORTO COMPANY INC.	GAGE 2	\$148,717.32	0.26% 0	\$0.00	NA 0	\$

1	\$18,822.35	0.03%	\$0.00	NA	0	\$
1	\$63,758.05	0.11% (	\$0.00	NA	0	\$
1	\$84,600.00	0.15%	\$0.00	NA	0	\$
2	\$155,750.00	0.27%	\$0.00	NA	0	\$
1	\$65,000.00	0.11%	\$0.00	NA	0	\$
2	\$99,000.00	0.17%	\$0.00	NA	0	\$
1	\$72,923.26	0.13%	\$0.00	NA	0	\$
1	\$60,800.00	0.11%	\$0.00	NA	0	\$
2	\$109,579.80	0.19%	\$0.00	NA	0	\$
2	\$114,400.00	0.2%	\$0.00	NA	0	\$
2	\$107,426.65	0.19%	\$0.00	NA	0	\$
1	\$49,600.00	0.09%	\$44,515.19	NA	0	\$
2	\$137,644.53	0.24%	\$0.00	NA	0	\$
1	\$80,000.00	0.14%	\$0.00	NA	0	\$
2	\$133,986.21		\$0.00	NA	0	\$
E 4	\$232,805.18	0.41%	\$0.00	NA	0	\$
	\$380,486.58	0.67%(	\$0.00	NA	0	\$
2	\$105,000.00	0.18%	\$0.00	NA	0	\$
3	\$162,700.00	0.29%	\$0.00	NA	0	\$
1	\$70,000.00	0.12%	\$0.00	NA	0	\$
1	\$50,000.00	0.09%	\$0.00	NA	0	\$
3	\$188,225.47	0.33%	\$0.00	NA	0	\$
1	\$62,500.00	0.11%	\$0.00	NA	0	\$
1	\$75,000.00	0.13%	\$0.00	NA	0	\$
	1 1 2 2 2 1 1 2 2 3 3 1 1 1 3 7 3 1	1 \$18,822.35  1 \$63,758.05  1 \$84,600.00  2 \$155,750.00  1 \$65,000.00  2 \$99,000.00  1 \$72,923.26  1 \$60,800.00  2 \$109,579.80  2 \$114,400.00  2 \$107,426.65  1 \$49,600.00  2 \$137,644.53  1 \$80,000.00  2 \$133,986.21  3 \$133,986.21  5 \$380,486.58  7 2 \$105,000.00  1 \$70,000.00  1 \$70,000.00  1 \$70,000.00  1 \$50,000.00  1 \$50,000.00	1       \$18,822.35       0.03%         1       \$63,758.05       0.11%         1       \$84,600.00       0.15%         2       \$155,750.00       0.27%         1       \$65,000.00       0.11%         2       \$99,000.00       0.17%         1       \$60,800.00       0.11%         2       \$109,579.80       0.19%         2       \$114,400.00       0.2%         2       \$107,426.65       0.19%         1       \$49,600.00       0.09%         2       \$137,644.53       0.24%         2       \$133,986.21       0.24%         3       \$133,986.21       0.24%         4       \$232,805.18       0.41%         5       \$380,486.58       0.67%         2       \$105,000.00       0.18%         3       \$162,700.00       0.29%         4       \$50,000.00       0.12%         5       \$380,000.00       0.12%         4       \$232,805.18       0.41%         5       \$380,000.00       0.12%         6       \$105,000.00       0.12%         7       \$105,000.00       0.12%         9	1       \$18,822.35       0.03% 0       \$0.00         1       \$63,758.05       0.11% 0       \$0.00         2       \$155,750.00       0.27% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         2       \$99,000.00       0.17% 0       \$0.00         1       \$72,923.26       0.13% 0       \$0.00         2       \$109,579.80       0.19% 0       \$0.00         2       \$109,579.80       0.19% 0       \$0.00         2       \$114,400.00       0.2% 0       \$0.00         2       \$107,426.65       0.19% 0       \$0.00         2       \$137,644.53       0.24% 0       \$0.00         2       \$133,986.21       0.24% 0       \$0.00         2       \$133,986.21       0.24% 0       \$0.00         3       \$380,486.58       0.67% 0       \$0.00         3       \$162,700.00       0.18% 0       \$0.00         4       \$50,000.00       0.12% 0       \$0.00         3       \$162,700.00       0.09% 0       \$0.00         4       \$50,000.00       0.12% 0       \$0.00         3       \$188,225.47       0.33% 0       \$0.00	1 \$18,822.35 0.03% 0 \$0.00 NA  1 \$63,758.05 0.11% 0 \$0.00 NA  1 \$84,600.00 0.15% 0 \$0.00 NA  2 \$155,750.00 0.27% 0 \$0.00 NA  2 \$99,000.00 0.11% 0 \$0.00 NA  1 \$72,923.26 0.13% 0 \$0.00 NA  1 \$60,800.00 0.11% 0 \$0.00 NA  2 \$109,579.80 0.19% 0 \$0.00 NA  2 \$114,400.00 0.2% 0 \$0.00 NA  2 \$114,400.00 0.2% 0 \$0.00 NA  1 \$49,600.00 0.09% 1 \$44,515.19 NA  2 \$137,644.53 0.24% 0 \$0.00 NA  2 \$133,986.21 0.24% 0 \$0.00 NA  3 \$138,986.21 0.24% 0 \$0.00 NA  3 \$162,700.00 0.18% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.09% 0 \$0.00 NA	1 \$18,822.35 0.03% 0 \$0.00 NA 0  1 \$63,758.05 0.11% 0 \$0.00 NA 0  1 \$84,600.00 0.15% 0 \$0.00 NA 0  2 \$155,750.00 0.27% 0 \$0.00 NA 0  1 \$65,000.00 0.11% 0 \$0.00 NA 0  2 \$99,000.00 0.17% 0 \$0.00 NA 0  1 \$72,923.26 0.13% 0 \$0.00 NA 0  1 \$60,800.00 0.11% 0 \$0.00 NA 0  2 \$109,579.80 0.19% 0 \$0.00 NA 0  2 \$114,400.00 0.2% 0 \$0.00 NA 0  2 \$114,400.00 0.2% 0 \$0.00 NA 0  2 \$137,644.53 0.24% 0 \$0.00 NA 0  2 \$133,986.21 0.24% 0 \$0.00 NA 0  2 \$133,986.21 0.24% 0 \$0.00 NA 0  3 \$162,700.00 0.18% 0 \$0.00 NA 0  1 \$70,000.00 0.12% 0 \$0.00 NA 0  3 \$162,700.00 0.29% 0 \$0.00 NA 0  1 \$50,000.00 0.12% 0 \$0.00 NA 0  3 \$188,225.47 0.33% 0 \$0.00 NA 0  1 \$62,500.00 0.11% 0 \$0.00 NA 0

NUVISION FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1% 0	\$0.00	NA	0 \$
PBI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26% 0	\$0.00		
PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	4	\$212,900.00	0.38% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$138,705.13	0.24% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06% 0	·		
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27% (	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	\$0.00	NA	0 \$
STANDARD BANK ANI TRUST COMPANY	3	\$179,481.71	0.32%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	\$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	\$0.00	NA	9 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% (	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	\$0.00	NA	9 \$
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	\$0.00	NA	9
TELCOM CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	9 \$
THE FARMERS STATE BANK AND TRUST	1	\$81,335.00	0.14%	\$0.00	NA	0 \$
I I	l			1	1 1	

COMPANY						
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$54,393.58	0.1%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	\$0.00	NA 0	\$(
THE PARK BANK	2	\$121,000.00	0.21%	\$0.00	NA 0	\$
THUNDER BANK	3	\$177,900.00	0.31%	\$0.00	NA 0	\$
TIERONE BANK	14	\$951,796.55	1.68%	0 \$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	\$0.00	NA 0	\$
UMPQUA BANK	1	\$43,210.00	0.08%	\$0.00	NA 0	\$
UNITED BANK	2	\$95,932.13	0.17%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$52,000.00	0.09%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	\$0.00	NA 0	\$
	2	\$86,000.00	0.15%	\$0.00	NA 0	\$

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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTBURY BANK	6	\$344,800.00	0.61% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77		,	NA	0 \$
	Unavailable	245	\$15,015,667.45	26.47% 0		NA	
Total		919	\$56,759,041.84	100% 2	\$90,107.66		0 \$
		$\longmapsto$					<del>                                     </del>
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	3	\$275,007.69	7% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53% 0	\$0.00	NA	0 \$
	GMAC BANK	1	\$100,116.09	2.55% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$86,770.72	2.21% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,225,182.28				0 \$
Total		41	\$3,928,509.68	100% 0	\$0.00		0 \$
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39% 0	\$0.00	NA	0 \$
	Unavailable	316	\$30,509,413.15	99.61% 0	\$0.00	NA	0 \$
Total		319	\$30,628,615.55	100% 0	\$0.00		0 \$
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39		·	NA	
	Unavailable	15	\$999,885.79	38.91% 0	\$0.00	NA	0 \$

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Total		39	\$2,569,903.41	100% 0	\$0.00	0	\$
31412P5G2	Unavailable	25	\$2 924 906 40	100% 0	\$0.00	NA 0	•
Total	Onavanable	25 25	\$2,824,806.49 \$2,824,806.49	100% 0	\$0.00 <b>\$0.00</b>	NAU	<u>\$</u>
Total		25	\$2,824,800.49	100% 0	\$0.00	U	<b>D</b>
31412Р5Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$70,500.00	0.99% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$82,000.00	1.16% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$65,000.00	0.92% 0	\$0.00	NA 0	\$
	CENTREBANK	1	\$46,600.00	0.66% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$73,500.00	1.04% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$68,547.93	0.97% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85% 0	\$0.00	NA 0	\$
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38% 0	\$0.00	NA 0	\$
	DFCU FINANCIAL	2	\$116,609.48	1.64% 0	\$0.00	NA 0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$44,838.56	0.63% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91% 0	\$0.00	NA 0	\$
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK	1	\$50,184.00	0.71% 0	\$0.00	NA 0	\$
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02% 0	\$0.00	NA 0	\$

FIRST GUARANTY BANK	2	\$106,400.00	1.5%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03% (	\$0.00	NA	) \$
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	\$0.00	NA	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	\$0.00	NA	\$
FORUM CREDIT UNION	2	\$107,166.87	1.51%	\$0.00	NA	\$
FREMONT BANK	1	\$34,000.00	0.48%	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	\$0.00	NA	) \$
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	\$0.00	NA	\$
HONOR STATE BANK	1	\$52,700.00	0.74%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	·		
JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	\$0.00	NAC	\$
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%			
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	\$0.00	NA	) \$
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	\$0.00	NA	) \$
MIDWESTONE BANK	1	\$24,710.08	0.35%	\$0.00	NA (	) \$
	1	\$65,200.00	0.92%	\$0.00	NA	) \$
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NEIGHBORHOOD

			•	•		4(	08
Total		18	\$1,652,031.99	100% 0	\$0.00		0 3
	Unavailable	15	\$1,348,315.84	81.62% 0		NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81% 0	\$0.00	NA	0 3
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57% 0	\$0.00	NA	0 5
Total		429	\$38,783,533.72	100% 0	\$0.00		0 5
Total	Unavailable	428	\$38,706,533.15	99.8% 0		NA	
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2% 0			
Total		123	\$7,098,352.22	100% 0	\$0.00		0 !
	Unavailable	29	\$1,640,695.78	23.1% 0			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83% 0	·	NA	
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08% 0		NA NA	
_	UNION TIERONE BANK	3	\$59,000.00 \$128,197.74	0.83% 0	·	NA NA	
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT	1	\$55,994.10	0.79% 0			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82% 0	\$0.00	NA	0 5
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68% 0	\$0.00	NA	0 3
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07% 0	\$0.00	NA	0 5
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81% 0	\$0.00	NA	0 3
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55% 0	\$0.00	NA	0 5
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55% 0		NA	
	PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA	3	\$193,016.45 \$70,486.54	2.72% 0 0.99% 0		NA NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						

31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA 0	\$
	AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00		
	AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	·	NA 0	\$
	AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA 0	\$
		1	\$102,873.36	0.03%	\$0.00	NA 0	\$

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AMER BANK	ICAN SAVINGS						
AMER FINAN	IFIRST	8	\$806,199.04	0.25% 0	\$0.00	NA	0 \$
MORT	ITRUST GAGE DRATION	1	\$87,700.00	0.03% 0	\$0.00	NA	0 \$
ANCH	ORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA	0 \$
	NA STATE T UNION	1	\$88,890.56	0.03% 0	\$0.00	NA	0 \$
ASSOC NA	CIATED BANK,	186	\$18,231,875.50	5.76% 0	\$0.00	NA	0 \$
ASSOC UNION	CIATED CREDIT	4	\$392,017.37	0.12% 0	\$0.00	NA	0 \$
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	2	\$188,767.62	0.06% 0	\$0.00	NA	0 \$
AUBU	RNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA	0 \$
AURO: GROU:	RA FINANCIAL P INC.	2	\$188,876.24	0.06% 0	\$0.00	NA	0 \$
AVIDI	A BANK	1	\$94,000.00	0.03% 0	\$0.00	NA	0 \$
	O SANTANDER O RICO	1	\$107,071.20	0.03% 0	\$0.00	NA	0 \$
BANC BANK	ORPSOUTH	17	\$1,645,016.49	0.52% 0	\$0.00	NA	0 \$
BANCI BANK	ROFT STATE	1	\$87,500.00	0.03% 0	\$0.00	NA	0 \$
BANK NATIC		10	\$986,456.96	0.31% 0	\$0.00	NA	0 \$
BANK	MUTUAL	63	\$6,187,556.64	1.95% 0		NA	_
BANK	OF AKRON	1	\$100,000.00	0.03% 0		NA	0 \$
BANK	OF ELMWOOD	2	\$213,500.00	0.07% 0		NA	0 \$
	OF ILLINOIS	3	\$296,281.05	0.09% 0		NA	
	OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA	0 \$
BANK CASCA	OF THE ADES	7	\$681,306.87	0.22% 0	\$0.00	NA	0 \$
BANK WASH	OF INGTON	2	\$180,145.18	0.06% 0	\$0.00	NA	0 \$
BANK	OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA	0 \$
BANK	NEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA	0 \$
	SDALE FEDERAL T UNION	1	\$96,760.98	0.03% 0	\$0.00	NA	0 \$
BAXTI UNION	ER CREDIT V	5	\$498,623.40	0.16% 1	\$101,147.20	NA	1 \$101,14
BAY F UNION	EDERAL CREDIT	2	\$192,500.00	0.06% 0	\$0.00	NA	0 \$

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BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA	0 \$
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA	0 \$
CARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$104,870.89	0.03%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09% 0	\$0.00	NA	0 \$
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	\$0.00	NA	0 \$
	UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE	UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK 10 CENTRUE BANK 10 CFCU COMMUNITY 8	UNION   1   \$99,638.41   BELLCO CREDIT   UNION   8   \$770,382.46   BERKSHIRE COUNTY   \$8   \$749,182.53   BETHPAGE FEDERAL   2   \$193,764.46   BETTER BANKS   3   \$288,416.86   BLACKHAWK   COMMUNITY CREDIT   UNION   \$100,000   BLACKHAWK STATE   BANK   30   \$2,957,711.84   BLOOMFIELD STATE   3   \$277,795.48   BOEING EMPLOYEES   27   \$2,608,905.29   BRYN MAWR TRUST   3   \$300,880.73   BUTTE COMMUNITY   1   \$99,882.59   BUTTE COMMUNITY   1   \$99,882.59   CARROLLTON BANK   7   \$697,167.86   CENTENNIAL   1   \$89,669.60   CENTRAL BANK   5   \$101,871.67   CENTRAL MINNESOTA   FEDERAL CREDIT   1   \$90,500.00   CENTRAL MORTGAGE   53   \$5,160,656.45   CENTRAL ONE   FEDERAL CREDIT   1   \$101,871.67   CENTRAL STATE   1   \$104,870.89   CENTRAL STATE   1   \$104,870.89   CENTRIS FEDERAL   2   \$288,772.91   CENTRIS FEDERAL   3   \$288,772.91   CENTRIS FEDERAL   3   \$288,772.91   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRIE BANK   10   \$972,216.87   CENTRUE BANK   10	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK  1 \$99,883.59 0.03% 0 0	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHEPAGE FEDERAL CREDIT UNION BETTER BANKS 3 \$288,416.86 0.09% 0 \$0.00 BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOGING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CARROLLTON BANK CENTRAL BANK S \$457,531.65 CENTRAL BANK S \$298,635.35 COUNTAL STATE COMPANY CENTRAL PACIFIC UNION CENTRAL STATE S \$104,870.89 CENTRAL STATE S \$104,870.89 CENTRAL STATE S \$298,635.35 CENTRIC STATE COMPANY S \$298,635.35 CENTRIC STATE CENTRIC STATE S \$288,772.91 CON \$0.00 CENTRAL STATE S \$288,772.91 CON \$0.00 CENTRAL STATE COMPANY S \$298,635.35 CON \$0.00 CENTRAL STATE COMPANY S \$298,635.35 CENTRIC STATE CENTRAL STATE COMPANY S \$298,635.35 CENTRAL STATE CENTRAL STATE COMPANY S \$298,635.35 CENTRAL STATE CENTRAL STATE CENTRAL STATE COMPANY S \$298,635.35 CENTRAL STATE CENTRAL STATE CENTRAL STATE CENTRAL STATE CENTRAL STATE COMPANY S \$298,635.35 CENTRAL STATE CENTRAL STA	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETHPAGE FEDERAL COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BUTTE COMMUNITY BUTTE COMMUNITY BUTTE COMMUNITY BUTTE COMMUNITY BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK SSAVIA SSA

CHELSEA G SAVINGS BA		1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$
CHEMICAL		0	\$983,225.72	0.31%	0	\$0.00	NA	0	\$
CHETCO FE	DERAL		·						
CREDIT UNI	ION	1	\$100,000.00	0.03%	U	\$0.00	NA	U	\$
CIS FINANC	CIAL	1	\$108,560.40	0.03%	0	\$0.00	NA	٥	\$
SERVICES, I	INC.	4	\$100,500.40					H	
CITIZENS B.	ANK Z	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$
CITIZENS E	`	5	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$
FIRST CRED	DITUNION	4	Ψ1,171,231.27	0.1770	0	Ψ0.00	1171		Ψ
CITIZENS FI	1 1	5	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$
MORTGAGE		-						H	
CITIZENS FI NATIONAL	1 17	6	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$
CITIZENS FI		ł						H	
NATIONAL		2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$
STORM LAK		-	Ψ1/3,/00.70	0.0070		ψ0.00			Ψ
CITIZENS FI									
WHOLESAL		2	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$
MORTGAGE	E								
CITIZENS U	NION	1	\$84,897.87	0.03%	Λ	\$0.00	NA	٥	\$
SAVINGS BA	ANK	1	Ф0 <del>4</del> ,097.07	0.03%	U	\$0.00	INA	U	<b>ን</b>
CITIZENSFI		3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$
CREDIT UNI	ION		Ψ273,002.43	0.0770		Ψ0.00	1171	Ü	Ψ
	ONAL BANK	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$
OF SULPHU	R SPRINGS		+			+ 0.00		Ľ	
CLINTON N.	ATIONAL 2	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$
BANK	AVINCE	+							
CLINTON SA BANK	AVINGS	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$
CO-OP SERV	/ICFS	+			H		<del>                                     </del>	H	
CREDIT UNI		1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$
COASTAL F	EDER A I	t					<u> </u>	Ħ	
CREDIT UNI	')'	5	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$
COASTAL S		T						П	
MORTGAGE		1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$
CORPORAT	ION	$\downarrow$						Ц	
COASTLINE		1	\$100,600.00	0.03%	0	\$0.00	NA	n	\$
CREDIT UNI	ION	1	Ψ100,000.00	0.03 /0	_	ψυ.υυ	INA	V	Φ'
COLLINSVII		1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$
SAVINGS SO	CIETY	1	<del>4102,017.01</del>	3.55 70	Ĺ	Ψ0.00	1111	Ľ	Ψ
COLUMBIA	CREDIT :	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$
UNION		+	. , .		H			H	'
COMMERCI	•	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$
OF TEXAS, I		+			H		<del> </del>	H	
TRUST CO.	I DAINK &	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$
TROST CO.		1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$
		1	φ101,172.33	0.0570	U	φυ.υυ		U	'ه

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4	\$392,818.27	0.12% 0	\$0.00	NA	0 \$
3	\$298,978.71	0.09% 0	\$0.00	NA	0 \$
9	\$907,852.04	0.29% 0	\$0.00	NA	0 \$
4	\$394,529.35	0.12% 0	\$0.00	NA	0 \$
2	\$189,492.30	0.06% 0	\$0.00	NA	0 \$
1	\$91,884.25	0.03% 0	\$0.00	NA	0 \$
4	\$358,062.36	0.11% 0	\$0.00	NA	0 \$
6	\$572,250.76	0.18%	\$0.00	NA	0 \$
4	\$384,240.59	0.12%	\$0.00	NA	0 \$
1	\$107,800.00	0.03% 0	\$0.00	NA	0 \$
9	\$886,613.99	0.28%	\$0.00	NA	0 \$
2	\$179,586.21	0.06% 0	\$0.00	NA	0 \$
8	\$767,414.57	0.24% 0	\$0.00	NA	0 \$
5	\$460,175.60				
3	\$295,566.34	0.09% 0	\$0.00	NA	0 \$
10	\$993,284.30	0.31% 0	\$0.00	NA	0 \$
2	\$174,889.60	0.06%	\$0.00	NA	0 \$
1	\$84,047.57	0.03%0	\$0.00	NA	0 \$
2	\$189,261.58	0.06%0	\$0.00	NA	0 \$
3	\$289,300.00	0.09% 0	\$0.00	NA	0 \$
3	\$281,830.97	0.09% 0	\$0.00	NA	0 \$
4	\$400,082.58	0.13%	\$0.00	NA	0 \$
2	\$202,646.27	0.06%	\$0.00	NA	0 \$
	3 9 4 2 1 4 6 4 1 9 2 8 5 3 10 2 1 2 3 3 4	3 \$298,978.71  9 \$907,852.04  4 \$394,529.35  2 \$189,492.30  1 \$91,884.25  4 \$358,062.36  6 \$572,250.76  4 \$384,240.59  1 \$107,800.00  9 \$886,613.99  2 \$179,586.21  8 \$767,414.57  5 \$460,175.60  3 \$295,566.34  10 \$993,284.30  2 \$174,889.60  1 \$84,047.57  2 \$189,261.58  3 \$289,300.00  3 \$281,830.97  4 \$400,082.58	3 \$298,978.71 0.09% 0 9 \$907,852.04 0.29% 0 4 \$394,529.35 0.12% 0 2 \$189,492.30 0.06% 0 1 \$91,884.25 0.03% 0 4 \$358,062.36 0.11% 0 6 \$572,250.76 0.18% 0 4 \$384,240.59 0.12% 0 1 \$107,800.00 0.03% 0 9 \$886,613.99 0.28% 0 2 \$179,586.21 0.06% 0 8 \$767,414.57 0.24% 0 5 \$460,175.60 0.15% 0 3 \$295,566.34 0.09% 0 10 \$993,284.30 0.31% 0 2 \$174,889.60 0.06% 0 1 \$84,047.57 0.03% 0 2 \$189,261.58 0.06% 0 3 \$289,300.00 0.09% 0 3 \$281,830.97 0.09% 0 4 \$400,082.58 0.13% 0	3       \$298,978.71       0.09% 0       \$0.00         9       \$907,852.04       0.29% 0       \$0.00         4       \$394,529.35       0.12% 0       \$0.00         2       \$189,492.30       0.06% 0       \$0.00         4       \$358,062.36       0.11% 0       \$0.00         4       \$358,062.36       0.11% 0       \$0.00         4       \$384,240.59       0.12% 0       \$0.00         4       \$384,240.59       0.12% 0       \$0.00         9       \$886,613.99       0.28% 0       \$0.00         2       \$179,586.21       0.06% 0       \$0.00         8       \$767,414.57       0.24% 0       \$0.00         3       \$295,566.34       0.09% 0       \$0.00         10       \$993,284.30       0.31% 0       \$0.00         2       \$174,889.60       0.06% 0       \$0.00         2       \$189,261.58       0.06% 0       \$0.00         3       \$289,300.00       0.09% 0       \$0.00         4       \$400,082.58       0.13% 0       \$0.00	3 \$298,978.71 0.09% 0 \$0.00 NA  9 \$907,852.04 0.29% 0 \$0.00 NA  4 \$394,529.35 0.12% 0 \$0.00 NA  2 \$189,492.30 0.06% 0 \$0.00 NA  1 \$91,884.25 0.03% 0 \$0.00 NA  4 \$358,062.36 0.11% 0 \$0.00 NA  6 \$572,250.76 0.18% 0 \$0.00 NA  1 \$107,800.00 0.03% 0 \$0.00 NA  1 \$107,800.00 0.03% 0 \$0.00 NA  2 \$179,586.21 0.06% 0 \$0.00 NA  2 \$179,586.21 0.06% 0 \$0.00 NA  3 \$295,566.34 0.09% 0 \$0.00 NA  1 \$993,284.30 0.31% 0 \$0.00 NA  2 \$174,889.60 0.06% 0 \$0.00 NA  2 \$174,889.60 0.06% 0 \$0.00 NA  2 \$189,261.58 0.06% 0 \$0.00 NA  3 \$289,300.00 0.09% 0 \$0.00 NA  4 \$400,082.58 0.13% 0 \$0.00 NA

DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0	\$0.00	NA	0 \$
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0 \$(
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0	· ·		
ESB FINANCIAL	1	\$85,000.00	0.03% 0			
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0			
	1	\$109,215.08	0.03%	\$0.00	NA	0 \$

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FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06%	0 \$0.00	) NA	0 \$
FARMERS STATE BANK	1	\$94,134.30	0.03%	0 \$0.00	) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0 \$0.00	) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0 \$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0 \$0.00	) NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0 \$0.00	) NA	0 \$
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0 \$0.00	) NA	0 \$
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0 \$0.00	) NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0 \$0.00	) NA	0 \$
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0 \$0.00	) NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0 \$0.00	) NA	0 \$
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0 \$0.00	) NA	0 \$
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0 \$0.00	) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0 \$0.00	) NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0 \$0.00	) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0 \$0.00	) NA	0 \$
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0 \$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	1 \$93,337.13	3 NA	1 \$93,33

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0 \$0.00	) NA 0	\$
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0 \$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0 \$0.00	NA 0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0 \$0.00	NA 0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0 \$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0 \$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0 \$0.00	NA 0	\$
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0 \$0.00	NA 0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0 \$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0 \$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0 \$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0 \$0.00	NA 0	\$
L							

FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA	\$
FIRST STATE BANK						
MORTGAGE	1	\$84,895.48	0.03% 0	\$0.00	NA	\$
COMPANY, LLC						
FIRST TECHNOLOGY	1	\$103,522.55	0.03% 0	\$0.00	NA	\$
CREDIT UNION		Ψ100,022.02	0.00 / 0	40.00	1,1,2	1
FIRSTBANK PUERTO	2	\$204,148.75	0.06% 0	\$0.00	NA	\$
RICO		T - ,		·	<del>                                     </del>	1
FLORIDA CREDIT	2	\$191,658.56	0.06% 0	\$0.00	NA	\$
UNION		·		·		
FORUM CREDIT UNION	10	\$1,002,218.34	0.32% 0			
FREMONT BANK	83	\$8,215,042.06	2.59% 0			
FULTON BANK	36	\$3,464,428.46	1.09% 0	\$0.00	NA	\$
GATEWAY METRO						
FEDERAL CREDIT	1	\$91,387.49	0.03% 0	\$0.00	NA	\$
UNION						
GATEWAY	ا ا	φ <u>αρς</u> ( <u>αρ</u> ος	0.00%	40.00	37.4	
MORTGAGE	3	\$285,629.85	0.09% 0	\$0.00	NA	\$
CORPORATION					+	
GEORGIA'S OWN	1	\$103,877.90	0.03% 0	\$0.00	NA	\$
CREDIT UNION						
GILPIN FINANCIAL	3	\$280,483.60	0.09% 0	\$0.00	NA	\$
SERVICES, INC	1	¢00 454 20	0.03% 0	\$0.00	NIA C	\$
GMFS, LLC	1	\$89,454.38	0.03% 0	\$0.00	NAC	) 5
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25% 0	\$0.00	NA	\$
GREATER NEVADA						
MORTGAGE SERVICES	1	\$91,500.00	0.03% 0	\$0.00	NA	\$
GREYLOCK FEDERAL						
CREDIT UNION	12	\$1,166,448.48	0.37% 0	\$0.00	NA	\$
GUARANTY SAVINGS						
BANK	4	\$387,783.39	0.12% 0	\$0.00	NA	\$
GUARDIAN CREDIT						
UNION	2	\$213,871.43	0.07% 0	\$0.00	NA	\$
GUARDIAN						
MORTGAGE COMPANY	12	\$1,199,773.35	0.38% 0	\$0.00	NA	\$
INC.	12	Ψ1,155,775.55	0.2070	ψσ.σσ	11110	Ψ
GUILD MORTGAGE		***				
COMPANY	1	\$102,200.00	0.03% 0	\$0.00	NA	\$
HAMPDEN BANK	1	\$107,000.00	0.03% 0	\$0.00	NA	\$
HANNIBAL NATIONAL		·				
BANK	1	\$91,891.99	0.03% 0	\$0.00	NA	\$
HARBOR ONE CREDIT		<b>***</b>	0.000	0.1.5 = 5 = 5		
UNION	3	\$292,046.17	0.09% 1	\$127,590.53	NA	\$
HEARTLAND BANK	9	\$883,709.92	0.28% 0	\$0.00	NA	\$
HEARTLAND CREDIT		·				
UNION	1	\$85,392.43	0.03% 0	\$0.00	NA	\$
	1	\$91,392.57	0.03% 0	\$0.00	NA	\$
1 1	- 1	Ψ>1,0>2.07	ما من من	40.00	1 111	1

HERGET BANK, NATIONAL						
ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$689,969.89	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$291,600.00				
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74% 0	\$0.00	NA	0
HOME STATE BANK	1	\$105,869.66	0.03% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$174,890.54	0.06% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$294,168.90	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	\$0.00	NA	0
HONOR STATE BANK	2	\$184,780.13	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0
ILLINI BANK	4	\$385,885.69	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE	3	\$291,338.50	0.09% 0	\$0.00	NA	0

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CORPORATION						
IOWA STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0	\$0.00	NA	
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53% 0	\$0.00	NA	0 \$
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$85,392.43	0.03% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$95,884.65	0.03% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA	0 \$
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00		
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA	0 \$

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4	\$407,696.12	0.13%	0	\$0.00	NA	0	\$
1	\$87,092.78	0.03%	0	\$0.00	NA	0	\$
22	\$2,164,551.68	0.68%	0	\$0.00	NA	0	\$
4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$(
2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$
4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$
2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$
3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$
2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$
3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$
1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$
7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$
15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$
2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$(
1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$
3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$
5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$
1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$
	1 22 4 2 3 2 3 1 1 7 1 5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$87,092.78 22 \$2,164,551.68 4 \$394,267.51 1 \$107,000.00 2 \$204,753.69 4 \$374,647.54 2 \$212,727.90 3 \$278,400.00 2 \$186,370.55 3 \$272,891.86 1 \$84,895.48 7 \$682,786.68 15 \$1,404,848.91 2 \$192,762.69 1 \$93,884.94 1 \$85,000.00 2 \$201,854.43 3 \$299,754.08 5 \$489,344.36	1       \$87,092.78       0.03%         22       \$2,164,551.68       0.68%         4       \$394,267.51       0.12%         1       \$107,000.00       0.03%         2       \$204,753.69       0.06%         4       \$374,647.54       0.12%         2       \$212,727.90       0.07%         3       \$278,400.00       0.09%         2       \$186,370.55       0.06%         3       \$272,891.86       0.09%         1       \$84,895.48       0.03%         7       \$682,786.68       0.22%         15       \$1,404,848.91       0.44%         2       \$192,762.69       0.06%         1       \$93,884.94       0.03%         1       \$85,000.00       0.03%         2       \$201,854.43       0.06%         3       \$299,754.08       0.09%         5       \$489,344.36       0.15%	1 \$87,092.78 0.03% 0 22 \$2,164,551.68 0.68% 0 4 \$394,267.51 0.12% 0 1 \$107,000.00 0.03% 0 2 \$204,753.69 0.06% 0 4 \$374,647.54 0.12% 0 2 \$212,727.90 0.07% 0 3 \$278,400.00 0.09% 0 2 \$186,370.55 0.06% 0 3 \$272,891.86 0.09% 0 1 \$84,895.48 0.03% 0 7 \$682,786.68 0.22% 0 15 \$1,404,848.91 0.44% 0 2 \$192,762.69 0.06% 0 1 \$93,884.94 0.03% 0 1 \$93,884.94 0.03% 0 2 \$201,854.43 0.06% 0 3 \$299,754.08 0.09% 0 5 \$489,344.36 0.15% 0	1       \$87,092.78       0.03% 0       \$0.00         22       \$2,164,551.68       0.68% 0       \$0.00         4       \$394,267.51       0.12% 0       \$0.00         1       \$107,000.00       0.03% 0       \$0.00         2       \$204,753.69       0.06% 0       \$0.00         4       \$374,647.54       0.12% 0       \$0.00         2       \$212,727.90       0.07% 0       \$0.00         3       \$278,400.00       0.09% 0       \$0.00         2       \$186,370.55       0.06% 0       \$0.00         3       \$272,891.86       0.09% 0       \$0.00         1       \$84,895.48       0.03% 0       \$0.00         2       \$1,404,848.91       0.44% 0       \$0.00         1       \$93,884.94       0.03% 0       \$0.00         1       \$93,884.94       0.03% 0       \$0.00         2       \$201,854.43       0.06% 0       \$0.00         3       \$299,754.08       0.09% 0       \$0.00         5       \$489,344.36       0.15% 0       \$0.00	1 \$87,092.78 0.03% 0 \$0.00 NA  22 \$2,164,551.68 0.68% 0 \$0.00 NA  4 \$394,267.51 0.12% 0 \$0.00 NA  1 \$107,000.00 0.03% 0 \$0.00 NA  2 \$204,753.69 0.06% 0 \$0.00 NA  2 \$212,727.90 0.07% 0 \$0.00 NA  3 \$278,400.00 0.09% 0 \$0.00 NA  2 \$186,370.55 0.06% 0 \$0.00 NA  3 \$272,891.86 0.09% 0 \$0.00 NA  1 \$84,895.48 0.03% 0 \$0.00 NA  2 \$192,762.69 0.06% 0 \$0.00 NA  1 \$93,884.94 0.03% 0 \$0.00 NA  1 \$93,884.94 0.03% 0 \$0.00 NA  2 \$201,854.43 0.06% 0 \$0.00 NA  3 \$299,754.08 0.09% 0 \$0.00 NA	1 \$87,092.78 0.03% 0 \$0.00 NA 0 22 \$2,164,551.68 0.68% 0 \$0.00 NA 0 4 \$394,267.51 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.03% 0 \$0.00 NA 0 2 \$204,753.69 0.06% 0 \$0.00 NA 0 4 \$374,647.54 0.12% 0 \$0.00 NA 0 2 \$212,727.90 0.07% 0 \$0.00 NA 0 3 \$278,400.00 0.09% 0 \$0.00 NA 0 2 \$186,370.55 0.06% 0 \$0.00 NA 0 3 \$272,891.86 0.09% 0 \$0.00 NA 0 1 \$84,895.48 0.03% 0 \$0.00 NA 0 7 \$682,786.68 0.22% 0 \$0.00 NA 0 15 \$1,404,848.91 0.44% 0 \$0.00 NA 0 2 \$192,762.69 0.06% 0 \$0.00 NA 0 1 \$93,884.94 0.03% 0 \$0.00 NA 0 2 \$201,854.43 0.06% 0 \$0.00 NA 0 3 \$299,754.08 0.09% 0 \$0.00 NA 0

MID-HUDSON V FEDERAL CREE UNION		\$88,000.00	0.03%	\$0.00	NA	9
MIDLAND STAT BANK	TES 1	\$89,891.86	0.03%	\$0.00	NA	0 \$
MIDWEST BAN WESTERN ILLIN	1 5	\$490,644.31	0.15%	\$0.00	NA	0 \$
MIDWEST COMMUNITY B	ANK 7	\$674,298.80	0.21%	\$0.00	NA	9
MIDWEST FINA CREDIT UNION	NCIAL 2	\$194,760.23	0.06%	\$0.00	NA	9 \$
MIDWEST LOAI SERVICES INC.	N 3	\$288,361.95	0.09%	\$0.00	NA	9
MIDWESTONE I	BANK 10	\$959,149.21	0.3%	\$0.00	NA	) \$
MIFFLINBURG I TRUST COMPAI		\$95,881.96	0.03%	\$0.00	NA	9 \$
MILFORD BANK	K, THE 1	\$108,372.62	0.03%	\$0.00	NA	9
MISSION FEDER CREDIT UNION	RAL 3	\$304,822.12	0.1%	\$0.00	NA	9
MISSOURI CREI UNION	DIT 10	\$993,299.36	0.31%	\$0.00	NA	9
MONSON SAVII BANK	NGS 3	\$295,754.08	0.09%	\$0.00	NA	9
MONTICELLO BANKING COM	PANY 2	\$196,766.10	0.06%	\$0.00	NA	9 \$
MORTGAGE AM INC.	MERICA, 5	\$484,099.05	0.15%	\$0.00	NA	9
MORTGAGE CE LLC	NTER, 9	\$874,235.54	0.28%	\$0.00	NA	9
MORTGAGE MA LLC	ARKETS, 4	\$393,823.66	0.12%	\$0.00	NA	9
MOUNTAIN AM CREDIT UNION	IERICA 16	\$1,593,554.59	0.5%	\$0.00	NA	9
MUTUAL SAVIN ASSOCIATION I	2	\$184,734.31	0.06%	\$0.00	NA	9
NASSAU EDUCA FEDERAL CRED UNION		\$100,000.00	0.03%	\$0.00	NA	9
NATIONAL BAN MIDDLEBURY	NK OF 1	\$109,365.36	0.03%	\$0.00	NA	9
NATIONAL CIT	Y BANK 1	\$87,803.62	0.03%	\$0.00	NA	9
NATIONAL EXC BANK AND TRU	1 5	\$495,868.09	0.16%	\$0.00	NA	9
NCB, FSB	5	\$486,911.67	0.15%	\$0.00	NA	9
NEIGHBORHOC FINANCE CORP		\$99,075.20	0.03%	\$0.00	NA	9
NEIGHBORHOC MORTGAGE	DD 1	\$97,282.97	0.03%	\$0.00	NA	9

SOLUTIONS, LLC						
NEW ERA BANK	1	\$88,890.56	0.03% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0	\$0.00	NA 0	:
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	\$0.00	NA 0	:
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16% 0	\$0.00	NA 0	:
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	\$0.00	NA 0	
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$104,870.89	0.03% 0	\$0.00	NA 0	:
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06% 0	\$0.00	NA 0	:
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06% 0	\$0.00	NA 0	:
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$172,492.29	0.05% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA 0	
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES	1	\$94,150.00	0.03% 0		NA 0	

CREDIT UNION						
PEOPLES BANK, NATIONAL	5	\$486,496.04	0.15%	0 \$0.00	NA 0	\$
ASSOCIATION		ψ <del>1</del> 00, <del>1</del> 70.01	0.13 /0	Ψυ.υυ	IVA	Ψ
PHH MORTGAGE	4	\$387,620.78	0.12%	0 \$0.00	NA 0	\$
CORPORATION						
PIONEER BANK	6	\$579,770.20	0.18%	0 \$0.00	NA 0	\$
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0 \$0.00	NA 0	\$
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	\$0.00	NA 0	\$
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	\$0.00	NA 0	\$
PRIMEBANK	1	\$108,363.49	0.03%	0 \$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$96,000.00	0.03%	0 \$0.00	NA 0	\$
RABOBANK, N.A.	1	\$88,000.00	0.03%			
	1	\$108,369.63	0.03%	\$0.00	NA 0	\$

RANDOLPH SAVINGS BANK						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0 \$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	\$0.00	NA	\$
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	\$0.00	NA (	\$
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	\$0.00	NA	\$
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	\$0.00	NA	\$
S&T BANK	18	\$1,730,558.17	0.55%	\$0.00	NA (	\$
SAFE CREDIT UNION	1	\$95,884.65	0.03%		NA (	) \$
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%			
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0 \$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	\$0.00	NA	\$
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0 \$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0 \$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL	1	\$102,000.00	0.03%	\$0.00	NA (	\$

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$290,750.87	0.09%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	\$0.00	NA 0	\$
STATE BANK AND TRUST	7	\$669,230.09	0.21%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	4	\$397,795.57	0.13%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	5	\$491,295.47	0.16%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% (	\$0.00	NA 0	\$
	1	\$99,877.04	0.03%	\$0.00	NA 0	\$

SUFFOLK COUNTY NATIONAL BANK						
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	\$0.00	NA	\$
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	\$
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	\$0.00	NA	\$
TEXAS BANK	2	\$189,520.00	0.06%	\$0.00	NA (	\$
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	\$0.00	NA	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	\$0.00	NA	\$
THE PARK BANK	9	\$906,122.41	0.29%	\$0.00	NA (	\$
THE PEOPLES BANK	1	\$102,873.36	0.03%	\$0.00	NA (	\$
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	\$0.00	NA	\$
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	\$0.00	NA	\$
THINK MUTUAL BANK	5	\$445,626.60	0.14% (	\$0.00	NA (	\$
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	\$0.00	NA	\$

THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	\$0.00	NA 0	\$
TIERONE BANK	20	\$1,984,703.10	0.63%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION		\$193,881.73	0.06%		1	
TRISTAR BANK	1	\$106,269.17	0.03%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	\$0.00	NA 0	
UMPQUA BANK	2	\$201,374.14	0.06%		NA 0	1
UNITED BANK	1	\$91,290.17	0.03%	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	\$0.00	NA 0	\$
UNITED BANK OF UNION	5	\$488,866.92	0.15%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	\$0.00	NA 0	\$
VANTUS BANK	3	\$299,628.22	0.09%	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$103,869.16				
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							F
VERMONT CREDIT UN	FEDERAL NION	2	\$199,477.04	0.06%	0 \$0.00	) NA	\$
VERMONT EMPLOYEI UNION	STATE ES CREDIT	5	\$477,771.06	0.15%	0 \$0.00	) NA(	\$(
VILLAGE N COMPANY	MORTGAGE	3	\$286,888.02	0.09%	0 \$0.00	) NA	\$
VIRGINIA ( UNION, IN		3	\$300,631.10	0.09%	1 \$93,041.77	NA 1	\$93,04
VISIONS FI CREDIT UN		1	\$104,874.77	0.03%	0 \$0.00	) NA	\$(
VYSTAR C UNION	REDIT	1	\$88,890.56	0.03%	0 \$0.00	) NA (	\$
WALL STR MORTGAG LTD D/B/A EXPRESS	E BANKERS	1	\$98,564.86	0.03%	0 \$0.00	) NA(	\$
	TON STATE ES CREDIT	3	\$293,064.36	0.09%	0 \$0.00	) NA(	\$(
WASHING BANK	TON TRUST	2	\$202,467.90	0.06%	0 \$0.00	) NA	\$(
WAUKESH BANK	A STATE	2	\$189,891.86	0.06%	0 \$0.00	) NA	\$
WAYNE BA		3	\$282,943.09	0.09%	0 \$0.00	) NA	\$(
WEOKIE C UNION	REDIT	3	\$272,966.58	0.09%	0 \$0.00	) NA	\$
WESCOM CREDIT UN		2	\$191,423.91	0.06%	0 \$0.00	) NA	\$
WESTBUR	Y BANK	3	\$288,300.00	0.09%	0 \$0.00	) NA(	) \$
WESTCON UNION	SIN CREDIT	7	\$657,578.73	0.21%	0 \$0.00	) NA	
WESTFIEL F.S.B.	D BANK,	1	\$106,350.00	0.03%	0 \$0.00	) NA	\$(
WESTSTAF MORTGAG CORPORA	EΕ	1	\$96,000.00	0.03%	0 \$0.00	) NA(	\$
WILLIAMS STATE BAI TRUST		1	\$99,877.04	0.03%	0 \$0.00	) NA(	\$
WINGS FIN FEDERAL ( UNION		8	\$779,105.62	0.25%	0 \$0.00	) NA(	\$
WRIGHT-P UNION, IN	ATT CREDIT C.	5	\$493,029.13	0.16%	0 \$0.00	) NA	\$
Y-12 FEDE UNION	RAL CREDIT	2	\$200,752.85	0.06%	0 \$0.00	) NA	\$(

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	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0 \$0.0	0 NA	0	\$
	Unavailable	453	\$44,023,402.71	14.16%	0 \$0.0	0 NA	0	\$
Total		3,248	\$316,764,415.40	100%	4 \$415,116.6	3	3	\$287,52
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0 \$0.0	0 NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0 \$0.0	0 NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0 \$0.0	0 NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0 \$0.0	0 NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0 \$0.0	0 NA	0	\$
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0 \$0.0	0 NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0 \$0.0	0 NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0 \$0.0	0 NA	0	\$
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0 \$0.0	0 NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0 \$0.0	0 NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0 \$0.0	0 NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0 \$0.0	0 NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0 \$0.0	0 NA	0	\$
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0 \$0.0	0 NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0 \$0.0	0 NA	0	\$
	AMERICAN BANK	6	\$715,427.05	0.29%	0 \$0.0	0 NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0 \$0.0	0 NA	0	\$
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0 \$0.0	0 NA	0	\$
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0 \$0.0	0 NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0 \$0.0	0 NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0 \$0.0	0 NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA	2	\$226,487.84	0.09%	\$0.0	0 NA	0	\$

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FALLS						
AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0 \$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0 \$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0 \$0.00	NA 0	\$
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0 \$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0 \$0.00	NA 0	\$
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0 \$0.00	NA 0	\$
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0 \$0.00	NA 0	\$
BANK MUTUAL	33	\$3,832,299.11	1.57%	0 \$0.00	NA 0	
BANK OF HAWAII	1	\$120,000.00	0.05%	0 \$0.00	NA 0	
BANK OF ILLINOIS	1	\$121,000.00	0.05%			
BANK OF STANLY	3	\$354,705.60	0.15%	0 \$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0 \$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0 \$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0 \$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0 \$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0 \$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0 \$0.00	NA 0	\$
BETTER BANKS	2	\$233,526.53	0.1%	0 \$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0 \$0.00	NA 0	\$
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	1 \$118,887.13	NA 0	\$

BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA	0 \$6
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	\$0.00	NA	0 \$
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$240,700.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	\$0.00	NA	0 \$
	CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CITIZENS IST BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION CENTRUE BANK  CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK 1 CHEMICAL BANK 1 CITIZENS BANK 2 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK A  COMMUNITY CREDIT UNION CITIZENS FIRST NATIONAL BANK A  1	CREDIT UNION         20         \$2,384,324.66           BRYN MAWR TRUST COMPANY THE         2         \$239,852.45           BUTTE COMMUNITY BANK         1         \$115,000.00           CARDINAL COMMUNITY CREDIT UNION         1         \$111,159.97           UNION CARROLLTON BANK         3         \$359,704.90           CENTRAL BANK ILINOIS         1         \$111,862.29           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$111,862.29           CENTRAL MORTGAGE COMPANY         37         \$4,319,963.76           CENTRAL PACIFIC HOME LOANS         2         \$243,855.81           CENTRAL SAVINGS BANK         3         \$334,860.55           CENTRIS FEDERAL CREDIT UNION         1         \$109,870.85           CENTRUE BANK         4         \$469,913.65           CFCU COMMUNITY CREDIT UNION         1         \$120,847.77           CHARLES RIVER BANK         1         \$113,463.50           CITIZENS IST BANK         1         \$113,463.50           CITIZENS FIRST MORTGAGE, LLC         10         \$1,143,730.71           CITIZENS FIRST NATIONAL BANK         1         \$114,000.00           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         2         \$2,601,801.84           CITIZENS FIRST WHOLESALE MORTGAGE	CREDIT UNION   20   \$2,384,324.66   0.98%   0	CREDIT UNION   20   \$2,384,324.66   0.98% 0   \$0.00	CREDIT UNION   20   \$2,384,324.66   0.98%   0   \$0.00   NA

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CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%			NA	0	
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$

DANVERSBANK	1	\$111,862.29	0.05%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	\$0.00	NA 0	\$
DIME BANK	1	\$109,864.75	0.05%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	\$0.00	NA 0	\$
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	\$0.00	NA 0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% (	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA 0	\$
	1	\$114,855.32	0.05%	\$0.00	NA 0	\$

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	\$0.00	NA 0	\$
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	\$0.00	NA 0	\$
FIRST PLACE BANK	9	\$1,054,670.10	0.43%	\$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	·	NA 0	
FIRST UNITED BANK	3	\$352,329.24	0.14%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$114,564.24	0.05%		NA 0	
FORUM CREDIT UNION		\$576,414.13	0.24%		1	
FREMONT BANK	56	\$6,598,850.50	2.7% (	<b>+</b>		<del>-</del>
FULTON BANK	24	\$2,752,754.21	1.13% (	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	\$0.00	NA 0	\$
GMFS, LLC	2	\$230,270.00	0.09% (	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	\$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14% (	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	\$0.00	NA 0	\$
HAMPDEN BANK	3	\$353,600.00	0.14% (	\$0.00	NA 0	\$

1	\$111,865.43	0.05%	\$0.00	NA 0	\$
1	\$122,848.76	0.05%	\$0.00	NA 0	\$
3	\$341,663.02	0.14%	\$0.00	NA 0	\$
5	\$585,182.93	0.24%	\$0.00	NA 0	\$
2	\$242,207.30	0.1%	\$0.00	NA 0	\$
1	\$112,862.82	0.05%	\$0.00	NA 0	\$
7	\$837,638.43	0.34%	\$0.00	NA 0	\$
1	\$121,350.60	0.05%	\$0.00	NA 0	\$
8	\$944,682.45	0.39%	\$0.00	NA 0	\$
1	\$119,855.81		·		
1	\$119,900.00			NA 0	
4	· ·				
2	\$231,865.42	0.1%	\$0.00	NA 0	\$
2	\$221,364.09		·	NA 0	
2	\$244,698.61	0.1%	\$0.00	NA 0	\$
7	\$813,489.65	0.33%	\$0.00	NA 0	\$
9	\$1,069,332.59	0.44%	\$0.00	NA 0	\$
5	\$598,953.85	0.25%	\$0.00	NA 0	\$
2	\$227,716.69	0.09%	\$0.00	NA 0	\$
3	\$355,207.54	0.15%	\$0.00	NA 0	\$
3	\$359,057.83	0.15%	\$0.00	NA 0	\$
4	\$468,214.12	0.19%	\$0.00	NA 0	\$
2	\$231,920.49	0.1%	\$0.00	NA 0	\$
1	\$117,368.51	0.05%	\$0.00	NA 0	\$
5	\$570,474.71	0.23%	\$0.00	NA 0	\$
					I
	1 3 3 5 5 2 1 1 7 7 1 1 8 8 1 1 4 2 2 2 2 7 7 9 5 2 3 3 3 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,848.76 3 \$341,663.02 5 \$585,182.93 2 \$242,207.30 1 \$112,862.82 7 \$837,638.43 1 \$121,350.60 8 \$944,682.45 1 \$119,855.81 1 \$119,900.00 4 \$461,338.02 2 \$231,865.42 2 \$221,364.09 2 \$244,698.61 7 \$813,489.65 9 \$1,069,332.59 5 \$598,953.85 2 \$227,716.69 3 \$355,207.54 3 \$359,057.83 4 \$468,214.12 2 \$231,920.49	1       \$122,848.76       0.05%         3       \$341,663.02       0.14%         5       \$585,182.93       0.24%         2       \$242,207.30       0.1%         1       \$112,862.82       0.05%         7       \$837,638.43       0.34%         1       \$121,350.60       0.05%         8       \$944,682.45       0.39%         1       \$119,855.81       0.05%         1       \$119,900.00       0.05%         4       \$461,338.02       0.19%         2       \$231,865.42       0.1%         2       \$221,364.09       0.09%         2       \$244,698.61       0.1%         7       \$813,489.65       0.33%         9       \$1,069,332.59       0.44%         5       \$598,953.85       0.25%         2       \$227,716.69       0.09%         3       \$355,207.54       0.15%         4       \$468,214.12       0.19%         2       \$231,920.49       0.1%         1       \$117,368.51       0.05%	1       \$122,848.76       0.05% 0       \$0.00         3       \$341,663.02       0.14% 0       \$0.00         5       \$585,182.93       0.24% 0       \$0.00         2       \$242,207.30       0.1% 0       \$0.00         7       \$837,638.43       0.34% 0       \$0.00         8       \$944,682.45       0.39% 0       \$0.00         1       \$119,855.81       0.05% 0       \$0.00         1       \$119,900.00       0.05% 0       \$0.00         4       \$461,338.02       0.19% 0       \$0.00         2       \$221,364.09       0.09% 0       \$0.00         2       \$244,698.61       0.1% 0       \$0.00         9       \$1,069,332.59       0.44% 0       \$0.00         2       \$227,716.69       0.09% 0       \$0.00         3       \$355,207.54       0.15% 0       \$0.00         4       \$468,214.12       0.19% 0       \$0.00         2       \$221,920.49       0.1% 0       \$0.00         3       \$359,057.83       0.15% 0       \$0.00         4       \$468,214.12       0.19% 0       \$0.00         1       \$117,368.51       0.05% 0       \$0.00	1 \$122,848.76 0.05% 0 \$0.00 NA 0 3 \$341,663.02 0.14% 0 \$0.00 NA 0 5 \$585,182.93 0.24% 0 \$0.00 NA 0 2 \$242,207.30 0.1% 0 \$0.00 NA 0 7 \$837,638.43 0.34% 0 \$0.00 NA 0 8 \$944,682.45 0.39% 0 \$0.00 NA 0 1 \$119,855.81 0.05% 0 \$0.00 NA 0 1 \$119,900.00 0.05% 0 \$0.00 NA 0 1 \$119,900.00 0.05% 0 \$0.00 NA 0 2 \$231,865.42 0.1% 0 \$0.00 NA 0 2 \$221,364.09 0.09% 0 \$0.00 NA 0 7 \$813,489.65 0.33% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 3 \$355,207.54 0.15% 0 \$0.00 NA 0 4 \$468,214.12 0.19% 0 \$0.00 NA 0 2 \$231,920.49 0.1% 0 \$0.00 NA 0 4 \$468,214.12 0.19% 0 \$0.00 NA 0 5 \$231,920.49 0.1% 0 \$0.00 NA 0 6 \$117,368.51 0.05% 0 \$0.00 NA 0 7 \$813,490.50 0.33% 0 \$0.00 NA 0 8 \$355,207.54 0.15% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0

JUST MORTGAGE, INC.	2	\$225,371.96	0.09% 0	\$0.00	NA	0 \$
KENTUCKY HOUSING	4	\$473,117.67	0.19% 0	\$0.00	NA	0 \$
CORPORATION		\$473,117.07	0.19700	\$0.00	IVA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$595,942.90	0.24% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$222,722.66	0.09% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$354,566.83	0.15% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$223,727.77	0.09% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$
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3	\$353,308.26	0.14%	\$0.00	NA 0	\$
4	\$462,835.10	0.19%	\$0.00	NA 0	\$
4	\$474,476.96	0.19%	\$0.00	NA 0	\$
3	\$340,864.75	0.14%	\$0.00	NA 0	\$
1	\$120,000.00	0.05%	\$0.00	NA 0	\$
1	\$121,705.94	1 0.05%	0 \$0.00	NA 0	\$
1	\$115,000.00				
1	\$117,362.05	0.05%	\$0.00	NA 0	\$
2	\$237,210.87	7 0.1%	\$0.00	NA 0	\$
1	\$109,864.75	0.05%	\$0.00	NA 0	\$
1	\$111,864.80	0.05%	\$0.00	NA 0	\$
6	\$693,514.25	0.28%	\$0.00	NA 0	\$
2	\$236,000.00	0.1%	\$0.00	NA 0	\$
1	\$112,058.84	0.05%	\$0.00	NA 0	\$
3	\$350,212.53	0.14%	\$0.00	NA 0	\$
1	\$120,000.00	0.05%	\$0.00	NA 0	\$
1	\$109,861.61	0.05%	\$0.00	NA 0	\$
9	\$1,070,766.74	0.44%	\$0.00	NA 0	\$
1	\$115,357.98	0.05%	\$0.00	NA 0	\$
3	\$342,258.58	0.14%	\$0.00	NA 0	\$
7	\$836,870.91	0.34%	\$0.00	NA 0	\$
1	\$117,700.00	0.05%	\$0.00	NA 0	\$
	3 4 4 4 4 1 1 1 1 1 1 9 1 7	\$3 \$353,308.26  4 \$462,835.16  4 \$474,476.96  3 \$340,864.73  1 \$120,000.06  1 \$117,362.03  1 \$117,362.03  2 \$237,210.83  1 \$111,864.86  6 \$693,514.23  2 \$236,000.06  1 \$112,058.84  3 \$350,212.53  1 \$120,000.06  1 \$109,861.63  9 \$1,070,766.74  1 \$115,357.98  7 \$836,870.93	\$353,308.26 0.14% 4 \$462,835.10 0.19% 6 4 \$474,476.96 0.19% 6 1 \$120,000.00 0.05% 6 1 \$115,000.00 0.05% 6 1 \$117,362.05 0.05% 6 \$693,514.25 0.28% 6 \$693,514.25 0.28% 6 \$236,000.00 0.1% 6 \$693,514.25 0.28% 6 \$350,212.53 0.14% 6 \$120,000.00 0.05% 6 1 \$112,058.84 0.05% 6 \$350,212.53 0.14% 6 \$120,000.00 0.05% 6 1 \$109,861.61 0.05% 6 1 \$109,861.61 0.05% 6 1 \$109,861.61 0.05% 6 1 \$135,357.98 0.05% 6	3       \$353,308.26       0.14% 0       \$0.00         4       \$462,835.10       0.19% 0       \$0.00         3       \$340,864.75       0.14% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         1       \$121,705.94       0.05% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         1       \$117,362.05       0.05% 0       \$0.00         2       \$237,210.87       0.1% 0       \$0.00         1       \$1199,864.75       0.05% 0       \$0.00         1       \$111,864.80       0.05% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         1       \$112,058.84       0.05% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         3       \$350,212.53       0.14% 0       \$0.00         4       \$120,000.00       0.05% 0       \$0.00         1       \$109,861.61       0.05% 0       \$0.00         2       \$342,258.58       0.14% 0       \$0.00         3       \$342,258.58       0.14% 0       \$0.00	3 \$353,308.26 0.14% 0 \$0.00 NA 0 4 \$462,835.10 0.19% 0 \$0.00 NA 0 4 \$474,476.96 0.19% 0 \$0.00 NA 0 3 \$340,864.75 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$121,705.94 0.05% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$117,362.05 0.05% 0 \$0.00 NA 0 2 \$237,210.87 0.1% 0 \$0.00 NA 0 1 \$111,864.80 0.05% 0 \$0.00 NA 0 6 \$693,514.25 0.28% 0 \$0.00 NA 0 2 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$112,058.84 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$112,058.84 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$112,058.84 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$1309,861.61 0.05% 0 \$0.00 NA 0 1 \$1309,861.61 0.05% 0 \$0.00 NA 0 1 \$115,357.98 0.05% 0 \$0.00 NA 0 1 \$115,357.98 0.05% 0 \$0.00 NA 0 7 \$836,870.91 0.34% 0 \$0.00 NA 0

MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	\$0.00	NA 0	\$
NCB, FSB	3	\$348,900.00	0.14%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$110,863.52	0.05%			
PBI BANK	1	\$117,000.00	0.05%		NA 0	
PEOPLES BANK	2	\$244,250.00	0.1%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	\$0.00	NA 0	\$
	1	\$116,500.00	0.05%	\$0.00	NA 0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05% 0	\$0.00	NA	) \$
PIONEER BANK	4	\$474,557.01	0.19% 0	\$0.00	NA	) \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14% 0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	\$0.00	NA	) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	\$0.00	NA	) \$
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA	) §
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0	\$0.00	NA	) \$
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05% 0	\$0.00	NA	) \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39% 0	\$0.00	NA	) \$
PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05% 0			
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA (	) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	\$0.00	NA	) \$
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	\$0.00	NA	9
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	\$0.00	NA	) \$
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	\$0.00	NA	9
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA (	) \$
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA	) \$
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA	) \$
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA	) 5
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA (	)
	1	\$121,846.51	0.05%	\$0.00	NA	9

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SAN FRANCISCO FIRE CREDIT UNION	Е					
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNT	Y 2	\$235,000.00	0.1% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$121,856.77	0.05% 0	\$0.00	NA 0	\$
SKY INVESTMENTS INC.	1	\$114,858.60	0.05% 0	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$234,800.00	0.1% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAC CORPORATION		\$355,816.93	0.15% 0	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$119,849.02				\$
STANDARD BANK AN TRUST COMPANY	ND 1	\$119,859.11	0.05% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA 0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA	0 \$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA	0 \$
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2					
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	\$0.00	NA	
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA	0 \$
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37				
THINK MUTUAL BANK	4	\$478,257.08	0.2% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	·	0.1% 0			
TIERONE BANK	14	\$1,649,147.81	0.68% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00			NA	
	5	\$586,547.66	0.24% 0	\$0.00	NA	0 \$

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	\$0.00	NA 0	\$
UNITED BANK	1	\$110,866.62	0.05%	\$0.00	NA 0	\$
UNITED BANK OF UNION	3	\$345,201.55	0.14%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	· ·	NA 0	
VANTUS BANK	4	\$454,018.50	0.19%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	\$0.00	NA 0	\$
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	5	\$568,378.35	0.23%	\$0.00	NA 0	\$
	2	\$230,709.38	0.09%	\$0.00	NA 0	\$

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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0	\$0.00	NA	0 \$(
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14% 0	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	2	\$245,355.59	0.1% 0	\$0.00	NA (	0 \$
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00		·		
	Unavailable	299	\$35,055,543.22	14.11% 1	\$108,852.72		
Total		2,083	\$244,043,442.04	100% 2	\$227,739.85	<u> </u>	0 \$
		$\longrightarrow$		,!	<del>                                     </del>	<del></del>	<u> </u>
31412P5N7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03% 0	\$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00		·	NA	0 \$
<u> </u>	ADVANTAGE BANK	17	\$1,091,822.66	0.62% 0	\$0.00	NA (	0 \$
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24% 0	\$0.00	NA	
<u> </u>	AF BANK	2	\$116,852.80	0.07% 0	\$0.00	NA (	0 \$
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$63,819.61	0.04% 0	\$0.00	NA (	0 \$
	ALLEGIANCE CREDIT UNION	5	\$316,012.66			NA	0 \$
		1	\$74,907.78	0.04% 0	\$0.00	NA (	0 \$

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	\$0.00	NA	\$
AMEGY MORTGAGE	5	\$365,854.38	0.21%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	\$0.00	NA	\$
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	\$0.00	NA	\$
AMERICAN BANK	11	\$770,785.01	0.44% (	\$0.00	NAC	\$
AMERICAN BANK CENTER	4	\$249,833.37	0.14%	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	\$0.00	NAC	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	\$0.00	NA	\$
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	\$0.00	NA	\$
ANCHORBANK FSB	65	\$4,347,071.19	2.46%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	\$0.00	NA	\$
AVIDIA BANK	1	\$72,000.00	0.04%	\$0.00	NA 0	) \$
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	\$0.00	NA	\$
BANCORPSOUTH BANK	13	\$911,339.26	0.52%	\$0.00	NA	\$

BANCROFT STATE BANK	1	\$74,909.88	0.04%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00	NA 0	\$
BANK MUTUAL	54	\$3,694,701.95	2.09% 0	\$0.00	NA 0	\$
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0		1	\$
BANK OF QUINCY	2	\$137,193.82	0.08% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$83,897.00	0.05% 0	\$0.00	NA 0	\$
BANK OF STANLY	4	\$243,187.21	0.14% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0	\$0.00	NA 0	\$
BANKNEWPORT	3	\$169,437.09	0.1% 0	\$0.00	NA 0	\$
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	8	\$539,569.05	0.31% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$195,760.78	0.11% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64% 0	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72% 0	\$0.00	NA 0	\$
BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05% 0	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11% 0	\$0.00	NA 0	\$
CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA 0	\$(
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	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0	\$0.00	NA	0 \$
(	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88% 0	\$0.00	NA	0 \$
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0	\$0.00	NA	0 \$
	CENTRAL STATE BANK	1	\$74,408.40	0.04% 0	\$0.00	NA	0 \$
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08% 0	\$0.00	NA	
(	CENTRUE BANK	8	\$612,125.00	0.35% 0	\$0.00	NA	0 \$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14% 0	\$0.00	NA	0 \$
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	0 \$
(	CHEMICAL BANK	10	\$579,224.10	0.33% 0	\$0.00	NA	0 \$
(	CITIZENS BANK	1	\$58,000.00	0.03% 0	\$0.00	NA	0 \$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23% 0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39% 0	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42% 0	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% 0	\$0.00	NA	0 \$
	CITIZENS STATE BANK	1	\$50,738.96	0.03% 0	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26% 0	\$0.00	NA	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04% 0	\$0.00	NA	0 \$
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$47,642.69	0.03% 0	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33% 0	\$0.00	NA	0 \$
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02% 0	\$0.00	NA	0 \$

COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$45,001.56	0.03%	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	\$0.00	NA 0	\$
CORTRUST BANK	3	\$206,637.70	0.12%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	\$0.00	NA 0	\$
CREDIT UNION WEST	5	\$389,122.10	0.22%	\$0.00	NA 0	\$
CRESCENT CREDIT UNION	2	\$152,223.99	0.09%			
CU COMMUNITY, LLC	2	\$139,823.86	0.08%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%			
	1	\$50,000.00	0.03%	\$0.00	NA 0	\$

DEAN COOPERATIVE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43% 0	\$0.00	NA	0 \$
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	·		
DUPONT STATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0	·		
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42% 0	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05% 0	\$0.00	NA	
FAA CREDIT UNION	6	\$438,416.93	0.25% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24% 0	·		
	1	\$40,500.00	0.02% 0	\$0.00	NA	0 \$

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA	0 \$

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FIRST NATIONAL BANK	3	\$231,812.44	0.13%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	\$0.00	NA 0	\$
FIRST PLACE BANK	15	\$993,513.80	0.56%	\$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	\$0.00	NA 0	\$
FORUM CREDIT UNION	4	\$271,587.03	0.15%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	\$0.00	NA 0	\$
FREMONT BANK	28	\$2,113,907.64	1.2%	\$0.00	NA 0	\$
FULTON BANK	25	\$1,764,280.05	1% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	\$0.00	NA 0	
GMFS, LLC	1	\$78,702.00	0.04%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	\$0.00	NA 0	\$

GUARANTY SAVINGS BANK	1	\$79,200.00	0.04% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$72,912.29	0.04% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08% 0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$66,624.38	0.04% 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$333,199.46	0.19% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1% 0		NA	
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17% 0		NA	
HOME FEDERAL BANK	7	\$496,851.07	0.28% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06% 0		NA	
HOME FINANCING CENTER INC.	1	\$60,564.14	0.03% 0	\$0.00	NA	0 \$6
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04% 0	\$0.00	NA	0 \$6
HOMESTREET BANK	1	\$83,894.31	0.05% 0	\$0.00	NA	0 \$
HOMETOWN BANK	6	\$431,191.40	0.24% 0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04% 0		NA	
HONOR STATE BANK	3	\$207,723.98	0.12% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$79,899.35	0.05% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13% 0			
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62% 0			
ILLINI BANK	4	\$243,609.73	0.14% 0			
	5	\$323,160.28	0.18% 0	\$0.00	NA	0 \$

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19% 0			
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$75,908.69	0.04% 0	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08% 0			
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3% 0	\$0.00	NA	
LAKELAND BANK	1	\$78,500.00	0.04% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$103,013.71	0.06% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$55,000.00	0.03% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04% 0	\$0.00	NA	0 \$
LEGACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05% 0			
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27% 0	\$0.00	NA	0 \$
	2	\$128,761.29	0.07% 0	\$0.00	NA	0 \$

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0 \$0.00	) NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	) NA 0	\$
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0 \$0.00	NA 0	\$
MACON BANK, INC.	6	\$349,137.57	0.2%	0 \$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0 \$0.00	) NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0 \$0.00	) NA 0	\$
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0 \$0.00	NA 0	\$
MARQUETTE BANK	2	\$143,412.54	0.08%	0 \$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	\$0.00	) NA 0	\$
MAX CREDIT UNION	2	\$114,359.22	0.06%	0 \$0.00	NA 0	\$
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0 \$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0 \$0.00	) NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0 \$0.00	) NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0 \$0.00	) NA 0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0 \$0.00	) NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	\$0.00	) NA0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	\$0.00	) NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	) NA 0	\$
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	\$0.00	NA 0	\$
	1	\$71,913.49	0.04%	\$0.00	NA 0	\$

MICHIGAN SCHOOLS AND GOVERNMENT						
CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39% 0	\$0.00	NA	0 \$
NCB, FSB	3	\$203,432.71	0.12% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17% 0	\$0.00	NA	0 \$

NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	:
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	:
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	:
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	;
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	;
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	:
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	:
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	:
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	:
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	:
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	:
ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	(
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	:
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	:
PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	:
PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00			:
PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	9	\$564,709.58	0.32%	0	\$0.00	NA	0	

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	\$0.00	NA	0 \$
PIONEER BANK	4	\$270,729.77	0.15%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$128,411.94	0.07%			
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	\$0.00	NA	0 \$
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	\$0.00	NA	0 \$
	5	\$381,923.26	0.22%	\$0.00	NA	0 \$

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	\$0.00	NA	0	\$
REGIONS BANK	1	\$74,319.54	0.04%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	\$0.00	NA	0	\$
S&T BANK	14	\$924,065.99	0.52%	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$291,425.05	0.16%	1	1		\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA	0	\$
	1	\$75,000.00	0.04%	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$243,088.25	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$116,639.10	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$72,000.00	0.04% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	3	\$243,102.86	0.14% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$299,000.00	0.17% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$786,524.86	0.45% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91% 0	\$0.00	NA	0 \$
SUTTON BANK	3	\$206,000.00	0.12% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05% 0			
TELCOM CREDIT UNION	1	\$63,671.61	0.04% 0	\$0.00	NA	0 \$

TEXAS BANK	1	\$46,444.13	0.03% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$77,622.98	0.04%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$55,032.25	0.03% 0	\$0.00	NA	0	\$
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$461,409.13	0.26% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24% 0	\$0.00	NA	0	\$
THUNDER BANK	2	\$144,686.83	0.08% 0	\$0.00	NA	0	\$
TIERONE BANK	11	\$796,346.79	0.45% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$217,618.30					\$
TRAVIS CREDIT UNION	2	\$133,840.75	0.08% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11% 0	\$0.00	NA	0	\$
	1	\$78,214.00	0.04%	\$0.00	NA	0	\$

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ULSTER SAVINGS BANK						
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA 0	\$
UNITED BANK	2	\$104,871.06	0.06% 0		NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA 0	\$
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08% 0	\$0.00	NA 0	\$
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16% 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$78,600.00	0.04% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	6	\$453,741.72	0.26% 0	\$0.00	NA 0	\$
WAYNE BANK	1	\$81,901.48	0.05% 0	\$0.00	NA 0	\$

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	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07% 0	\$0.00	NA	\$
	WESTBURY BANK	6	\$385,312.54	0.22% 0	\$0.00	NA (	\$
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11% 0	\$0.00	NA	\$
F U V	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12% 0	\$0.00	NA	) \$(
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55% 0	\$0.00	NA	\$(
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14% 0	\$0.00	NA	\$
	Unavailable	416	\$27,711,948.28	15.56% 0	\$0.00	NA	
Total		2,640	\$176,641,299.10	100% 0	\$0.00	0	\$
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95% 0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6% 0	\$0.00	NAO	\$
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52% 0	\$0.00	NA	\$
	GMAC BANK	5	\$499,499.16	3.96% 0	\$0.00	NA (	\$
	HOCKING VALLEY BANK	1	\$105,073.59		·		
<u> </u>	SEATTLE BANK	4	\$414,983.37	3.29% 0	\$0.00	NA (	\$
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38% 0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45		·		
	Unavailable	49	\$4,920,060.26	39.02% 0	\$0.00	NA (	\$

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Total		127	\$12,612,661.13	100%	\$0.00		0 \$
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47% (	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	\$0.00	NA	0 \$
	GMAC BANK	5	\$589,214.50	2.4%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$119,952.33	0.49%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	\$0.00	NA	0 \$
	Unavailable	140	\$16,358,784.70	66.61%	\$0.00	NA	0 \$
Total		210	\$24,557,805.85	100%	\$0.00		0 \$
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	\$0.00	NA	0 \$0
	GMAC BANK	4	\$251,514.91	4.67% (	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,059,409.07	19.67%	\$61,670.45	NA	0 \$
Total		79	\$5,384,214.95	100%	\$61,670.45		0 \$
	A DDEWH I E DIW DDIG						
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% (	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	0 \$

ALLIANCE	BANK	1	\$85,421.91	0.14% 0	\$0.00	NA	0 \$
ALPINE BA	NK &	3	\$273,985.35	0.46% 0	\$0.00	NA	0 \$
TRUST CO.			Ψ213,703.33	0.1070	Ψ0.00	1171	Ψ
ALTRA FED		2	\$186,691.53	0.31% 0	\$0.00	NA	0 \$
CREDIT UN			·				
BANK	NATIONAL	5	\$460,020.00	0.77% 0	\$0.00	NA	0 \$
AMEGY MO	RTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA	0 \$
AMERICAN		2	\$192,000.00	0.32% 0		NA NA	
AMERICAN							
TRUST CO.,		2	\$205,000.00	0.34% 0	\$0.00	NA	0 \$
AMERICAN							
TRUST OF T		1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
CUMBERLA	ANDS						
AMERICAN	NATIONAL	1	\$102,125.00	0.17% 0	\$0.00	NA	0 \$
BANK, TER					·		
ANCHORB <i>A</i>		4	\$385,370.97	0.65% 0	\$0.00	NA	0 \$
ASSOCIATE	ED BANK,	19	\$1,816,737.54	3.06% 0	\$0.00	NA	0 \$
NA	27.127.17		, ,,		, , , ,		<u> </u>
AURORA FI GROUP INC		1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$
BANCORPS							
BANK	OUTH	4	\$389,957.71	0.66% 0	\$0.00	NA	0 \$
BANCROFT	STATE						
BANK	STATE	1	\$94,600.00	0.16% 0	\$0.00	NA	0 \$
BANK FIRS	Т	1	фоо ооо оо	0.150/.0	Φ0.00	NIA	0 0
NATIONAL		1	\$90,898.03	0.15% 0	\$0.00	NA	0 \$
BANK OF E	LMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA	0 \$
BANK OF II	LINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA	0 \$
BANK OF		2	\$206,205.00	0.35% 0	\$0.00	NA	0 \$
WASHINGT			·		·		
BANKIOWA		1	\$98,000.00	0.16% 0			
BANKNEWI		1	\$103,800.00	0.17% 0	\$0.00	NA	0 \$
BETHPAGE		1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$
CREDIT UN			, , , , , , , , , ,		,		+
BLACKHAV		1	¢00 107 57	0.150/ 0	ቀለ ለለ	N.T.A	0 6
COMMUNIT UNION	I CKEDII	1	\$89,197.57	0.15% 0	\$0.00	NA	0 \$
BLACKHAV	VK STATE						
BANK	VICOLATE	1	\$107,600.00	0.18% 0	\$0.00	NA	0 \$
BLOOMFIEI	LD STATE		A				
BANK		2	\$208,082.34	0.35% 0	\$0.00	NA	0 \$
BOEING EM	IPLOYEES	O	¢010.705.10	1 2007 0	ΦΩ ΩΩ	NT A	0 6
CREDIT UN		8	\$819,785.10	1.38% 0	\$0.00	NA	0 \$
BROKAW C	REDIT	3	\$318,394.34	0.54% 0	\$0.00	NA	0 \$0
UNION		3	<b>Ф</b> 318,394.34	0.34%	\$0.00	INA	υ <b>»</b>
BUTTE CON	MUNITY	2	\$187,794.23	0.32% 0	\$0.00	NA	0 \$0
BANK		2	Ψ107,777.23	0.52700	ψ0.00	11/1	) u

CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.17%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$87,200.00	0.15%	\$0.00	NA 0	\$
CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	\$0.00	NA 0	\$
CITIZENS BANK	1	\$93,000.00	0.16%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31%	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$100,000.00	0.17%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$104,500.00	0.18%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	\$0.00	NA 0	\$

DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	\$0.00	NA	\$
DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	\$0.00	NA	\$
DUPONT STATE BANK	1	\$109,200.00	0.18%	\$0.00	NAC	\$
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$109,480.03	0.18%	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$89,600.00	0.15% 0	\$0.00	NA	\$
FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	\$0.00	NA	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17% 0	\$0.00	NAO	\$
FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL	1	\$106,800.00	0.18% 0	\$0.00	NA	\$

ASSOCIATION						
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$275,276.90	0.46%	\$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	N 1	\$95,889.88	0.16%	\$0.00	NA 0	
FREMONT BANK	4	\$389,442.84	0.66%	\$0.00	NA 0	
FULTON BANK	3	\$320,664.64	0.54%	\$0.00	NA 0	
GMAC BANK	2	\$188,783.22	0.32%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47% 0	\$0.00	NA 0	\$
HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	\$0.00	NA 0	\$

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HOME STATE BANI	X 1	\$96,000.00	0.16% 0	\$0.00		
HONOR STATE BAN	NK 2	\$187,590.74	0.32% 0	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (US	A) 24	\$2,245,513.31	3.78% 0	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$96,200.00	0.16% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMER	CE 2	\$195,000.00	0.33% 0	\$0.00	NA 0	\$
JAMES B. NUTTER A	AND 6	\$584,489.14	0.98% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17% 0	\$0.00	NA 0	\$
L&N FEDERAL CRE UNION	DIT 1	\$106,377.84	0.18%	\$0.00	NA 0	\$
LAKE AREA BANK	2	\$190,888.09	0.32% 0	\$0.00	NA 0	\$
LAKE REGION BAN	K 1	\$90,500.00	0.15% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVIC INC.	CES, 2	\$193,840.54	0.33% 0	\$0.00	NA 0	\$
LANDMARK CREDI UNION	TT 2	\$208,170.83	0.35% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	5 1	\$96,500.00	0.16% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVI	CES 7	\$675,428.30	1.14% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$85,903.63	0.14% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREE UNION	DIT 1	\$96,050.00	0.16% 0	\$0.00	NA 0	\$
MAX CREDIT UNIO	N 2	\$182,200.46	0.31% 0	\$0.00	NA 0	\$
MERCANTILE TRUS SAVINGS BANK	ST & 1	\$99,600.00			NA 0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	Σ, 1	\$96,587.61	0.16% 0	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO FSB	., 1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$

MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47% 0		NA	
MISSOURI CREDIT UNION	1	\$101,486.15	0.17% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18% 0	\$0.00	NA	
NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA	
NCB, FSB	4	\$375,590.84	0.63% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16% 0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64% 0		NA	
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA	
PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18% 0	\$0.00	NA	0 \$
THE CONTINUE OF THE CONTINUE O	1	\$90,895.62	0.15% 0	\$0.00	NA	0 \$

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PEOPLES FIRST COMMUNITY BANK						
PIONEER CREDIT UNION	4	\$357,304.38	0.6%	\$0.00	NA	\$
PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	\$
PRIMEBANK	1	\$104,000.00	0.17%	\$0.00	NA	) \$
PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	\$0.00	NA	5 \$
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	\$0.00	NA	0 \$
QLENDING	1	\$88,303.24	0.15%	\$0.00	NA	) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	\$0.00	NA	\$
RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	NA	) \$
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	\$0.00	NA	5 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	\$0.00	NA	\$

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ļ.	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$
	SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17% 0	\$0.00	NA	0 \$
5	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33% 0	\$0.00	NA	0 \$
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17% 0	\$0.00	NA	0 \$
	STANDARD BANK AND FRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA	0 \$
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31% 0	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	5	\$497,454.73	0.84% 0	\$0.00	NA	0 \$
é S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA	0 \$
S	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
E	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND	1	\$94,891.04	0.16% 0	\$0.00	NA	0 \$
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NATIONAL BANK	Ī					
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0 3
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA	0 9
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34% 0			
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0	\$0.00	NA	0 3
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0	\$0.00	NA	0 5
TRISTAR BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0 5
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0	\$0.00	NA	0 5
UNITED BANK	1	\$107,526.41	0.18% 0	\$0.00	NA	0 9
UNITED BANK OF UNION	1	\$109,800.00	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$93,943.46	0.16% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17% 0	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32% 0	\$0.00	NA	0 3
VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA	0 3
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31% 0	\$0.00	NA	0 5
WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33% 0	\$0.00	NA	0 3
WEOKIE CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA	0 3
WESTBURY BANK	2	\$184,700.00	0.31% 0	\$0.00	NA	0 9
WHATCOM EDUCATIONAL	1	\$104,882.34	0.18% 0	\$0.00	NA	0 3

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	CREDIT UNION		I	1				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	\$0.00	NA	0	\$
	Unavailable	173	\$16,461,906.54	27.76%	0 \$0.00	NA	0	\$
Total		621	\$59,437,558.16	100%	\$0.00		0	\$
	HSBC BANK USA,						$oldsymbol{+}$	
31412P5T4	NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	\$0.00	NA	0	\$
	Unavailable	9	\$1,309,694.97	29.43%	0 \$0.00	NA	0	\$
Total		62	\$4,449,906.04	100%	0 \$0.00		0	\$
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,308.88	0.06%	\$0.00	NA	0	\$	
	1	\$142,824.17	0.03%	\$0.00	NA	0	\$	
	3	\$397,700.00	0.09%	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0 \$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA	0	\$
	AF BANK	1	\$134,830.16	0.03%	0 \$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0 \$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$834,286.12	0.18%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	\$0.00	NA	0	\$
		2	\$271,561.67	0.06%	0 \$0.00	NA	0	\$

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AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	\$0.00	NA 0	\$
ANCHORBANK FSB	149	\$20,335,795.10	4.43%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	\$0.00	NA 0	\$
ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	\$0.00	NA 0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	\$
AUBURNBANK	1	\$129,836.43	0.03%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$125,541.85	0.03%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	\$0.00	NA 0	\$
BANK MUTUAL	51	\$6,959,323.21	1.51%	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$127,838.96	0.03%	\$0.00	NA 0	\$
BANK OF ILLINOIS	2	\$285,800.00	0.06%			
BANK OF LENOX	1	\$129,127.66	0.03%			
BANK OF QUINCY	1	\$125,252.77	0.03%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	·		\$
BANK OF STANLY	2	\$262,169.74	0.06%	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$250,000.00	0.05%	\$0.00	NA 0	\$

BANK OF WASHINGTON	1	\$139,028.84	0.03%	\$0.00	NA 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	\$0.00	NA 0	\$
BANKIOWA	2	\$262,429.40	0.06%	0 \$0.00	NA 0	\$
BANKNEWPORT	1	\$144,825.77	0.03%		1	
BANKWEST	1	\$137,035.15	0.03%		t t	
BAXTER CREDIT UNION	8	\$1,085,057.90				
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$689,127.50	0.15%	0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	\$0.00	NA 0	\$
	2	\$261,848.60	0.06%	\$0.00	NA 0	\$

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA	) \$
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	\$0.00	NA	\$
CENTRUE BANK	8	\$1,124,739.44	0.24%	\$0.00	NA	) \$
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	\$0.00	NA	\$
CHEMICAL BANK	9	\$1,201,606.18	0.26%	\$0.00	NA (	\$
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA	\$
CITIZENS BANK	1	\$143,400.00	0.03%	\$0.00	NA	\$
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$147,813.79	0.03%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	\$0.00	NA	\$
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	\$0.00	NA	\$
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	\$0.00	NA	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	\$0.00	NA	\$

	NITY CREDIT OF LYNN	2	\$276,866.92	0.06%	0 \$0.00	NA 0	\$
COMMU	NITY FIRST UNION OF	5	\$686,766.29	0.15%	0 \$0.00	NA 0	\$
COMMU MORTG LLC	NITY AGE FUNDING,	4	\$545,920.02	0.12%	0 \$0.00	NA 0	\$
COMMU BANK	NITY STATE	3	\$406,255.71	0.09%	0 \$0.00	NA 0	\$
	NITY STATE F ROCK FALLS	1	\$127,845.92	0.03%	0 \$0.00	NA 0	\$
COMMU BANK, N	NITYONE V.A.	7	\$932,863.95	0.2%	0 \$0.00	NA 0	\$
CONNEC BANK	CTICUT RIVER	2	\$287,817.57	0.06%	0 \$0.00	NA 0	\$
CONNEX UNION	K CREDIT	2	\$268,069.99	0.06%	0 \$0.00	NA 0	\$
CONSUN SERVICE	MER LOAN ES, LLC	2	\$280,000.00	0.06%	0 \$0.00	NA 0	\$
CONSU		5	\$682,104.71	0.15%	0 \$0.00	NA 0	\$
CORTRI	JST BANK	7	\$945,050.03	0.21%	0 \$0.00	NA 0	\$
COVAN' UNION	ΓAGE CREDIT	2	\$260,012.24	0.06%	0 \$0.00	NA 0	\$
COVENT UNION	TRY CREDIT	1	\$137,534.55	0.03%	0 \$0.00	NA 0	\$
CREDIT MORTG		1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$
CREDIT MORTG. INC.	UNION AGE SERVICES,	14	\$1,904,456.66	0.41%	\$0.00	NA 0	\$
	UNION OF N COUNTY	3	\$434,685.40	0.09%	0 \$0.00	NA 0	\$
CREDIT	UNION ONE	1	\$143,535.65	0.03%	0 \$0.00	NA 0	\$
CREDIT	UNION WEST	2	\$270,742.00	0.06%	0 \$0.00	NA 0	\$
CRESCE UNION	NT CREDIT	1	\$135,671.88	0.03%	0 \$0.00	NA 0	\$
	IMUNITY, LLC	2	\$253,440.22	0.06%	0 \$0.00	NA 0	\$
CUMAN	ET, LLC	3	\$402,218.02	0.09%	0 \$0.00	NA 0	
CUMBEI SECURI'	RLAND ΓΥ BANK	4	\$527,472.31	0.11%	0 \$0.00	NA 0	
DEAN C BANK	OOPERATIVE	1	\$145,000.00	0.03%	0 \$0.00	NA 0	\$
	M INSTITUTION VINGS	1	\$149,000.00	0.03%	0 \$0.00	NA 0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$140,000.00	0.03%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	\$0.00	NA 0	\$
DIME BANK	2	\$272,000.00	0.06%	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	\$0.00	NA 0	\$
EAST WEST BANK	1	\$139,827.85	0.03%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$127,000.00	0.03%	\$0.00	NA 0	\$
EVERBANK	1	\$144,591.31	0.03%		NA 0	\$
FAA CREDIT UNION	7	\$982,804.30	0.21%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% (	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	\$0.00	NA 0	\$
	3	\$419,900.00	0.09%	\$0.00	NA 0	\$

FIRST AMERICAN CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0 \$0.00	NA 0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0 \$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0 \$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$129,843.80	0.03%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0 \$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0 \$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0	\$
	2	\$267,912.28	0.06%	\$0.00	NA 0	\$

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	1 \$127,723.27	NA 1	\$127,72
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	\$0.00	NA	\$
FIRST NATIONAL BANK	2	\$260,000.00	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	\$0.00	NA	\$
FIRST PLACE BANK	20	\$2,691,942.45	0.59%	\$0.00	NA (	\$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$127,838.96	0.03%	\$0.00	NA (	\$
FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	·	NA	\$
FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	\$0.00	NA (	\$
FOX RIVER STATE BANK	1	\$143,500.00	0.03%	·	NA (	\$
FREMONT BANK	108	\$14,892,894.23	3.24%	1	NA (	
FULTON BANK	71	\$9,677,433.76	2.11%	i i	1	
	6	\$822,212.14	0.18%	\$0.00	NA	\$

1	\$139,835.64	0.03%	\$0.00	NA	\$							
6	\$813,558.01	0.18%	\$0.00	NA	\$							
2	\$264,229.83		· ·									
1	\$125,438.00	0.03%	\$0.00	NA C	\$							
16	\$2,172,578.32	0.47%	\$0.00	NA	\$							
2	\$266,822.61	0.06%	\$0.00	NA	\$							
9	\$1,222,044.37	0.27%	\$0.00	NA	\$							
1	\$129,840.16	0.03%	\$0.00	NA	\$							
1	\$144,318.20	0.03%	\$0.00	NA	\$							
4	\$547,397.07	0.12%	\$0.00	NA	\$							
5	\$680,673.75	0.15%	\$0.00	NA	\$							
8	\$1,081,495.31	0.24%	\$0.00	NA	\$							
5	\$675,187.75	0.15%	\$0.00	NAC	\$							
2	\$275,832.98	0.06%	\$0.00	NA	\$							
13	\$1,792,831.04	0.39%	\$0.00	NA	\$							
2	\$287,420.24	0.06%	\$0.00	NA	\$							
15	\$2,073,007.88	0.45%	\$0.00	NA 0	\$							
1	\$145,566.63	0.03%	\$0.00	NA 0	\$							
1	\$138,237.51	0.03%	\$0.00	NA	\$							
1	\$127,000.00	0.03%	\$0.00	NA	\$							
2	\$272,960.34	0.06%	\$0.00	NA 0	\$							
3	\$421,181.78	0.09%	\$0.00	NA 0	\$							
6	\$805,509.75	0.18%	\$0.00	NA	\$							
3	\$416,583.01	0.09%	\$0.00	NA	\$							
	6 2 1 16 2 9 1 1 4 5 8 5 2 13 2 15 1 1 1 2 3 6	6 \$813,558.01 2 \$264,229.83 1 \$125,438.00 16 \$2,172,578.32 2 \$266,822.61 9 \$1,222,044.37 1 \$129,840.16 1 \$144,318.20 4 \$547,397.07 5 \$680,673.75 8 \$1,081,495.31 5 \$675,187.75 2 \$275,832.98 13 \$1,792,831.04 2 \$287,420.24 15 \$2,073,007.88 1 \$145,566.63 1 \$138,237.51 1 \$127,000.00 2 \$272,960.34 3 \$421,181.78 6 \$805,509.75	6 \$813,558.01 0.18% 0 2 \$264,229.83 0.06% 0 1 \$125,438.00 0.03% 0 16 \$2,172,578.32 0.47% 0 2 \$266,822.61 0.06% 0 9 \$1,222,044.37 0.27% 0 1 \$129,840.16 0.03% 0 4 \$547,397.07 0.12% 0 5 \$680,673.75 0.15% 0 8 \$1,081,495.31 0.24% 0 5 \$675,187.75 0.15% 0 2 \$275,832.98 0.06% 0 13 \$1,792,831.04 0.39% 0 2 \$287,420.24 0.06% 0 15 \$2,073,007.88 0.45% 0 1 \$138,237.51 0.03% 0 1 \$138,237.51 0.03% 0 2 \$272,960.34 0.06% 0 3 \$421,181.78 0.09% 0 6 \$805,509.75 0.18% 0	6 \$813,558.01 0.18% 0 \$0.00 2 \$264,229.83 0.06% 0 \$0.00 11 \$125,438.00 0.03% 0 \$0.00 16 \$2,172,578.32 0.47% 0 \$0.00 2 \$266,822.61 0.06% 0 \$0.00 9 \$1,222,044.37 0.27% 0 \$0.00 1 \$129,840.16 0.03% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00 4 \$547,397.07 0.12% 0 \$0.00 5 \$680,673.75 0.15% 0 \$0.00 5 \$675,187.75 0.15% 0 \$0.00 2 \$275,832.98 0.06% 0 \$0.00 13 \$1,792,831.04 0.39% 0 \$0.00 14 \$145,566.63 0.03% 0 \$0.00 15 \$2,073,007.88 0.45% 0 \$0.00 11 \$138,237.51 0.03% 0 \$0.00 11 \$138,237.51 0.03% 0 \$0.00 12 \$272,960.34 0.06% 0 \$0.00 13 \$127,000.00 0.03% 0 \$0.00 14 \$127,000.00 0.03% 0 \$0.00 15 \$2,073,007.88 0.45% 0 \$0.00 16 \$805,509.75 0.18% 0 \$0.00 17 \$127,000.00 0.03% 0 \$0.00 18 \$127,000.00 0.03% 0 \$0.00 19 \$127,000.00 0.03% 0 \$0.00 10 \$127,000.00 0.03% 0 \$0.00 11 \$127,000.00 0.03% 0 \$0.00 12 \$272,960.34 0.06% 0 \$0.00 13 \$421,181.78 0.09% 0 \$0.00	6 \$813,558.01 0.18% 0 \$0.00 NA ( 2 \$264,229.83 0.06% 0 \$0.00 NA ( 1 \$125,438.00 0.03% 0 \$0.00 NA ( 16 \$2,172,578.32 0.47% 0 \$0.00 NA ( 2 \$266,822.61 0.06% 0 \$0.00 NA ( 9 \$1,222,044.37 0.27% 0 \$0.00 NA ( 1 \$129,840.16 0.03% 0 \$0.00 NA ( 1 \$144,318.20 0.03% 0 \$0.00 NA ( 4 \$547,397.07 0.12% 0 \$0.00 NA ( 5 \$680,673.75 0.15% 0 \$0.00 NA ( 8 \$1,081,495.31 0.24% 0 \$0.00 NA ( 2 \$275,832.98 0.06% 0 \$0.00 NA ( 13 \$1,792,831.04 0.39% 0 \$0.00 NA ( 14 \$2,073,007.88 0.45% 0 \$0.00 NA ( 15 \$2,073,007.88 0.45% 0 \$0.00 NA ( 15 \$138,237.51 0.03% 0 \$0.00 NA ( 16 \$805,509.75 0.18% 0 \$0.00 NA ( 17 \$127,000.00 0.03% 0 \$0.00 NA ( 18 \$127,000.00 0.03% 0 \$0.00 NA ( 19 \$138,237.51 0.03% 0 \$0.00 NA ( 10 \$127,000.00 0.03% 0 \$0.00 NA ( 10 \$127,000.00 0.03% 0 \$0.00 NA ( 11 \$127,000.00 0.03% 0 \$0.00 NA ( 12 \$272,960.34 0.06% 0 \$0.00 NA ( 13 \$421,181.78 0.09% 0 \$0.00 NA ( 14 \$805,509.75 0.18% 0 \$0.00 NA ( 15 \$805,509.75 0.18% 0 \$0.00 NA ( 18 \$10.00 NA ( 18 \$11.00 NA ( 18 \$1.00	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	\$0.00	NA 0	\$
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HOME STATE BANK	3	\$406,883.14	0.09%	\$0.00	NA 0	\$						
HOMESTREET BANK	2	\$271,373.98	0.06%		1	1						
HOMETOWN BANK	1	\$141,126.26	0.03%									
HONESDALE												
NATIONAL BANK THE	3	\$382,500.00	0.08%	\$0.00	NA 0	\$						
I-C FEDERAL CREDIT	2	¢200_422_02	0.000	¢0.00	NIA O	, de						
UNION	3	\$399,433.93	0.09%	\$0.00	NA 0	\$						
IDAHO CENTRAL	3	\$409,316.79	0.09%	\$0.00	NA 0	\$						
CREDIT UNION	3	Ψ <del>1</del> 02,310.72	0.0770	φ0.00	IVA	Ψ						
IDAHO HOUSING AND												
FINANCE	8	\$1,098,871.02	0.24%	\$0.00	NA 0	\$						
ASSOCIATION												
IDEAL MORTGAGE	2	\$271,317.57	0.06%	\$0.00	NA 0	\$						
BANKERS, LTD.  IH MISSISSIPPI						1						
VALLEY CREDIT	10	\$1,348,030.53	0.29%	\$0.00	NA 0	\$						
UNION	10	Ψ1,540,050.55	0.2770	φο.σο	IVA	Ψ						
ILLINI BANK	1	\$124,842.73	0.03%	\$0.00	NA 0	\$						
ILLINOIS NATIONAL		·										
BANK	4	\$569,216.26	0.12%	\$0.00	NA 0	\$						
INDEPENDENT	1	¢124 927 70	0.020/	φο οο	NIAO	, de						
NATIONAL BANK	1	\$134,837.79	0.03%	\$0.00	NA 0	\$						
INVESTORS SAVINGS	10	\$1,352,588.47	0.29%	\$0.00	NA 0	\$						
BANK	10	\$1,332,366.47	0.29%	\$0.00	NAU	φ						
IOWA BANKERS												
MORTGAGE	1	\$143,826.98	0.03%	\$0.00	NA 0	\$						
CORPORATION												
IRWIN UNION BANK	2	\$262,999.87	0.06%	\$0.00	NA 0	\$						
AND TRUST COMPANY												
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	\$0.00	NA 0	\$						
JAMES B. NUTTER AND												
COMPANY	18	\$2,435,414.32	0.53%	\$0.00	NA 0	\$						
JONAH BANK OF		<b>44.40.000.00</b>	0.02~	40.00	77.1							
WYOMING	1	\$140,000.00	0.03%	\$0.00	NA 0	\$						
JUST MORTGAGE, INC.	1	\$129,843.80	0.03%	\$0.00	NA 0	\$						
JUSTICE FEDERAL	1	¢126 902 24			NT A							
CREDIT UNION	1	\$126,893.24	0.03%	\$0.00	NA 0	\$						
KENTUCKY HOUSING	1	\$125,951.95	0.03%	\$0.00	NA 0	\$						
CORPORATION	1	ψ123,331.33	0.03 /0	, şo.oo	IVA	Φ'						
KERN SCHOOLS												
FEDERAL CREDIT	2	\$266,337.19	0.06%	\$0.00	NA 0	\$						
UNION						-						
KIRTLAND FEDERAL	1	\$127,849.73	0.03%	\$0.00	NA 0	\$						
CREDIT UNION	2	\$206 555 20	0.06%	\$0.00	NTA O	\$						
	2	\$286,555.28	0.00%	ή \$0.00	NA 0	J 5						

L&N FEDERAL CREDIT UNION						
LAKE AREA BANK	2	\$286,643.09	0.06% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03% 0	\$0.00	NA	0 \$
LEGACY BANKS	3	\$407,006.45	0.09% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$272,042.48	0.06% 0	\$0.00	NA	0 \$
MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38% 0	\$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0			
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA	0 \$

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MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	\$0.00	NA 0	\$
MEMBERS MORTGAGI COMPANY INC.	E 7	\$948,626.98	0.21%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	ķ 6	\$822,606.41	0.18%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA 0	\$
METLIFE BANK, NA	3	\$414,752.35	0.09%	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	3			\$0.00		
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	\$0.00	NA 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$135,836.59	0.03%	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	\$0.00	NA 0	\$
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY		\$282,400.00				
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	\$0.00	NA 0	\$
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	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0 \$0.00	NA 0	\$
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0 \$0.00	NA 0	\$
	MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0 \$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0 \$0.00	NA 0	\$
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0 \$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0 \$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0 \$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0 \$0.00	NA 0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0 \$0.00	NA 0	\$
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0 \$0.00	NA 0	\$
	NCB, FSB	3	\$391,186.82	0.09%	0 \$0.00	NA 0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0 \$0.00	NA 0	\$
	NEW ERA BANK	4	\$533,843.85	0.12%	0 \$0.00	NA 0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83				
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0 \$0.00	NA 0	\$
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0 \$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0 \$0.00	NA 0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0 \$0.00	NA 0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0 \$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0 \$0.00	NA 0	\$
	NORTHMARK BANK	1	\$124,849.80	0.03%	0 \$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	·				
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	ORTHWESTERN IORTGAGE COMPANY	29	\$3,915,067.47	0.85%	\$0.00	NA 0	\$
N	UMERICA CREDIT NION	5	\$699,185.20	0.15%	\$0.00	NA 0	\$
	AK BANK	3	\$419,568.66	0.09%	\$0.00	NA 0	\$
0.	AK TRUST AND AVINGS BANK	1	\$144,821.71	0.03%			
	CEANFIRST BANK	2	\$284,825.78	0.06%	\$0.00	NA 0	\$
O:	HIO UNIVERSITY REDIT UNION	1	\$148,621.21	0.03%			
0.	LD FORT BANKING OMPANY	2	\$282,500.00	0.06%	\$0.00	NA 0	\$
	LD SECOND ATIONAL BANK	1	\$136,432.04	0.03%	\$0.00	NA 0	\$
C	LDE CYPRESS OMMUNITY BANK	1	\$132,836.46	0.03%	\$0.00	NA 0	\$
I -	LIN COMMUNITY REDIT UNION	10	\$1,366,380.24	0.3%	\$0.00	NA 0	\$
FI	NE WASHINGTON INANCIAL	2	\$255,000.00	0.06%	\$0.00	NA 0	\$
	PPORTUNITIES REDIT UNION	1	\$130,036.20	0.03%	\$0.00	NA 0	\$
C	REGON FIRST OMMUNITY CREDIT NION	2	\$257,522.27	0.06%	\$0.00	NA 0	\$
	RNL FEDERAL REDIT UNION	13	\$1,744,739.91	0.38%	\$0.00	NA 0	\$
	RRSTOWN BANK	2	\$266,842.61	0.06%	\$0.00	NA 0	\$
	ACIFIC NW FEDERAL REDIT UNION	3	\$401,700.00	0.09%	\$0.00	NA 0	
	ANHANDLE STATE ANK	6	\$782,284.00		· ·	NA 0	\$
	ARK BANK	2	\$291,706.02	0.06%	\$0.00	NA 0	\$
	ARTNERS FEDERAL REDIT UNION	2	\$271,590.46	0.06%	\$0.00	NA 0	\$
	ATELCO CREDIT NION	3	\$412,490.60	0.09%	\$0.00	NA 0	\$
	BI BANK	4	\$546,463.10	0.12%	\$0.00	NA 0	\$
ST	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	3	\$405,775.84	0.09%	\$0.00	NA 0	\$
PI TI	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$143,822.94	0.03%	\$0.00	NA 0	\$
N.	EOPLES BANK, ATIONAL SSOCIATION	4	\$547,327.52			NA 0	\$
		3	\$391,788.83	0.09%	\$0.00	NA 0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA 0	\$
PMC BANCORP	1	\$134,521.78	0.03% (	\$0.00	NA 0	\$
POINT WEST CREDIT UNION	2	\$271,166.17	0.06%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	Ì		
PRIMEBANK	2	\$274,482.20	0.06%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	\$0.00	NA 0	\$
	7	\$960,144.85	0.21%	\$0.00	NA 0	\$

REDSTONE FEDERA CREDIT UNION	AL					
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0	\$0.00	NA 0	\$
RIDDELL NATIONA BANK	L 1	\$125,000.00	0.03%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CRED UNION	DIT 4	\$536,392.20	0.12% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06% 0	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	\$0.00	NA 0	\$
ROEBLING SAVING AND LOAN	dS 1	\$134,334.62	0.03%	\$0.00	NA 0	\$
ROLLSTONE BANK TRUST	& 2	\$280,155.10	0.06%	\$0.00	NA 0	\$
S&T BANK	6	\$824,177.37	0.18%	\$0.00	NA 0	\$
SABINE STATE BAN AND TRUST COMPA		\$139,662.87	0.03%	\$0.00	NA 0	\$
SAFE CREDIT UNIO	N 4	\$548,668.94	0.12%	\$0.00	NA 0	\$
SAN DIEGO COUNT CREDIT UNION	Y 5	\$695,360.64	0.15%	\$0.00	NA 0	\$
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUN	')	\$261,092.30	0.06%	\$0.00	NA 0	\$
SCHOOLS FINANCI. CREDIT UNION	AL 1	\$139,823.86	0.03%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA		\$127,550.08	0.03% 0	\$0.00	NA 0	\$
SKY INVESTMENTS INC.		\$144,825.78	0.03% 0	\$0.00	NA 0	\$

SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	\$0.00	NA 0	\$
SPACE COAST CREDIT	Γ 2	\$278,241.32	0.06%	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	\$0.00	NA 0	\$
ST. JAMES MORTGAG CORPORATION	Е 3	\$397,198.51	0.09%	\$0.00	NA 0	\$
ST. MARYS BANK	4	\$562,436.43	0.12%	\$0.00	NA 0	\$
STANDARD BANK AN TRUST COMPANY	D 1	\$148,820.96	0.03%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	\$0.00	NA 0	\$
STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	3	\$408,588.57	0.09%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	11	\$1,472,032.14	0.32% (	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	\$0.00	NA 0	\$
SUN AMERICAN MORTGAGE COMPAN	Y 1	\$124,974.65	0.03%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	\$0.00	NA 0	\$

TEACHER FEDERA CREDIT UNION	L 2	\$250,000.00	0.05%	\$0.00	NA 0	\$
TEAM ONE CREDIT	٦	\$133,785.29	0.03% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$125,445.56	0.03% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROU INC.	P, 1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$
THE FARMERS STA BANK AND TRUST COMPANY		\$125,000.00	0.03% 0	\$0.00	NA 0	\$
THE FIRST NATION BANK	NAL 3	\$421,780.75	0.09%	\$0.00	NA 0	\$
THE FIRST NATION BANK IN AMBOY	NAL 1	\$131,841.39	0.03%	\$0.00	NA 0	\$
THE FIRST NATION BANK OF DENNISC	1 3	\$410,600.00	0.09% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CRI UNION	EDIT 2	\$280,774.84	0.06%	\$0.00	NA 0	\$
THE HARVARD STA BANK	ATE 1	\$146,815.05	0.03%	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	\$0.00	NA 0	\$
THE NATIONAL B& OF SYCAMORE	tT 1	\$145,221.22	0.03%	\$0.00	NA 0	\$
THE NATIONAL BA	NK 1	\$134,837.79	0.03%	\$0.00	NA 0	\$
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$132,840.20	0.03% 0	\$0.00	NA 0	\$
THE PARK BANK	11	\$1,510,937.17	0.33% 0	\$0.00	NA 0	\$
THE PEOPLES CRE UNION	DIT 4	\$559,480.25	0.12% 0	\$0.00	NA 0	\$
THINK MUTUAL BA	ANK 10	\$1,373,777.11	0.3% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18% 0	\$0.00	NA 0	\$
TIERONE BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5% 0	\$0.00	NA 0	\$
	1	\$148,500.00	0.03% 0	\$0.00	NA 0	\$

TOWN & COUNTRY BANK OF QUINCY						
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	\$0.00	NA 0	\$
UMPQUA BANK	2	\$280,661.87	0.06%	\$0.00	NA 0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	\$0.00	NA 0	\$
UNITED BANK	3	\$410,091.03	0.09%	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA 0	\$
UNITED BANK OF UNION	5	\$686,125.25	0.15%	\$0.00	NA 0	\$
UNITED BANK, N.A.	1	\$130,000.00	0.03%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	\$0.00	NA 0	\$
VANTUS BANK	3	\$407,750.00	0.09%	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$148,313.16	0.03%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	\$0.00	NA 0	\$

2

\$269,668.00

0.06% 0

\$0.00

NA 0

\$

VYSTAR CREDIT

UNION

	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	6	\$796,962.21	0.17% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06% 0	\$0.00	NA 0	\$
	WESTBURY BANK	5	\$702,282.80	0.15% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06% 0	\$0.00	NA 0	\$
	Unavailable	511	\$69,982,597.40	15.07% 0	\$0.00	NA 0	\$
Total		3,363	\$459,667,669.00	100% 1	\$127,723.27	1	\$127,72
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82% 0	\$0.00	NA 0	\$
	Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA 0	\$
Total		92	\$19,738,159.98	100% 0	\$0.00	0	\$
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89% 0	\$0.00	NA 0	\$
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	last a passer	40	\$4. <b>==</b> 2. <b>7</b> 42.22	2	#0.00	27.10	
	GMAC BANK	13	\$1,772,543.23	3.57% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$138,825.12	0.28% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$426,653.12	0.86% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28% 0	\$0.00	NA 0	\$
	Unavailable	241	\$33,085,400.41	66.62% 0	\$0.00	NA 0	\$
Total		362	\$49,655,230.44	100% 0	\$0.00	0	\$
31412P5X5	Unavailable	845	\$170,978,266.86	100% 3	\$415,135.16	NA 0	\$
Total		845	\$170,978,266.86	100% 3	\$415,135.16	0	\$
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35% 0	\$0.00	NA 0	\$
AMARILLO NATIONA BANK	1	\$113,675.00	0.35% 0	\$0.00	NA 0	\$	
	AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$
		1	\$109,973.71	0.34% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$347,496.50	1.08% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$453,094.43	1.41% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$114,935.14	0.36% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$121,200.00	0.38% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$114,877.06	0.36% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% 0	\$0.00	NA 0	\$

CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$117,736.80	0.37%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	\$0.00	NA 0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$116,000.00	0.36%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36% 0	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$121,125.00	0.38%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$228,200.00	0.71%			
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36% 0		NA 0	\$
	1	\$110,875.62	0.34%	\$0.00	NA 0	\$

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	· ·	NA	
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA (	) \$
FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA (	) \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	\$
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA (	) \$
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA (	) \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA	\$
	11	\$1,239,049.77	3.85%	\$0.00	NA (	\$

HSBC MORTGAGE CORPORATION (USA)							
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0	\$
MAGNA BANK	1	\$109,873.83	0.34%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	\$0.00	NA	0	\$
NCB, FSB	2	\$230,373.25	0.72%	\$0.00	NA	0	\$
NEW ERA BANK	2	\$248,319.00	0.77%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT	1	\$119,868.65	0.37%	\$0.00	NA	0	\$

UNION						
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% (	\$0.00	NA 0	\$
PEOPLES BANK	1	\$114,000.00	0.35%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39% (	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA 0	\$
STATE BANK OF COKATO	1	\$116,000.00	0.36%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$238,039.17	0.74%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	\$0.00	NA 0	\$
	1	\$117,000.00	0.36%	\$0.00	NA 0	\$

	TEACHERS FEDERAL CREDIT UNION						
	TELCOM CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36% 0	\$0.00	NA 0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0	\$
	THE PARK BANK	2	\$244,738.08	0.76% 0	\$0.00	NA 0	\$
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38% 0	\$0.00	NA 0	\$
	THUNDER BANK	1	\$119,200.00	0.37% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$109,876.74	0.34% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$238,000.00	0.74% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$
	Unavailable	65	\$7,531,859.77	23.41% 0	\$0.00	NA 0	\$
Total		276	\$32,193,154.92	100% 0	\$0.00	0	\$
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA 0	\$

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ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	\$0.00	NA 0	\$
AMEGY MORTGAGE	1	\$130,400.00	0.22% 0	\$0.00	NA 0	\$
AMERICAN BANK	2	\$267,582.33	0.46%	·	1	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%			
AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	\$0.00	NA 0	\$
ANCHORBANK FSB	7	\$940,352.37	1.61%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	·	NA 0	
AUBURNBANK	1	\$145,000.00	0.25%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	6	\$834,242.48	1.43%	\$0.00	NA 0	
BANK OF ELMWOOD	2	\$267,658.75	0.46%		t	
BANK OF HAWAII	1	\$126,860.99	0.22%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	\$0.00	NA 0	\$
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$146,250.00	0.25%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%		NA 0	
CENTRUE BANK	1	\$131,000.00	0.22%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	\$0.00	NA 0	\$(
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	\$0.00	NA 0	\$(
CITIZENS FIRST	1	\$130,400.00	0.22%	\$0.00	NA 0	\$

NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	1	\$143,842.38	0.25%	\$0.00	NA	0	\$

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UNION						
DFCU FINANCIAL	2	\$262,257.27	0.45%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA 0	\$
DIME BANK	1	\$141,035.00	0.24%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	\$0.00	NA 0	\$
	3	\$423,186.18	0.72%	\$0.00	NA 0	\$

2	\$257,200.00	0.44% 0	\$0.00	NA	\$
1	\$127,500.00	0.22% 0	\$0.00	NA	\$
1	\$135,000.00	0.23% 0	\$0.00	NA	\$
1	\$129,205.06	0.22% 0	\$0.00	NA	\$
1	\$148,030.01	0.25% 0	\$0.00	NA (	) \$
1	\$132,000.00	0.23% 0	\$0.00	NA	\$
1	\$142,187.34	0.24% 0	\$0.00	NA (	\$
2	\$280,725.00	0.48% 0	\$0.00	NA	\$
7	\$972,793.98	1.66% 0	\$0.00	NA (	\$
3	\$398,460.55	0.68% 0	\$0.00	NA (	\$
2	\$286,839.76	0.49% 0	\$0.00	NA	\$
1	\$136,850.05	0.23% 0	\$0.00	NA	\$
2	\$275,560.13	0.47% 0	\$0.00	NA	\$
1	\$131,696.52	0.23% 0	\$0.00	NA	\$
1	\$129,750.00	0.22% 0	\$0.00	NA	\$
2	\$264,000.00	0.45% 0	\$0.00	NA	\$
2	\$270,703.64	0.46% 0	\$0.00	NA	\$
1	\$135,847.60	0.23% 0	\$0.00	NA (	\$
1	\$145,664.33	0.25% 0	\$0.00	NA	\$
1	\$139,843.08	0.24%	\$0.00	NA	\$
1	\$129,000.00	0.22% 0	\$0.00	NA	\$
1	\$140,000.00	0.24% 0	\$0.00	NA	\$
1	\$133,800.00	0.23% 0	\$0.00	NA	\$
1	\$142,835.98	0.24%	\$0.00	NA	\$
	1 1 1 1 1 1 2 7 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,500.00  1 \$135,000.00  1 \$129,205.06  1 \$148,030.01  1 \$132,000.00  1 \$142,187.34  2 \$280,725.00  7 \$972,793.98  3 \$398,460.55  2 \$286,839.76  1 \$136,850.05  2 \$275,560.13  1 \$131,696.52  1 \$129,750.00  2 \$270,703.64  1 \$135,847.60  1 \$135,847.60  1 \$139,843.08  1 \$139,843.08  1 \$129,000.00  1 \$140,000.00	1 \$127,500.00 0.22% 0 1 \$135,000.00 0.23% 0 1 \$129,205.06 0.22% 0 1 \$148,030.01 0.25% 0 1 \$132,000.00 0.23% 0 1 \$142,187.34 0.24% 0 2 \$280,725.00 0.48% 0 7 \$972,793.98 1.66% 0 3 \$398,460.55 0.68% 0 2 \$286,839.76 0.49% 0 1 \$136,850.05 0.23% 0 2 \$275,560.13 0.47% 0 1 \$131,696.52 0.23% 0 1 \$129,750.00 0.22% 0 2 \$264,000.00 0.45% 0 2 \$270,703.64 0.46% 0 1 \$135,847.60 0.23% 0 1 \$139,843.08 0.24% 0 1 \$139,843.08 0.24% 0 1 \$139,843.08 0.24% 0 1 \$139,843.08 0.24% 0 1 \$139,000.00 0.22% 0	1       \$127,500.00       0.22% 0       \$0.00         1       \$135,000.00       0.23% 0       \$0.00         1       \$129,205.06       0.22% 0       \$0.00         1       \$148,030.01       0.25% 0       \$0.00         1       \$132,000.00       0.23% 0       \$0.00         1       \$142,187.34       0.24% 0       \$0.00         2       \$280,725.00       0.48% 0       \$0.00         3       \$398,460.55       0.68% 0       \$0.00         2       \$286,839.76       0.49% 0       \$0.00         2       \$275,560.13       0.47% 0       \$0.00         1       \$131,696.52       0.23% 0       \$0.00         2       \$264,000.00       0.45% 0       \$0.00         2       \$270,703.64       0.46% 0       \$0.00         1       \$135,847.60       0.23% 0       \$0.00         1       \$139,843.08       0.24% 0       \$0.00         1       \$129,000.00       0.22% 0       \$0.00         1       \$133,800.00       0.22% 0       \$0.00         1       \$133,800.00       0.23% 0       \$0.00	1       \$127,500.00       0.22% 0       \$0.00       NA 0         1       \$135,000.00       0.23% 0       \$0.00       NA 0         1       \$129,205.06       0.22% 0       \$0.00       NA 0         1       \$148,030.01       0.25% 0       \$0.00       NA 0         1       \$142,187.34       0.24% 0       \$0.00       NA 0         2       \$280,725.00       0.48% 0       \$0.00       NA 0         3       \$398,460.55       0.68% 0       \$0.00       NA 0         2       \$2286,839.76       0.49% 0       \$0.00       NA 0         2       \$2286,839.76       0.49% 0       \$0.00       NA 0         1       \$136,850.05       0.23% 0       \$0.00       NA 0         2       \$2275,560.13       0.47% 0       \$0.00       NA 0         1       \$131,696.52       0.23% 0       \$0.00       NA 0         2       \$264,000.00       0.45% 0       \$0.00       NA 0         2       \$270,703.64       0.46% 0       \$0.00       NA 0         1       \$145,664.33       0.25% 0       \$0.00       NA 0         1       \$139,843.08       0.24% 0       \$0.00       NA 0

HONOR STATE BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$144,002.21	0.25%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	\$131,731.99	NA 0	\$
MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%		NA 0	\$
MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	\$0.00	NA 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	\$0.00	NA 0	\$
	1	\$143,650.00	0.25%	\$0.00	NA 0	\$

MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0	\$0.00	NA 0	\$
OAK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$135,851.14	0.23% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0	\$0.00	NA 0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0	\$0.00	NA 0	\$
PRIMEBANK	2	\$268,900.00	0.46% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$143,668.94	0.25% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0	\$0.00	NA 0	\$
	2	\$291,819.31	0.5%	\$0.00	NA 0	\$

SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$256,725.25	0.44%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	\$0.00	NA 0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95% (	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	\$0.00	NA 0	\$
THE PARK BANK	1	\$142,835.98	0.24%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA 0	\$
TIERONE BANK	2	\$275,186.24	0.47% (	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	\$0.00	NA 0	\$
UNITED BANK	1	\$128,547.32	0.22% (	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$250,250.00	0.43%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$
	1	\$126,300.00	0.22%	\$0.00	NA 0	\$

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0 0							
	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$140,220.98	0.24% 0	\$0.00	NA	9
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA	9
	WESTBURY BANK	4	\$581,333.91	0.99% 0	\$0.00	NA (	0 \$
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22% 0	\$0.00	NA	
	Unavailable	95	\$12,794,981.86	21.87% 0	\$0.00	NA (	0 \$
Total		429	\$58,504,157.29	100% 1	\$131,731.99		0 \$
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA	0 \$
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA (	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA	9 \$
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA (	0 \$
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA	0 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA	9 \$

CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$170,000.00	0.4% (	0 \$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%			
CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$157,364.18	0.37%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$166,500.00	0.39% (	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	\$0.00	NA 0	\$
	1	\$153,707.49	0.36%	\$0.00	NA 0	\$

ENT FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NA	0	\$
FULTON BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$152,000.00	0.36% 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36% 0	\$0.00	NA	0	\$

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IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0 \$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0 \$0.00	) NA (	\$
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0 \$0.00	) NA (	\$
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0 \$0.00	) NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0 \$0.00	) NA(	\$
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0 \$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0 \$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0 \$0.00	) NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0 \$0.00	) NA(	\$
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0 \$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0 \$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0 \$0.00	) NA (	\$
MARQUETTE BANK	1	\$163,100.00	0.38%	0 \$0.00	NA (	) \$
MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73			NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0 \$0.00	) NA(	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0 \$0.00	) NA(	\$
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0 \$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0 \$0.00	) NA(	\$
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0 \$0.00	) NA(	\$
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0 \$0.00	) NA(	\$
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0 \$0.00	) NA	\$
NATIONAL CITY BANK	1	\$152,384.48	0.36%	0 \$0.00	NA (	\$
NCB, FSB	2	\$330,301.57	0.78%		1	

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	REPUBLIC NGS BANK	1	\$162,358.91	0.38%	0 \$0.00	NA 0	\$
NORT	HERN OHIO STMENT	1	\$151,000.00	0.36%	0 \$0.00	NA 0	\$
	THWEST FEDERAL IT UNION	1	\$167,913.06	0.4%	0 \$0.00	NA 0	\$
	THWESTERN TGAGE COMPANY	1	\$150,400.00	0.35%	0 \$0.00	NA 0	\$
OAK I	BANK	1	\$150,000.00	0.35%	0 \$0.00	NA 0	\$
	WASHINGTON NCIAL	1	\$165,000.00	0.39%	0 \$0.00	NA 0	\$
	FIC COMMUNITY OIT UNION	1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$
STAT	SYLVANIA E EMPLOYEES IT UNION	4	\$657,839.79	1.55%	0 \$0.00	NA 0	\$
NATIO	LES BANK, ONAL CIATION	1	\$150,801.92	0.36%	0 \$0.00	NA 0	\$
PEOPI NEIGI BANK	HBORHOOD	1	\$158,810.42	0.37%	0 \$0.00	NA 0	\$
CORP	MORTGAGE ORATION (USAA RAL SAVINGS	1	\$155,279.53	0.37%	0 \$0.00	NA 0	\$
PIONI UNIO	EER CREDIT N	3	\$468,783.19	1.11%	0 \$0.00	NA 0	\$
	TATION RAL BANK	1	\$155,000.00	0.37%	0 \$0.00	NA 0	\$
	INUM HOME rgage	1	\$155,821.06	0.37%	0 \$0.00	NA 0	\$
	CE AND FIRE RAL CREDIT N	3	\$489,242.19	1.15%	0 \$0.00	NA 0	\$
	RIE STATE BANK	1	\$165,000.00	0.39%	0 \$0.00	NA 0	\$
PRIMA	ARY MORTGAGE ORATION	2	\$339,627.87	0.8%	0 \$0.00	NA 0	\$
PROF	ESSIONAL RAL CREDIT	1	\$170,170.00	0.4%	0 \$0.00	NA 0	\$
	UE EMPLOYEES RAL CREDIT N	1	\$163,930.00	0.39%	0 \$0.00	NA 0	\$
REDW UNIO	VOOD CREDIT N	1	\$170,000.00	0.4%	0 \$0.00	NA 0	\$

ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0	\$0.00	NA	0 \$
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$312,845.05	0.74% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$152,824.51	0.36% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1					
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$171,283.97	0.4% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0

	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA 0	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% 0	\$0.00	NA 0	0 \$
	WESTBURY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA 0	0 \$
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76% 0	\$0.00	NA 0	0 \$
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38% 0	\$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13% 0	\$0.00	NA 0	0 \$6
	Unavailable	66	\$10,541,878.56	24.83% 1	\$152,392.22	NA 1	1 \$152,39
Total		264	\$42,377,757.43	100% 1	\$152,392.22		1 \$152,39
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% 0	) \$0.00	NA 0	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66% 0	\$0.00	NA 0	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7% 0	\$0.00	NA 0	0 \$
	Unavailable	513	\$94,393,908.27	81.47% 4	\$594,555.52	NA 2	2 \$283,51
Total		645	\$115,777,029.00	100% 4	\$594,555.52	2	2 \$283,51
<u> </u>		$\longrightarrow$		<b></b>	<u> </u> '	<del></del>	
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1% 0	\$0.00	NA 0	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18% 0	\$0.00	NA 0	0 \$
	AF BANK	2	\$146,922.57	0.32% 0	\$0.00	NA 0	0 \$
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA 0	0 \$
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11% 0	\$0.00	NA 0	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1% 0	\$0.00	NA 0	0 \$
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7% 0	\$0.00	NA 0	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23% 0	\$0.00	NA 0	0 \$
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17% 0	\$0.00	NA 0	0 \$

AMERICAN BANK, N.A.	1	\$39,200.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCE	2	¢100 142 65	0.41% 0	¢0.00	NIA	0 6
HOUSE LARIBA	3	\$189,142.65	0.41%	\$0.00	NA	0 \$
AMERICAN NATIONAL	5	\$245,939.92	0.53% 0	\$0.00	NA	0 \$
BANK, TERRELL	5	\$243,939.92	0.33%	\$0.00	NA	0 \$
AMERICAN NATIONAL						
BANK, WICHITA	3	\$205,350.00	0.44% 0	\$0.00	NA	0 \$
FALLS						
AMERIFIRST						
FINANCIAL	1	\$32,962.14	$0.07\% \ 0$	\$0.00	NA	0 \$
CORPORATION						
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NA	0 \$
ASSOCIATED BANK,	19	\$1,298,180.76	2.79% 0	\$0.00	NA	0 \$6
NA	19	\$1,290,100.70	2.1970 0	\$0.00	NA	U \$
BANCORPSOUTH	4	\$279,940.43	0.6% 1	\$77,556.47	NA	0 \$6
BANK		\$279,940.43	0.0761	\$77,330.47	IVA	υ φ
BANK FIRST	1	\$53,600.00	0.12% 0	\$0.00	NA	0 \$
NATIONAL	1	Ψ55,000.00		·	IVA	
BANK MUTUAL	1	\$83,905.43	0.18% 0	\$0.00	NA	
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00	NA	0 \$
BANK OF	1	\$71,919.09	0.15% 0	\$0.00	NA	0 \$
SPRINGFIELD	1	\$71,919.09	0.13%0	\$0.00	NA	U \$
BANK OF THE	1	\$80,625.00	0.17% 0	\$0.00	NA	0 \$6
CASCADES	1	\$60,025.00	0.17700	\$0.00	IVA	υ ψ
BANK TEXAS,						
NATIONAL	1	\$59,434.88	0.13% 0	\$0.00	NA	0 \$
ASSOCIATION						
BELLCO CREDIT	2	\$124,858.22	0.27% 0	\$0.00	NA	0 \$
UNION		Ψ12 1,030.22	0.27 70 0	Ψ0.00	11/1	Ψ
BETHPAGE FEDERAL	2	\$149,600.00	0.32% 0	\$0.00	NA	0 \$
CREDIT UNION				·		
BETTER BANKS	1	\$75,608.71	0.16% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES	4	\$324,319.30	0.7% 0	\$0.00	NA	0 \$
CREDIT UNION	·	Ψ321,317.30	0.7 70 0	Ψ0.00	1111	Ψ
CAMBRIDGE STATE	3	\$183,860.61	0.4% 0	\$0.00	NA	0 \$
BANK		·		·		
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00	NA	0 \$
CENTENNIAL	1	\$50,443.41	0.11% 0	\$0.00	NA	0 \$
LENDING, LLC	1	φεσ, πετη	0.1170	Ψ0.00	1111	Ψ
CENTRAL BANK	3	\$222,779.77	0.48% 0	\$0.00	NA	0 \$
ILLINOIS		Ψ <b></b> ,,,,,,,,	3.13700	\$0.00	1111	Ψ
CENTRAL MORTGAGE	14	\$789,582.84	1.7% 0	\$0.00	NA	0 \$
COMPANY		Ψ, 32,00 <b>2.</b> 01	2.7 70 0	Ψ3.00	1,11	Ψ
CENTRAL STATE	1	\$38,400.00	0.08% 0	\$0.00	NA	0 \$6
BANK						
CENTREBANK	1	\$59,935.86				
	1	\$80,800.00	0.17% 0	\$0.00	NA	0 \$

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	) \$
CITIZENS BANK	1	\$61,750.00	0.13% 0		1	1
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA	\$
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA (	\$
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA	\$
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$59,077.82	0.13%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0	\$0.00	NA	\$
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0	\$0.00	NA	\$
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA	\$
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA (	\$
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0	\$0.00	NA (	\$
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	\$
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0	\$0.00	NA	\$
	2	\$120,313.51	0.26%	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0	\$0.00	NA	
EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$
	1	\$64,500.00	0.14% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	\$0.00	NA (	\$
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA (	\$
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	\$
FIRST PLACE BANK	8	\$462,132.65	0.99%	1 \$43,292.31	NA (	) \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	\$0.00	NA	\$
FREMONT BANK	4	\$228,387.31	0.49%	\$0.00	NA (	) \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	\$0.00	NA	\$
GMAC BANK	2	\$131,848.60	0.28%	\$0.00	NA (	) \$
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%			
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	\$0.00	NA (	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA (	\$
	3	\$247,341.16	0.53%	\$0.00	NA (	\$

GREYLOCK FEDERAL CREDIT UNION						
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0 \$0.00	0 NA	\$
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0 \$0.00	0 NA	\$
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0 \$0.00	0 NA	\$
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0 \$0.00	0 NA	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0 \$0.00	0 NA(	\$
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0 \$0.00	0 NA	\$
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0 \$0.00	0 NA	\$
HAWTHORN BANK	1	\$76,874.65	0.17%	0 \$0.00	0 NA(	\$
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0 \$0.00	0 NA	\$
HEARTLAND BANK	1	\$45,947.23	0.1%	0 \$0.00	0 NA (	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0 \$0.00	0 NA	\$
HERSHEY STATE BANK	1	\$52,000.00	0.11%	0 \$0.00	0 NA	\$
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0 \$0.00	0 NA	\$
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0 \$0.00	0 NA	\$
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0 \$0.00	0 NA	\$
HONOR STATE BANK	1	\$48,500.00	0.1%	0 \$0.00	0 NA(	\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0 \$0.00	0 NA(	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0 \$0.00	0 NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0 \$0.00	0 NA	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0 \$0.00	0 NA	\$
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0 \$0.00	0 NA	\$
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0 \$0.00	0 NA	\$
IOWA STATE BANK	1	\$66,923.15	0.14%	0 \$0.00	0 NA (	\$
	4	\$315,744.44	0.68%	0 \$0.00	0 NA	\$

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JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA	0 \$

MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	\$0.00	NA	)
NATIONAL CITY BANK	1	\$45,968.57	0.1%	\$0.00	NA (	)
NCB, FSB	2	\$142,921.19	0.31%	\$0.00	NAC	) :
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% (	\$0.00	NA	)
NEW ERA BANK	1	\$41,000.00	0.09%	\$0.00	NAC	
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% (	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	\$0.00	NA	)
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	\$0.00	NA	)
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% (	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%(	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT	2	\$147,256.54	0.32%	\$0.00	NA 0	
•	•	•	•		•	

UNION					1		Ш	
PIONEI UNION	ER CREDIT	2	\$140,000.00	0.3%	\$0.00	NA	0	\$
PIONEI BANK	ER SAVINGS	2	\$152,000.00	0.33%	\$0.00	NA	0	\$
	E AND FIRE AL CREDIT	1	\$79,920.00	0.17%	\$0.00	NA	0	\$
	I NATIONAL Γ UNION	1	\$76,915.72	0.17%	\$0.00	NA	0	\$
	TCH NO.1 AL CREDIT	1	\$60,000.00	0.13%	\$0.00	NA	0	\$
PRAIRI & TRUS	E STATE BANK ST	6	\$410,422.82	0.88%	\$0.00	NA	0	\$
	ER BANK OF ONVILLE	1	\$79,827.95	0.17%	\$0.00	NA	0	\$
PRIME MORTO CORPO		5	\$326,735.73	0.7%	\$0.00	NA	0	\$
	SSIONAL AL CREDIT	2	\$133,910.00	0.29%	\$0.00	NA	0	\$
PUTNA	M BANK	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$
RANDO BANK	OLPH SAVINGS	1	\$59,932.77	0.13%	\$0.00	NA	0	\$
	OLPH-BROOKS AL CREDIT	1	\$76,620.00	0.16%	\$0.00	NA	0	\$
	S FEDERAL Γ UNION	1	\$82,906.99	0.18%	\$0.00	NA	0	\$
	HOLD, BROWN & ANY, THE	1	\$41,419.62	0.09%	\$0.00	NA	0	\$
	Y MOUNTAIN GAGE COMPANY	1	\$80,300.00	0.17%	\$0.00	NA	0	\$
RPM M	ORTGAGE, INC.	1	\$72,800.00	0.16%	0 \$0.00	NA	0	\$
S&T BA	ANK	1	\$74,913.96	0.16%	0 \$0.00	NA	0	\$
	E STATE BANK RUST COMPANY	3	\$171,908.41	0.37%	\$0.00	NA	0	\$
SAVINO MAINE	GS BANK OF	7	\$493,871.38	1.06%	\$0.00	NA	0	\$
	LSFIRST AL CREDIT	1	\$57,000.00	0.12%	\$0.00	NA	0	\$
SEAME	EN'S BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$
SIR FEI UNION	DERAL CREDIT	1	\$46,000.00	0.1%	\$0.00	NA	0	\$
		1	\$75,119.61	0.16%	0 \$0.00	NA		\$

GE					
A., A 1	\$83,916.21	0.18% 0	\$0.00	NA	0 \$
EDIT 1	\$79,820.30	0.17% 0	\$0.00	NA	0 \$
L ION 4	\$270,511.43	0.58% 0	\$0.00	NA	
1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$
AND 2	\$144,420.27	0.31% 0	\$0.00	NA	
1	\$64,426.02	0.14% 0	\$0.00	NA	0 \$
AL 1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$
4	\$267,790.00	0.58% 0	\$0.00	NA	0 \$
EW 1	\$71,921.19	0.15% 0	\$0.00	NA	0 \$
5	\$334,900.00	0.72% 0	\$0.00	NA	0 \$
G, 4	\$260,740.36	0.56% 0	\$0.00	NA	0 \$
& 1	\$64,928.86	0.14% 0	\$0.00	NA	0 \$
ANY 1	\$57,673.14	0.12% 0	\$0.00	NA	0 \$
AL 2	\$155,096.66	0.33% 0	\$0.00	NA	0 \$
E 1	\$71,200.00	0.15% 0	\$0.00	NA	0 \$
AL 1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$
Г 3	\$234,250.00	0.5% 0	\$0.00	NA	0 \$
oIT 1	\$80,470.87	0.17% 0	\$0.00	NA	0 \$
1 ANK	\$78,800.00	0.17% 0	\$0.00	NA	0 \$
NAL 2	\$135,994.45	0.29% 0	\$0.00	NA	0 \$
	GE AS  , A  S  1  EDIT 1  L 4  ION 2  1  AND 2  1  AL 1  5  G, 4  EW 1  ANY 1  AL 2  E 1  AL 1  T 3  OIT 1	GE AS , A	GE AS	GE AS	GE AS . AS

THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	\$0.00	NA 0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	\$0.00	NA 0	\$
TIERONE BANK	4	\$288,561.68	0.62%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%		NA 0	
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	\$0.00	NA 0	\$
VANTUS BANK	2	\$112,387.48	0.24%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$
WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$
	3	\$209,200.00	0.45%	\$0.00	NA 0	\$

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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59% 0	\$0.00	NA	0
	Unavailable	178	\$11,457,064.62	24.6% 0	\$0.00	NA	0
Total		720	\$46,498,925.87	100% 2	\$120,848.78		0
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03% 0	·	NA	
	GMAC BANK	1	\$106,386.15	0.2% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,381.28	0.19% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18% 0	\$0.00	NA	0
	Unavailable	603	\$52,147,765.65	95.62% 0	\$0.00	NA	0
Total		627	\$54,534,806.68	100% 0	\$0.00		0
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,887.85	2.45% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18% 0	\$0.00	NA	0
	GMAC BANK	2	\$236,417.62	5.28% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79% 0	\$0.00		
	SEATTLE BANK	1	\$120,236.92	2.68% 0	\$0.00	NA	0
	Unavailable	22	\$2,612,122.67	58.3% 0		NA	
Total		38	\$4,480,514.95	100% 0			0

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31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	\$0.00	NA	0	\$
	GMAC BANK	2	\$297,333.04	5.12%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$124,859.94	2.15%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	\$0.00	NA	0	\$
	Unavailable	28	\$3,760,959.10	64.81%	\$0.00	NA	0	\$
Total		43	\$5,803,481.82	100%	\$0.00		0	\$
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7% (	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	\$0.00	NA	0	\$
	GMAC BANK	3	\$479,628.15	9.03%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$168,806.16	3.18%	\$0.00	NA	0	\$
	Unavailable	17	\$2,720,641.64	51.24%	\$0.00	NA	0	\$
Total		33	\$5,309,526.52	100%	\$0.00		0	\$
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	\$0.00	NA	0	\$
	Unavailable	2,112	\$395,199,412.47	99.95% 5	\$904,127.97	NA	0	\$
Total		2,113	\$395,385,253.51	100% 5	\$904,127.97		0	\$
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	\$0.00	NA	0	\$
	Unavailable	2,157	\$396,251,529.95	99.93% 2	\$368,603.90	NA	0	\$
Total		2,159	\$396,546,802.65	100% 2	\$368,603.90		0	\$
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	\$0.00	NA	0	\$
	Unavailable	1,761	\$325,839,135.95	99.91% 2	\$279,304.28	NA	0	\$
Total		1,763	\$326,132,700.51	100% 2	\$279,304.28		0	\$
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	\$0.00	NA	0	\$

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	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	) \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% 0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0	\$0.00	NA	\$
	GMAC BANK	7	\$514,587.17	1.12% 0	\$0.00	NA	) \$
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35% 0	\$0.00	NA	\$
	Unavailable	757	\$43,336,292.41	94.45% 2	\$89,439.09	NA	
Total		801	\$45,884,329.52	100% 2	\$89,439.09		9
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	) \$
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00		
	BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00		
	BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA	) \$
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00	NA	) \$
	CENTRAL BANK ILLINOIS	2	\$191,701.74				
	CENTRUE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	) \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0	\$0.00	NA	\$

CREDIT UNION MORTGAGE SERVIC INC.	ES, 1	\$99,895.60	0.58% 0	\$0.00	NA	0 \$6
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPA	NY 1	\$94,606.22	0.55% 0	\$0.00	NA	0 \$
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$97,500.00	0.57% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF OHIO	NK 1	\$105,000.00	0.61% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$89,908.24	0.52% 0	\$0.00	NA	0 \$6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLO	O 1	\$99,200.00	0.58% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$85,133.52	0.5% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVIC CORPORATION	,	\$100,000.00				
	1	\$99,895.60	0.58% 0	\$0.00	NA	0 \$

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FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$103,814.05	0.61% (	\$0.00	NA (	
FULTON BANK	1	\$101,144.29	0.59% (	\$0.00	NA (	) \$
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	\$0.00	NA	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	\$0.00	NA (	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	\$0.00	NA	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	\$0.00	NA	\$
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% (	\$0.00	NA (	) \$
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% (	\$0.00	NA (	\$
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% (	\$0.00	NA (	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	\$0.00	NA	\$
OMNIAMERICAN BANK	1	\$95,000.00	0.55%	\$0.00	NA	\$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	\$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	\$0.00	NA	\$
PIONEER CREDIT UNION	2	\$183,650.00	1.07%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	\$0.00	NA	\$

	LATCH NO.1 ERAL CREDIT ON	2	\$199,905.25	1.17%	\$0.00	NA 0	\$
FUNI	MIUM CAPITAL DING, LLC DBA DOT MORTGAGE	1	\$88,000.00	0.51%	0 \$0.00	NA 0	\$
PRIM MOR	IEWEST TGAGE PORATION	2	\$208,800.00	1.22%	0 \$0.00	NA 0	\$
	FILE BANK FSB	1	\$100,000.00	0.58%	0 \$0.00	NA 0	\$
RED' UNIC	WOOD CREDIT ON	1	\$100,000.00	0.58%	0 \$0.00	NA 0	\$
SAFE	E CREDIT UNION	2	\$175,000.00	1.02%	0 \$0.00	NA 0	\$
SAVI MAII	INGS BANK OF NE	2	\$204,000.00	1.19%	0 \$0.00	NA 0	\$
SECU UNIC	JRITY CREDIT ON	1	\$89,908.24	0.52%	0 \$0.00	NA 0	\$
SOL <i>i</i> Unic	ARITY CREDIT ON	1	\$89,156.82	0.52%	0 \$0.00	NA 0	\$
	EREIGN BANK, A ERAL SAVINGS K	1	\$87,221.12	0.51%	0 \$0.00	NA 0	\$
	AMES MORTGAGE PORATION	1	\$92,400.00	0.54%	0 \$0.00	NA 0	\$
STAT LINC	TE BANK OF OLN	2	\$204,940.00	1.2%	0 \$0.00	NA 0	\$
STEA INC.	ARNS LENDING,	2	\$209,286.41	1.22%	0 \$0.00	NA 0	\$
STER BAN	RLING SAVINGS K	1	\$90,000.00	0.53%	0 \$0.00	NA 0	\$
SUM UNIC	MIT CREDIT ON	1	\$88,900.00	0.52%	0 \$0.00	NA 0	\$
	CHER FEDERAL DIT UNION	1	\$100,000.00	0.58%	0 \$0.00	NA 0	\$
TELC UNIC	COM CREDIT ON	1	\$95,000.00	0.55%	0 \$0.00	NA 0	\$
	EE RIVERS ERAL CREDIT ON	1	\$89,906.03	0.52%	\$0.00	NA 0	\$
	COMMUNITY DIT UNION	1	\$90,000.00	0.53%	0 \$0.00	NA 0	\$
TOW	N & COUNTRY K OF QUINCY	1	\$85,600.00	0.5%	0 \$0.00	NA 0	\$
UNIT	ED BANK	4	\$392,941.03	2.29%	0 \$0.00	NA 0	\$
UNIT UNIC	ED BANK OF ON	1	\$89,906.03	0.52%	0 \$0.00	NA 0	\$
	ERSITY FEDERAL OIT UNION	7	\$603,711.79	3.52%	0 \$0.00	NA 0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58% 0	\$0.00	NA	) \$
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55% 0	\$0.00	NA	) \$
	Unavailable	67	\$6,248,258.69	36.54% 0	\$0.00	NA (	\$
Total		181	\$17,131,287.55	100% 0	\$0.00	0	\$
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81% 0	\$0.00	NA	) \$
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72% 0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81% 0	\$0.00	NA	\$
	CENTRUE BANK	1	\$111,000.00	0.8% 0	\$0.00	NA (	) \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68% 0	\$0.00	NA	) \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8% 0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66% 0	\$0.00	NA	) \$
FIRS SAV ASS	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0	\$0.00	NAO	) \$
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA	\$
FIRST FLO FUNDING	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA	) \$
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA (	\$

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FREMONT BANK	1	\$111,508.00	0.8%	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	\$0.00	NA 0	\$
ILLINI BANK	1	\$119,920.00	0.87%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$120,400.00	0.87%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	\$0.00	NA 0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	\$0.00	NA 0	\$
SAHARA MORTGAGE	1	\$111,885.81	0.81%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$119,877.65	0.87%	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	\$0.00	NA 0	\$
	1	\$120,000.00	0.87%	\$0.00	NA 0	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86% 0	\$0.00	NA	0 \$
	UNITED BANK	1	\$115,884.52	0.84% 0	\$0.00	NA (	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55% 0	\$0.00	NA	0 \$6
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79% 0	\$0.00	NA	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85% 0	\$0.00	NA(	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87% 0	\$0.00	NA (	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83% 0	\$0.00	NA	0 \$
	Unavailable	60	\$6,450,561.52	46.54% 0	1	NA (	_
Total		125	\$13,858,205.54	100% 0	\$0.00	<u> </u>	0 \$
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6% 0	\$0.00	NA (	0 \$
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16% 0	\$0.00	NA	9
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58% 0	\$0.00	NA	9
	CENTREBANK	1	\$125,000.00	0.51% 0	\$0.00	NA (	0 \$
	CENTRUE BANK	1	\$129,000.00	0.52% 0	\$0.00	NA (	0 \$
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53% 0	\$0.00	NA	9 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34% 0	\$0.00	NA (	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6% 0	\$0.00	NA	9 \$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6% 0	\$0.00	NA	9 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56% 0	\$0.00	NA (	0 \$
		1	\$137,855.92	0.56% 0	\$0.00	NA	9

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$142,500.00	0.58% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00				
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.52% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$292,553.78			NA	0 \$
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00			NA	
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0			
	1	\$128,596.00	0.52% 0	\$0.00	NA	0 \$

LOCKHEED FEDERAL CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0	\$0.00	NA 0	\$
NCB, FSB	1	\$127,000.00	0.52% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0			
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6% 0	\$0.00	NA 0	\$
PROFILE BANK FSB	1	\$128,000.00	0.52% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0	\$0.00	NA 0	\$
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0		NA 0	
ST. MARYS BANK	1	\$146,400.00	0.59% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	7	\$989,717.18	4.02% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$145,055.45	0.59% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0	\$0.00		
TRISTAR BANK	1	\$136,800.00	0.56% 0	\$0.00	NA 0	\$
UNITED BANK	2	\$272,791.96	1.11% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0		NA 0	\$
UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0	\$0.00	NA 0	\$
	3	\$380,441.97	1.55% 0	\$0.00	NA 0	\$

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	UNIVERSITY FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$
	Unavailable	85	\$10,878,640.78	44.17% 0	\$0.00	NA	0	\$
Total		186	\$24,612,747.62	100% 0	\$0.00	(	0	\$
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$151,841.30	1.05% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2% 0	\$0.00	NA	0	\$
	CENTREBANK	1	\$157,700.00	1.09% 0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2% 0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19% 0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$152,500.00	1.05% 0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$170,000.00	1.17% 0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14% 0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12% 0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06% 0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16% 0	\$0.00	NA	0	\$

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$150,722.47	1.04% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$160,350.00	1.11% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$159,832.95	1.1% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1% 0	\$0.00	NA	0 \$
RSI BANK	1	\$150,000.00	1.04% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% 0	\$0.00	NA	0 \$

SEASONS FEDERAL   1   \$168,454.95   1.16%   0	CRE SON CON SPII FED UNI ST. CON	DIT UNION ERSET TRUST PANY IT OF ALASKA ERAL CREDIT DN	1 1	\$158,074.22	1.09% 0	\$0.00 \$0.00		
SOMERSET TRUST   COMPANY   1   \$158,074.22   1.09% 0	SOM COM SPII FED UNI ST. COM	ERSET TRUST PANY IT OF ALASKA ERAL CREDIT DN	1	·		•	NA 0	\$
SPIRIT OF ALASKA   FEDERAL CREDIT   UNION   1.04% 0	SPII FED UNI ST. COI	IT OF ALASKA ERAL CREDIT DN	1	\$150,000.00	1 04% 0	ф0,00		
CORPORATION   1   \$160,400.00   1.11%   0	COI	AMES MORTGAGE			1.04 /6 0	\$0.00	NA 0	\$
INC.	STE	PORATION	1	\$160,400.00	1.11% 0	\$0.00	NA 0	\$
CREDIT UNION   2   \$300,000.00   2.07%   0     TLC COMMUNITY   1   \$153,000.00   1.06%   0     UNITED BANK   1   \$156,285.56   1.08%   0     VYSTAR CREDIT   4   \$634,013.93   4.38%   0     WALL STREET   MORTGAGE BANKERS   1   \$160,000.00   1.1%   0     EXPRESS   Unavailable   27   \$4,241,997.44   29.28%   0     Total   92   \$14,485,522.42   100%   0     HSBC BANK USA,   NATIONAL   11   \$2,078,722.15   9.78%   0     ASSOCIATION   UNIVERSITY FEDERAL   CREDIT UNION   1   \$181,598.07   0.85%   0     Unavailable   99   \$18,995,053.19   89.37%   0	INC	ARNS LENDING,	2	\$325,837.13	2.25% 0	\$0.00	NA 0	\$
CREDIT UNION			2	\$300,000.00	2.07% 0	\$0.00	NA 0	\$
VYSTAR CREDIT			1	\$153,000.00	1.06% 0	\$0.00	NA 0	\$
UNION 4 \$634,013.93 4.38% 0  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 27 \$4,241,997.44 29.28% 0  Total 92 \$14,485,522.42 100% 0  HSBC BANK USA, NATIONAL 11 \$2,078,722.15 9.78% 0 ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION 1 \$181,598.07 0.85% 0 Unavailable 99 \$18,995,053.19 89.37% 0	UNI	ED BANK	1	\$156,285.56	1.08% 0	\$0.00	NA 0	\$
MORTGAGE BANKERS   1   \$160,000.00   1.1%   0			4	\$634,013.93	4.38% 0	\$0.00	NA 0	\$
Total 92 \$14,485,522.42 100% 0  HSBC BANK USA, NATIONAL 11 \$2,078,722.15 9.78% 0 ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION 1 \$181,598.07 0.85% 0 Unavailable 99 \$18,995,053.19 89.37% 0	MO LTI	TGAGE BANKERS D/B/A POWER	1	\$160,000.00	1.1% 0	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION Unavailable 99 \$18,995,053.19 89.37% 0	Una	ailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA 0	\$
NATIONAL   11   \$2,078,722.15   9.78%   0			92	\$14,485,522.42	100% 0	\$0.00	0	\$
NATIONAL   11   \$2,078,722.15   9.78%   0								
CREDIT UNION 1 \$181,598.07 0.85% 0 Unavailable 99 \$18,995,053.19 89.37% 0	P6R7 NAT	IONAL	11	\$2,078,722.15	9.78% 0	\$0.00	NA 0	\$
			1	\$181,598.07	0.85% 0	\$0.00	NA 0	\$
Total 111 \$21,255,373.41 100% 0	Una	ailable	99	\$18,995,053.19	89.37% 0	\$0.00	NA 0	\$
			111	\$21,255,373.41	100% 0	\$0.00	0	\$
31412P6S5   ADVANTAGE BANK 1 \$26,903.57 0.16% 0	26S5 AD	ANTAGE BANK	1	\$26,903.57	0.16% 0	\$0.00	NA 0	\$
AF BANK 1 \$84,000.00 0.51% 0	AF.	ANK	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL 2 \$135,608.85 0.82% 0			2	\$135,608.85	0.82% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A. 1 \$82,650.00 0.5% 0	AM	RICAN BANK, N.A.	1	\$82,650.00	0.5% 0	\$0.00	NA 0	\$
AMERICAN FINANCE 1 \$25,600.00 0.15% 0			1	\$25,600.00	0.15% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL 1 \$54,680.00 0.33% 0	AM		1	\$54,680.00	0.33% 0	\$0.00	NA 0	\$
AMEDIEIDST		it, i ditted						
FINANCIAL 1 \$51,865.79 0.31% 0 CORPORATION	BAN AM FIN	RIFIRST NCIAL	1	\$51,865.79	0.31% 0	\$0.00	NA 0	\$
FINANCIAL 1 \$51,865.79 0.31% 0	BAN AM FIN COI	RIFIRST NCIAL PORATION	1	·		\$0.00 \$0.00		

BANK OF LENOX	1	\$62,866.00	0.38%	\$0.00	NA 0	\$
BANK OF QUINCY	2	\$133,300.00	0.8%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	\$0.00	NA 0	\$
CENTREBANK	2	\$122,500.00	0.74%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$76,125.00	0.46%	\$0.00	NA 0	\$
CITIZENS BANK	1	\$47,952.22	0.29%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$76,600.00	0.46%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	\$0.00	NA 0	\$
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1	\$40,000.00	0.24%	\$0.00	NA	\$
1	\$80,000.00	0.48%	\$0.00	NA	\$
1	\$51,000.00	0.31%	\$0.00	NA	\$
1	\$38,900.00	0.23%	\$0.00	NA	\$
4	\$231,065.20	1.39% (	\$0.00	NA	\$
1	\$62,937.28	0.38%	\$0.00	NA	\$
1	\$53,520.00	0.32%	\$0.00	NA	\$
2	\$142,829.10	0.86%	\$0.00	NA	\$
2	\$133,374.10	0.81%	\$0.00	NA	\$
1	\$58,800.00	0.35%	\$0.00	NA	\$
1	\$64,709.52	0.39%	\$0.00	NA	\$
1	\$49,947.79	0.3%	\$0.00	NA	\$
8	\$454,517.58	2.74%	\$0.00	NA	\$
4	\$289,054.70	1.74%	\$0.00	NA	\$
2	\$92,500.00	0.56%	\$0.00	NA	\$
3	\$202,144.46	1.22%	\$0.00	NAC	\$
1	\$81,000.00	0.49%	\$0.00	NA	\$
2	\$140,196.33	0.85%	\$0.00	NA	
1	\$46,154.00	0.28%	\$0.00	NA (	\$
2	\$154,521.70	0.93%	\$0.00	NA (	
1	·				
1	\$24,000.00	0.14%	\$0.00	NA	\$
1	\$74,625.00	0.45%	\$0.00	NA	\$
	1 1 1 1 1 1 8 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$51,000.00 2 \$38,900.00 4 \$231,065.20 1 \$62,937.28 1 \$53,520.00 2 \$142,829.10 2 \$133,374.10 1 \$58,800.00 1 \$64,709.52 1 \$49,947.79 8 \$454,517.58 4 \$289,054.70 2 \$92,500.00 2 \$140,196.33 1 \$46,154.00 2 \$154,521.70 1 \$57,943.63	1       \$80,000.00       0.48%         1       \$51,000.00       0.31%         7       1       \$38,900.00       0.23%         4       \$231,065.20       1.39%         1       \$62,937.28       0.38%         1       \$53,520.00       0.32%         2       \$142,829.10       0.86%         2       \$133,374.10       0.81%         1       \$58,800.00       0.35%         1       \$64,709.52       0.39%         1       \$49,947.79       0.3%         8       \$454,517.58       2.74%         4       \$289,054.70       1.74%         2       \$92,500.00       0.56%         3       \$202,144.46       1.22%         4       \$140,196.33       0.85%         3       \$202,144.46       1.22%         4       \$140,196.33       0.85%         3       \$24,000.00       0.14%	1       \$80,000.00       0.48% 0       \$0.00         1       \$51,000.00       0.31% 0       \$0.00         1       \$38,900.00       0.23% 0       \$0.00         4       \$231,065.20       1.39% 0       \$0.00         1       \$62,937.28       0.38% 0       \$0.00         2       \$142,829.10       0.86% 0       \$0.00         2       \$133,374.10       0.81% 0       \$0.00         1       \$58,800.00       0.35% 0       \$0.00         1       \$64,709.52       0.39% 0       \$0.00         1       \$49,947.79       0.3% 0       \$0.00         8       \$454,517.58       2.74% 0       \$0.00         4       \$289,054.70       1.74% 0       \$0.00         2       \$92,500.00       0.56% 0       \$0.00         3       \$202,144.46       1.22% 0       \$0.00         2       \$140,196.33       0.85% 0       \$0.00         2       \$140,196.33       0.85% 0       \$0.00         1       \$57,943.63       0.35% 0       \$0.00         1       \$24,000.00       0.14% 0       \$0.00	1       \$80,000.00       0.48% 0       \$0.00       NA 0         1       \$51,000.00       0.31% 0       \$0.00       NA 0         1       \$38,900.00       0.23% 0       \$0.00       NA 0         4       \$231,065.20       1.39% 0       \$0.00       NA 0         1       \$62,937.28       0.38% 0       \$0.00       NA 0         2       \$142,829.10       0.86% 0       \$0.00       NA 0         2       \$133,374.10       0.81% 0       \$0.00       NA 0         1       \$58,800.00       0.35% 0       \$0.00       NA 0         1       \$49,947.79       0.3% 0       \$0.00       NA 0         8       \$454,517.58       2.74% 0       \$0.00       NA 0         4       \$289,054.70       1.74% 0       \$0.00       NA 0         2       \$92,500.00       0.56% 0       \$0.00       NA 0         2       \$92,500.00       0.26% 0       \$0.00       NA 0         2       \$92,500.00       0.28% 0       \$0.00       NA 0         2       \$140,196.33       0.85% 0       \$0.00       NA 0         2       \$140,196.33       0.85% 0       \$0.00       NA 0

HEARTLAND CREDITUNION	Т 1	\$73,500.00	0.44%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK TH	HE 1	\$56,250.00	0.34% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA	15	\$973,152.21	5.87% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERC	CE 2	\$137,199.70	0.83% 0	\$0.00	NA	0 \$
JUST MORTGAGE, IN	IC. 1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$
KENTUCKY HOUSIN CORPORATION	G 1	\$47,454.93	0.29% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18% 0	\$0.00	NA	0 \$
LOCKHEED FEDERA CREDIT UNION	L 1	\$40,552.79	0.24% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$141,919.58	0.86% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVIC	ES 2	\$152,000.00	0.92%	\$0.00		
MERCANTILE TRUST SAVINGS BANK	Г& 1	\$83,908.75	0.51% 0	\$0.00	NA	0 \$
MERRIMACK COUNT SAVINGS BANK	ГҮ 1	\$64,800.00	0.39% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	R, 3	\$117,458.79	0.71% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA	0 \$
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MUTUAL S ASSOCIATI		1	\$76,000.00	0.46%	0 \$0.00	) NA	\$
NCB, FSB		1	\$79,918.44	0.48%	0 \$0.00	NA (	) \$
NEIGHBOR MORTGAG SOLUTION	E	3	\$215,400.00				
	H FEDERAL	2	\$106,766.40	0.64%	0 \$0.00	) NA	\$
NORTHERN INVESTME COMPANY		4	\$177,510.00	1.07%	1 \$31,321.58	NA (	\$
NORTHWE BANK	ST GEORGIA	1	\$48,000.00	0.29%	0 \$0.00	NA	\$
PBI BANK		1	\$69,926.92	0.42%	0 \$0.00	NA (	) \$
PENNSYLV STATE EMI CREDIT UN	PLOYEES	2	\$108,350.00	0.65%	0 \$0.00	) NA(	\$
PEOPLES B NATIONAL ASSOCIATI	•	2	\$121,318.14	0.73%	0 \$0.00	) NA(	\$
PLATINUM MORTGAG		2	\$109,465.59	0.66%	0 \$0.00	NA	\$
POPULAR I INC.	MORTGAGE,	1	\$49,855.34	0.3%	0 \$0.00	NA	\$
PRAIRIE ST & TRUST	TATE BANK	1	\$72,000.00	0.43%	0 \$0.00	NA	\$
PRIMEWES MORTGAG CORPORAT	E	1	\$40,800.00	0.25%	0 \$0.00	) NA(	\$
RANDOLPI FEDERAL O UNION		1	\$71,854.00	0.43%	0 \$0.00	) NA(	\$
S&T BANK		1	\$77,840.56	0.47%	0 \$0.00	NA (	) \$
SAHARA M	IORTGAGE	2	\$120,000.00	0.72%	1 \$58,717.98	NA 1	\$58,71
SAVINGS E MAINE	BANK OF	1	\$74,338.75	0.45%	0 \$0.00	) NA(	\$
SIR FEDER UNION	AL CREDIT	1	\$59,000.00	0.36%	0 \$0.00	) NA(	\$
SPACE COA UNION	AST CREDIT	1	\$73,423.26	0.44%	0 \$0.00	) NA(	\$
SPENCER S BANK	SAVINGS	1	\$54,943.92	0.33%	0 \$0.00	) NA(	\$
STATE BAN SOUTHERN		1	\$27,000.00	0.16%	0 \$0.00	) NA	\$
STATE BAN LAKES	NK OF THE	1	\$56,000.00	0.34%	0 \$0.00	) NA	\$
STEARNS I INC.	LENDING,	10	\$674,516.89	4.07%	0 \$0.00	) NA	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	\$0.00	NA 0	\$
TEXAS BANK	1	\$32,000.00	0.19%	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19% (	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	\$0.00	NA 0	\$
THUNDER BANK	1	\$25,500.00	0.15%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	\$0.00	NA 0	\$
UNITED BANK	2	\$128,214.98	0.77%	\$0.00	NA 0	\$
UNITED BANK, N.A.	1	\$77,000.00	0.46%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	\$0.00	NA 0	\$
UNITY BANK	1	\$68,929.65	0.42%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% (	\$0.00	NA 0	\$
WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	\$0.00	NA 0	\$
Unavailable	68	\$4,209,853.21	25.5%	\$0.00	NA 0	\$

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Total		268	\$16,566,567.00	100%	\$90,039.56		1 \$58,71
31412P6T3	Unavailable	251	\$21,810,256.59	100% (		NA	
Total		251	\$21,810,256.59	100%	\$0.00		0 \$
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% (	\$0.00	NA	
	GMAC BANK	1	\$93,504.57	8.31% (	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	· ·	NA	
	Unavailable	5	\$488,539.90	43.41%		NA	
Total		12	\$1,125,218.00	100%	\$0.00		0 \$
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	\$0.00	NA	0 \$
	GMAC BANK	1	\$109,885.15	0.5%	\$0.00	NA	0 \$
	Unavailable	210	\$21,753,618.77	99.01% (	\$0.00	NA	0 \$
Total		212	\$21,970,304.98	100%	\$0.00		0 \$
31412P6W6	Unavailable	361	\$43,876,648.15	100%	\$95,910.59	NA	0 \$
Total		361	\$43,876,648.15	100%			0 \$
31412P6X4	Unavailable	9	\$1,177,610.58	100% (	\$0.00	NA	0 \$
Total	Chavanabic	9	\$1,177,610.58 \$1,177,610.58	100%	· ·	IVA	0 \$
Total			\$1,177,010.30	100 /6 (	γυ.υυ		Ψ
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	\$65,535.83	NA	0 \$
Total		145	\$9,044,624.86	100%			0 \$
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% (	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95% (	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$70,354.90	3.27%	\$0.00	NA	0 \$

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STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	\$0.00	NA	0	\$
Unavailable	21	\$1,273,551.26	59.23%	0 \$0.00	NA	0	\$
	36	\$2,149,836.14	100%	\$0.00		0	\$
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BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	\$0.00	NA	0	\$
Unavailable	24	\$1,496,586.97	88.36%	\$64,207.40	NA	0	\$
	28	\$1,693,620.15	100%	\$64,207.40		0	\$
BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	\$0.00	NA	0	\$
Unavailable	51	\$9,279,396.27	90.03%	1 \$143,441.73	NA	1 3	\$143,44
	55	\$10,307,232.11	100%	1 \$143,441.73		1	\$143,44
						Ш	
HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	\$0.00	NA	0	\$
Unavailable	28	\$9,039,587.29	53%	\$0.00	1	-	\$
	52	\$17,055,077.01	100%	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	\$0.00	NA	0	\$
Unavailable	23	\$7,427,448.15	48.87%	\$0.00	NA	0	\$
	46	\$15,199,215.35	100%	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	\$0.00	NA	0	\$
Unavailable	2	\$416,369.27	20.84%	\$0.00	NA	0	\$
	6	\$1,998,141.17	100%	\$0.00		0	\$
AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	\$0.00	NA	0	\$
AF BANK	1	\$74,701.41	0.58%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	\$0.00			\$
AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	\$0.00	NA	0	\$
AMERICAN BANK	3	\$245,000.00	1.91%	\$0.00	NA	0	\$
	GROUP, INC.  Unavailable  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) UNIVERSITY FEDERAL CREDIT UNION Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  ASSOCIATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  ASSOCIATION (USA) Unavailable  ASSOCIATION (USA) Unavailable	GROUP, INC.   2	GROUP, INC.   2   \$1,39,223,23	GROUP, INC.  Unavailable  21 \$1,273,551.26 59.23%   36 \$2,149,836.14 100%   BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  Unavailable  22 \$123,560.45 7.3%   Unavailable  24 \$1,496,586.97 88.36%   28 \$1,693,620.15 100%   BANK OF AMERICA, N.A.  HSBC BANK USA, N.A.  HSBC BANK USA, NATIONAL 1 \$179,508.45 1.74%   ASSOCIATION   HSBC MORTGAGE CORPORATION (USA)   Unavailable 51 \$9,279,396.27 90.03%   55 \$10,307,232.11 100%    HSBC MORTGAGE CORPORATION (USA)   Unavailable 28 \$9,039,587.29 53%   Unavailable 29 \$17,055,077.01 100%    HSBC MORTGAGE CORPORATION (USA)   Unavailable 28 \$9,039,587.29 53%   Unavailable 29 \$17,055,077.01 100%    HSBC MORTGAGE CORPORATION (USA)   Unavailable 29 \$17,055,077.01 100%    HSBC MORTGAGE CORPORATION (USA)   Unavailable 29 \$17,717,767.20 51.13%   Unavailable 29 \$1,581,771.90 79.16%   Unavailable 29 \$416,369.27 20.84%   Unavailable 29 \$416,369.27 20.84%   Unavailable 29 \$416,369.27 20.84%    AEA FEDERAL CREDIT UNION   AEA FED	GROUP, INC.  Unavailable  21 \$1,273,551.26 \$9.23% 0 \$0.00  80.00  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  Unavailable  24 \$1,496,586.97 \$88.36% 1 \$64,207.40  BANK OF AMERICA, N.A.  Unavailable  25 \$1,693,620.15 \$100% 1 \$64,207.40  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  Unavailable  26 \$1,693,620.15 \$100% 1 \$64,207.40  BANK OF AMERICA, N.A.  HSBC BANK USA, NATIONAL  HSBC MORTGAGE  CORPORATION (USA)  University Federal  CREDIT UNION  BASC MORTGAGE  CORPORATION (USA)  Unavailable  27 \$1,055,077.01 \$100% 1 \$143,441.73  BASC MORTGAGE  CORPORATION (USA)  Unavailable  28 \$9,039,587.29 \$3% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  29 \$1,7055,077.01 \$100% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  20 \$7,771,767.20 \$1.13% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  21 \$15,81,771.90 \$79.16% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  22 \$11,513.35 \$100% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  23 \$7,771,767.20 \$1.13% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  24 \$15,81,771.90 \$79.16% 0 \$0.00  BASC MORTGAGE  CORPORATION (USA)  Unavailable  25 \$11,998,141.17 \$100% 0 \$0.00  AEA FEDERAL CREDIT UNION  AF BANK  1 \$74,701.41 \$0.58% 0 \$0.00  AMARILLO NATIONAL  BANK  1 \$55,000.00 \$0.43% 0 \$0.00  AMARILLO NATIONAL  BANK	GROUP, INC.   2   \$1,9,223,23   6,48%   0   \$0.00   NA	GROUP, INC.   2   \$1.39,225.23   6.48%   0   \$0.00   NA   0

AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	15	\$1,249,000.00	9.71% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$90,188.97	0.7% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$207,900.00	1.62% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$163,500.00	1.27% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	6	\$529,600.00	4.12% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGI COMPANY	E 2	\$158,000.00	1.23% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$78,000.00	0.61% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA	0 \$

5	\$448,703.61	3.49% 0	\$0.00	NA	0 \$
3	\$234,200.00	1.82% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.78%	\$0.00	NA	0 \$
2	\$130,000.00	1.01%	\$0.00	NA	0 \$
1	\$54,500.00	0.42% 0	\$0.00	NA	0 \$
1	\$47,000.00	0.37% 0	\$0.00	NA	0 \$
2	\$134,472.24	1.05% 0	\$0.00	NA	0 \$
1	\$69,500.00	0.54% 0	\$0.00	NA	0 \$
1	\$104,655.02	0.81%	\$0.00	NA	0 \$
4	\$343,958.72	2.68%	\$0.00	NA	0 \$
2	\$181,777.26	1.41% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.72%	\$0.00	NA	0 \$
2	\$131,500.00	1.02%	\$0.00	NA	0 \$
1	\$85,000.00	0.66%	\$0.00	NA	0 \$
1	\$74,000.00	0.58% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.54%	\$0.00	NA	0 \$
1	\$97,730.00	0.76% 0	\$0.00	NA	0 \$
1	\$102,500.00	0.8%	\$0.00	NA	0 \$
1	\$90,000.00	0.7%	\$0.00	NA	0 \$
2	\$109,500.00	0.85% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.62%	\$0.00	NA	0 \$
3	\$222,503.04	1.73%	\$0.00	NA	0 \$
1	\$97,000.00	0.75% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$
	3 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$234,200.00 1 \$100,000.00 2 \$130,000.00 1 \$54,500.00 1 \$47,000.00 2 \$134,472.24 1 \$69,500.00 1 \$104,655.02 4 \$343,958.72 2 \$181,777.26 1 \$92,000.00 2 \$131,500.00 1 \$85,000.00 1 \$74,000.00 1 \$74,000.00 1 \$79,730.00 1 \$97,730.00 1 \$90,000.00 2 \$109,500.00 1 \$80,000.00 3 \$222,503.04 1 \$97,000.00	3 \$234,200.00 1.82% 0 1 \$100,000.00 0.78% 0 2 \$130,000.00 1.01% 0 1 \$54,500.00 0.42% 0 1 \$47,000.00 0.37% 0 2 \$134,472.24 1.05% 0 1 \$69,500.00 0.54% 0 1 \$104,655.02 0.81% 0 4 \$343,958.72 2.68% 0 2 \$181,777.26 1.41% 0 1 \$92,000.00 0.72% 0 2 \$131,500.00 1.02% 0 1 \$85,000.00 0.66% 0 1 \$74,000.00 0.54% 0 1 \$97,730.00 0.54% 0 1 \$97,730.00 0.76% 0 1 \$99,000.00 0.76% 0 1 \$99,000.00 0.76% 0 2 \$109,500.00 0.85% 0 1 \$80,000.00 0.62% 0 3 \$222,503.04 1.73% 0	3       \$234,200.00       1.82% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         2       \$130,000.00       1.01% 0       \$0.00         1       \$54,500.00       0.42% 0       \$0.00         1       \$47,000.00       0.37% 0       \$0.00         2       \$134,472.24       1.05% 0       \$0.00         1       \$69,500.00       0.54% 0       \$0.00         4       \$343,958.72       2.68% 0       \$0.00         2       \$181,777.26       1.41% 0       \$0.00         1       \$92,000.00       0.72% 0       \$0.00         2       \$131,500.00       1.02% 0       \$0.00         1       \$85,000.00       0.66% 0       \$0.00         1       \$74,000.00       0.58% 0       \$0.00         1       \$97,730.00       0.76% 0       \$0.00         1       \$90,000.00       0.76% 0       \$0.00         1       \$90,000.00       0.85% 0       \$0.00         1       \$80,000.00       0.62% 0       \$0.00         1       \$90,000.00       0.75% 0       \$0.00         1       \$97,000.00       0.75% 0       \$0.00	3 \$234,200.00

	MISSOURI CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA 0	\$
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78% 0	\$0.00	NA 0	\$
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58% 0	\$0.00	NA 0	\$
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76% 0	\$0.00	NA 0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% 0	\$0.00	NA 0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15% 0	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0	\$0.00	NA 0	\$
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0	\$0.00	NA 0	\$
	VANTUS BANK	1	\$79,264.22	0.62% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64% 0	\$0.00	NA 0	\$
	Unavailable	24	\$1,900,128.16	14.78% 0	\$0.00	NA 0	\$
Total		163	\$12,856,502.43	100% 0	\$0.00	0	\$
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0	\$0.00	NA 0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0	\$0.00	NA 0	\$
		1	\$91,500.00	3.83% 0	\$0.00	NA 0	\$

	HOME FINANCING CENTER INC.						
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0	\$0.00	NA	) \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0	\$0.00	NA	) \$(
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	\$(
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23% 0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% 0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% 0	\$0.00	NA	\$
	TIERONE BANK	1	\$89,000.00	3.72% 0	\$0.00	NA	) \$
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31% 0			
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38% 0	\$0.00	NA	\$
	Unavailable	3	\$273,000.00	11.42% 0	\$0.00	NA	) \$
Total		25	\$2,390,926.90	100% 0	1		\$
			. ,				
31412P7H8	AF BANK	1	\$69,000.00	3.12% 0	\$0.00	NAC	) \$(
	AMERICAN BANK	1	\$79,842.66		· ·		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98% 0	\$0.00	NA (	\$
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67% 0	\$0.00	NA (	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16% 0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$75,000.00	3.39% 0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00				
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81% 0	\$0.00	NA	) \$
		1	\$50,000.00	2.26% 0	\$0.00	NA	\$

	DURANT BANK AND TRUST COMPANY						
	FORUM CREDIT UNION	1	\$63,000.00	2.85% 0	\$0.00	NA	0 \$
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00				
	MARQUETTE BANK	1	\$63,763.04	2.88% 0	\$0.00	NA (	0 \$
	MORTGAGE CENTER, LLC	1	\$25,000.00		\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52% 0	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81% 0	\$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48% 0	\$0.00	NA	0 \$
	Unavailable	9	\$501,941.22	22.7% 0	\$0.00	NA (	
Total		37	\$2,212,040.82	100% 0	\$0.00		0 \$
31412P7J4	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,801.99	11.69% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,328,373.30				
Total		9	\$3,769,175.29	100% 0	\$0.00	<u> </u>	0 \$
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32% 0	\$0.00	NA	0 \$
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35% 0	\$0.00	NA	0 \$
	Unavailable	26	\$11,095,251.51	30.69% 0		t	
Total		81	\$36,158,916.95	100% 0	\$0.00	<u> </u>	0 \$
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% 0	\$0.00	NA	0 \$
	FIGOCHIII	75	\$32,699,725.87	25.28% 1	\$387,736.80	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)						
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49% 0	\$0.00	NA 0	\$
	ONE UNITED BANK	2	\$880,448.29	0.68% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41% 0	\$0.00	NA 0	\$
	Unavailable	188	\$83,392,370.95	64.48% 0	\$0.00	NA 0	\$
Total		293	\$129,337,081.03	100% 1	\$387,736.80	0	\$
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16% 0	\$0.00	NA 0	\$
N.A. EMIGRANT MORTGAGE COMPANY, INC FIRST AMERIC INTERNATION	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78% 0	\$0.00	NA 0	\$
		3	\$648,824.67	1.41% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0	\$0.00	NA 0	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89% 0	\$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63% 0	\$0.00	NA 0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	2	\$419,000.00	0.91% 0	\$0.00	NA 0	\$
	PATHFINDER BANK	1	\$127,200.00	0.28% 0	\$0.00	NA 0	\$

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	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,084,397.78	8.86% 1	\$276,936.26	NA	0	\$
Total		158	\$46,146,910.73	100% 1	\$276,936.26		0	\$
							Ш	
31412QA33	Unavailable	11	\$2,058,321.57	100% 0	·	NA	0	\$
Total		11	\$2,058,321.57	100% 0	\$0.00		0	\$
214120441	TT 11.1	1.0	Φ1 CO2 470 OO	10000	Φ0.00	NT A		-
31412QA41	Unavailable	10	\$1,682,479.00			NA	0	5
Total		10	\$1,682,479.00	100% 0	\$0.00		U_	\$
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97% 0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$288,360.90	4.49% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$140,800.00	2.19% 0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$80,000.00	1.25% 0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4% 0	\$0.00	NA	0	\$

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	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA	0 \$
	FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA	0 \$
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA	0 \$0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA	0 \$
LLC		2	\$242,050.00	3.77% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA	0 \$(
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA	0 \$
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA	0 \$
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00			NA	· ·
	TEXAS BANK	1	\$60,000.00	0.94% 0		NA	
	THE PARK BANK	1	\$136,750.00	2.13% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$130,000.00				
	Unavailable	5	\$397,938.89	6.21% 0		NA	
Total		59	\$6,415,857.60	100% 0	\$0.00		0 \$
214120466	AMEDICANIDANIZ	1	<b>407.226.02</b>	0.400	<b>#0.00</b>	ъта	0 6
31412QA66	AMERICAN BANK  AMERIFIRST  FINANCIAL  CORPORATION	1	\$87,236.93 \$193,000.00	0.48% 0 1.06% 0		NA NA	
	CONTONATION						1

AS: NA	SOCIATED BANK,	14	\$1,973,581.95	10.85%	0 \$0.00	NA 0	\$
BE'	THPAGE FEDERAL EDIT UNION	14	\$4,003,606.40	22.02%	0 \$0.00	NA	\$
ВО	EING EMPLOYEES EDIT UNION	2	\$480,550.00	2.64%	0 \$0.00	NA	\$
	YN MAWR TRUST MPANY THE	1	\$299,000.00	1.64%	0 \$0.00	NA	\$
	NTRAL MORTGAGE MPANY	3	\$277,632.64	1.53%	0 \$0.00	NA	\$
CE	NTRUE BANK	1	\$176,575.00	0.97%	0 \$0.00	NAC	\$
СН	EMICAL BANK	1	\$66,400.00	0.37%	0 \$0.00	NA C	\$
	CADEL FEDERAL EDIT UNION	1	\$147,000.00	0.81%	0 \$0.00	NA	\$
	TIZENSFIRST EDIT UNION	2	\$170,057.80	0.94%	0 \$0.00	NA	\$
CO N.A	MMUNITY BANK, A.	1	\$106,500.00	0.59%	0 \$0.00	NA	\$
	VANTAGE CREDIT ION	1	\$148,000.00	0.81%	0 \$0.00	NA	\$
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$47,250.00	0.26%	0 \$0.00	NA	\$
DF	CU FINANCIAL	2	\$181,500.00	1%	0 \$0.00	NA C	\$
	BUQUE BANK AND UST COMPANY	1	\$214,300.00	1.18%	0 \$0.00	NA 0	\$
	RANT BANK AND UST COMPANY	1	\$70,500.00	0.39%	0 \$0.00	NA	\$
	ST CITIZENS BANK RUST COMPANY SC	5	\$1,037,888.17	5.71%	0 \$0.00	NA	\$
	ST FEDERAL BANK THE MIDWEST	1	\$47,254.52	0.26%	0 \$0.00	NA	\$
	ST FEDERAL VINGS BANK	1	\$74,817.53	0.41%	0 \$0.00	NA 0	\$
FIR	ST PLACE BANK	5	\$882,308.06	4.85%	0 \$0.00	NA 0	\$
FO	RUM CREDIT UNION	1	\$81,000.00	0.45%	0 \$0.00	NA 0	
FU	LTON BANK	1	\$500,000.00	2.75%	0 \$0.00	NA 0	
	RBOR ONE CREDIT ION	15	\$3,144,250.04	17.29%	0 \$0.00	NA 0	\$
	ME SAVINGS AND AN COMPANY	1	\$101,250.00	0.56%	0 \$0.00	NA 0	\$
	NTICELLO NKING COMPANY	1	\$42,000.00	0.23%	0 \$0.00	NA 0	\$
MC LLC	ORTGAGE CENTER,	1	\$67,500.00	0.37%	0 \$0.00	NA 0	\$
	NL FEDERAL EDIT UNION	1	\$137,500.00	0.76%	0 \$0.00	NA 0	\$

	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27% 0	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23% 0	\$0.00	) NA(	0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06% 0	\$0.00	) NA(	0 \$
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49% 0	\$0.00	) NA	0 \$
	STEARNS LENDING, INC.	1	\$340,000.00	1.87% 0	\$0.00	) NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44% 0	\$0.00	) NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34% 0	\$0.00	) NA	0 \$
	Unavailable	4	\$388,009.59	2.12% 0	\$0.00	NA (	0 \$
Total		101	\$18,183,476.71	1		1 1	0 \$
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5% 0	\$0.00	) NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92% 0	\$0.00	) NA	0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15% 0	\$0.00	) NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55% 0	\$0.00	) NA(	0 \$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84% 0	\$0.00	) NA	0 \$
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73% 0	\$0.00	) NA	0 \$
	STEARNS LENDING, INC.	1	\$113,200.00	3.96% 0	\$0.00	) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00			NA	0 \$
	Unavailable	16	\$2,134,551.37	69.68% 0	\$0.00	NA (	0 \$
Total		24	\$3,001,050.00	100% 0	\$0.00	<u> </u>	0 \$
		<u> </u>		<u> </u>			
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24% 0	\$0.00	NA (	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98		· ·		
Total		6	\$1,071,929.82	100% 0	\$0.00	<u> </u>	0 \$
		<u> </u>			<u> </u>		
31412QA90	ALLY BANK	2	\$815,038.29	0.25% 0	\$0.00	NA (	0 \$
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$

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	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56% 1	\$135,487.47	NA	\$
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43% 0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44% 0	\$0.00	NA	\$
	GMAC BANK	85	\$22,220,197.34	6.83% 0	\$0.00	NA (	) \$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14% 0	\$0.00	NA (	
	SEATTLE BANK	13	\$3,849,383.16	1.18% 0	\$0.00	NA (	) \$
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31% 0			
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06% 0	\$0.00	NA	\$
	Unavailable	1,062	\$283,057,003.17	87.05% 0	\$0.00	NA (	\$
Total		1,222	\$325,251,559.85	100% 1	\$135,487.47	(	\$
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	\$
	AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA (	\$
	ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0	\$0.00	NA (	\$
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	·		
	BANK MUTUAL	4	\$387,000.00	2.99% 0	\$0.00	NA (	\$
	BANK OF STANLY	1	\$94,000.00	0.73% 0	\$0.00	NA (	\$
	BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$95,000.00	0.73% 0	\$0.00	NA (	\$
	CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA (	) \$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0	\$0.00	NA	\$(
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0	\$0.00	NA	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0	\$0.00	NA	\$
		1	\$100,000.00	0.77% 0	\$0.00	NA	\$

CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	\$0.00	NA	) (
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% (	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	\$0.00	NA	) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	\$0.00	NA	) 5
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	\$0.00	NA	) 5
FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	\$0.00	NA	) 5
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	\$0.00	NA	) 5
FIRST PLACE BANK	4	\$379,935.19	2.93%	\$0.00	NA (	) 5
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	\$0.00	NA	
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% (	\$0.00	NA	)
HONOR STATE BANK	1	\$86,500.00	0.67%	\$0.00	NA	) .
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	\$0.00	NA	) 5
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% (	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	\$0.00	NA (	)
MAGNA BANK	1	\$108,000.00	0.83%	\$0.00	NA	) (
MAX CREDIT UNION	1	\$95,637.58	0.74%	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	\$0.00	NA (	)
	2	\$179,700.00	1.39%	\$0.00	NA	)

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	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	.0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	.0	\$
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	.0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	.0	
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00			
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	.0	\$
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	.0	\$
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	.0	\$
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00		Ш	
<u> </u>	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	.0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	.0	
	Unavailable	11	\$1,081,498.98	8.38%	_	\$90,975.77		. 0	1
otal		134	\$12,948,509.69	100%	1	\$90,975.77		0	9
				!	Ц		<u> </u>	Ш	<u> </u>
1412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	.0	

						-,
ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	\$0.00	NA 0	\$
ANCHORBANK FSB	10	\$1,152,600.00	10.95% (	0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	7	\$805,221.57	7.65%			
BANK FIRST NATIONAL	1	\$118,400.00	1.13%	\$0.00	NA 0	\$(
BANK MUTUAL	5	\$579,400.00	5.51% (	0 \$0.00	NA 0	\$
BANK OF STANLY	2	\$234,200.00	2.23%	0 \$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	\$0.00	NA 0	\$(
FIRST PLACE BANK	2	\$224,623.46	2.13%	0 \$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$115,000.00	1.09%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	\$0.00	NA 0	\$(
	1	\$110,000.00	1.05%	\$0.00	NA 0	\$

	HOME SAVINGS AND LOAN COMPANY							
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14% (	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	\$0.00	NA	0	9
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	\$0.00	NA	0	Ş
	Unavailable	5	\$594,404.39			NA	0	5
Total		91	\$10,524,297.15	100%	\$0.00		0	9
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$265,764.71	1.43%	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$686,576.90	3.69%			1 1	9
	BANK OF STANLY BANK OF THE	3	\$409,550.00 \$128,750.00	2.2% ( 0.69% (				9
	CASCADES	1	\$128,730.00	0.09%	\$0.00	NA	U	•

BAXTER CREDIT UNION	1	\$142,500.00	0.77%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$137,000.00	0.74%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% (	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$131,000.00	0.7%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%		NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$136,000.00	0.73%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	\$0.00	NA 0	\$
FIRST PLACE BANK	4	\$564,723.60	3.03%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%		NA 0	
FORUM CREDIT UNION	1	\$147,500.00	0.79% (	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 1	1 \$126,830.41		
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77% (	\$0.00	NA 0	\$
	2	\$262,500.00	1.41%	\$0.00	NA 0	\$

LANDMARK CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$126,800.00	0.68% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$678,995.00	3.65% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$407,000.00	2.19% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71% 0		NA	
VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7% 0	\$0.00	NA	0 \$
	2	\$270,850.00	1.45% 0	\$0.00	NA	0 \$

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	Y-12 FEDERAL CREDIT UNION						
	Unavailable	10	\$1,369,465.14	7.35% 0	\$0.00	NA	0 3
Total		137	\$18,615,124.59	100% 1	\$126,830.41		0 9
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7% 0	\$0.00	NA	0 3
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97% 0	\$0.00	NA	0 3
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53% 0	\$0.00	NA	0 3
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9% 0	\$0.00	NA	0 5
	ANCHORBANK FSB	8	\$557,919.09	6.81% 0	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75% 0	·		
	BANK MUTUAL	4	\$281,215.89	3.43% 0	\$0.00	NA	
	BANK OF STANLY	1	\$84,000.00	1.03% 0	\$0.00	NA	0 3
	BAXTER CREDIT UNION	1	\$46,450.00	0.57% 0	\$0.00	NA	0 3
	BELLCO CREDIT UNION	3	\$231,320.36	2.82% 0	\$0.00	NA	0 3
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79% 0	\$0.00	NA	0 5
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92% 0	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76% 0	\$0.00	NA	0 3
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55% 0	\$0.00	NA	0 5
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71% 0	\$0.00	NA	0 5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% 0	\$0.00	NA	0 5
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8% 0	\$0.00	NA	0 5
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66% 0	\$0.00	NA	0 3
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87% 0	\$0.00	NA	0 3
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	\$0.00	NA	0 3

\$65,000.00 \$77,000.00 \$83,600.00 \$376,090.96 \$80,500.00 \$83,007.36 \$63,000.00 \$75,600.00 \$80,600.00 \$585,344.93	0.94% ( 1.02% ( 4.59% ( 0.98% ( 1.01% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	) \$ ) \$ ) \$
\$83,600.00 \$376,090.96 \$80,500.00 \$83,007.36 \$63,000.00 \$75,600.00	1.02% ( 4.59% ( 0.98% ( 1.01% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	) \$ ) \$ ) \$
\$376,090.96 \$80,500.00 \$83,007.36 \$63,000.00 \$75,600.00 \$80,600.00	4.59% ( 0.98% ( 1.01% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$
\$80,500.00 \$83,007.36 \$63,000.00 \$75,600.00 \$80,600.00	0.98% ( 1.01% ( 0.77% (	0 \$0.00 0 \$0.00	NA 0	\$
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\$63,000.00 \$75,600.00 \$80,600.00	0.77% (	<u> </u>	NA	, 6
\$75,600.00 \$80,600.00		\$0.00	1	\$
\$80,600.00	0.92%	-	NA 0	\$
· · · · · · · · · · · · · · · · · · ·	<b></b>	\$0.00	NA 0	\$
\$585 311 03	0.98%	\$0.00	NA 0	\$
Ψυσυ,υ <del>ττ</del> ινυ	7.15% (	\$0.00	NA 0	\$
\$79,250.00	0.97%	\$0.00	NA 0	\$
\$69,913.93	0.85%	\$0.00	NA 0	\$(
\$109,943.97	1.34%	\$0.00	NA 0	\$(
\$113,558.55	1.39%	\$0.00	NA 0	\$
\$224,219.66	2.74%	\$0.00	NA 0	\$
\$83,745.00	1.02% (	\$0.00	NA 0	\$
\$162,345.49	1.98%	\$0.00	NA 0	\$
\$65,600.00	0.8%	\$0.00	NA 0	\$
\$226,500.00	2.77% (	\$0.00	NA 0	\$(
\$50,000.00	0.61%	\$0.00	NA 0	\$
\$199,000.00	2.43%	\$0.00	NAC	\$
\$369,902.85	4.52% (	\$0.00	NA	\$
\$67.450.00	0.82%	\$0.00	NA 0	\$
φυ / , <del>4 3</del> 0.00	1%	0.00	NA 0	\$
	\$369,902.85	\$369,902.85 4.52% ( \$67,450.00 0.82% (	\$369,902.85	\$369,902.85 4.52% 0 \$0.00 NA 0 \$67,450.00 0.82% 0 \$0.00 NA 0

	THE GOLDEN 1 CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$
Total		119	\$8,190,401.08	100%	0	\$0.00		0	\$
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$
								igdash	
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$

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	CORPORATION	I	l				
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15% 0	\$0.00	NA 0	\$
	TEXAS BANK	1	\$165,500.00	7.07% 0	\$0.00	NA 0	\$
	Unavailable	1	\$416,498.95	17.79% 0	\$0.00	NA 0	\$
Total		10	\$2,340,393.17	100% 0	\$0.00	0	\$
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4% 0	\$0.00	NA 0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01% 0	\$0.00	NA 0	\$
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44% 0	\$0.00	NA 0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4% 0	\$0.00	NA 0	\$
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0	\$0.00	NA 0	\$
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0	\$0.00	NA 0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06% 0	\$0.00	NA 0	\$
	RIVERHILLS BANK	1	\$106,800.00	3.63% 0	\$0.00	NA 0	\$
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0	\$0.00	NA 0	\$

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	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	\$0.00	) NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	\$0.00	) NA	0	\$
	Unavailable	3	\$290,806.63	9.91%	0 \$0.00	) NA	0	\$
Total		30	\$2,938,642.07	100%	0 \$0.00		0	\$
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0 \$0.00	) NA	)	\$
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	\$0.00	) NA	Э	\$
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0 \$0.00	) NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	\$0.00	) NA	Э	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	\$0.00	) NA	0	\$
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0 \$0.00	) NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	\$0.00	) NA	0	\$
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	\$0.00	) NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	\$0.00	) NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	\$0.00	) NA	O	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	\$0.00	) NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	\$0.00	) NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	\$0.00	) NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	\$0.00	) NA	)	\$
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	\$0.00	) NA	Э	\$
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	\$0.00	) NA	Э	\$
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	\$0.00	) NA	)	\$
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	·			\$
	Unavailable	3	\$353,093.48	1	_	1	)	\$
Total		26	\$3,044,500.18	100%	0 \$0.00		)	\$
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0 \$0.00	) NA	0	\$

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	35	\$4,769,317.01	100% 0			0 \$
Unavailable	3	\$392,623.41	8.2% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% 0	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$132,000.00	2.77% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$138,600.00	2.91% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0	\$0.00	NA	0 \$
 ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52% 0	\$0.00	NA	0 \$

Total

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31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0 \$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$152,000.00	4.96%	0 \$0.00	NA	0	\$
	DIME BANK	1	\$160,000.00	5.22%	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	\$0.00	NA	0	\$
	Unavailable	1	\$168,800.00			NA	0	\$
Total		19	\$3,065,621.20	100%	90.00		0	\$
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0 \$0.00	NA	0	\$
	Unavailable	47	\$9,375,002.96	92.27%	1 \$151,617.88	NA	0	\$
Total		51	\$10,160,823.23	100%	1 \$151,617.88		0	\$
							+	
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$156,722.96			NA	0	\$
	CENTRAL BANK	1	\$64,000.00	2.26%	90.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	\$0.00	NA	0	\$

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CHEMICAL BANK	1	\$71,000.00	2.5% 0	\$0.00	NA	0 \$
CLINTON NATIONAL	2	\$121,300.00	4.28% 0	\$0.00	NA	0 \$
BANK				·		
CORTRUST BANK DUBUQUE BANK ANI	1	\$70,000.00	2.47% 0	\$0.00	NA	0 \$
TRUST COMPANY	1	\$48,000.00	1.69% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$184,501.37	6.51% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICE	as 1	\$75,000.00	2.65% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA	0 \$
SPACE COAST CREDITUNION	T 5	\$373,430.05	13.17% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CRED UNION	IT 1	\$70,000.00	2.47% 0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA	0 \$

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$
Total		43	\$2,835,302.24	100%	0	\$0.00		0	\$
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$
Total		7	\$1,684,427.32	100%	0	\$0.00		0	\$
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC	1	\$141,453.53	0.57%	\$0.00	NA 0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	\$0.00	NA 0	\$1
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$97,142.78	0.39%	\$0.00	NA 0	\$
FIDELITY HOMESTEAL SAVINGS BANK	D 1	\$297,819.83	1.2%	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% (	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	\$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$140,000.00	0.56%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$168,500.00	0.68%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	\$0.00	NA 0	\$
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$111,593.95	0.45%	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$113,586.69	0.46%	\$0.00	NA 0	\$
	2	\$316,261.44	1.27%	\$0.00	NA 0	\$

HSBC BANK USA, NATIONAL ASSOCIATION							
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$533,850.00	2.15%	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	\$0.00	NA	0	\$
	1	\$193,179.47	0.78%	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE LLC						
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$88,875.00	0.36% 0	\$0.00	NA 0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77% 0	\$0.00	NA 0	\$
	TELCOM CREDIT UNION	1	\$152,000.00	0.61% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86% 0	\$0.00	NA 0	\$
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$
	Unavailable	28	\$4,084,300.80	16.45% 0	\$0.00	NA 0	\$
Total		145	\$24,834,625.75	100% 0	\$0.00	0	\$
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,634,971.46	86.98% 0	\$0.00	NA 0	\$
Total		12	\$1,879,588.37	100% 0	\$0.00	0	\$
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0	\$0.00	NA 0	\$
		1	\$152,969.05	7.99% 0	\$0.00	NA 0	\$
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	TEXAS DOW EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	\$0.00	NA	0	\$
	Unavailable	2	\$265,772.72	13.88%	0 \$0.00	NA	0	\$
Total		11	\$1,913,968.08	100%	0 \$0.00		0	\$
							Ш	
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$567,500.00	2.25%	0 \$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9% (	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	\$0.00	NA	0	\$
		1	\$513,301.13	2.04%	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$
Total		43	\$25,217,758.10	100%	0	\$0.00		0	\$
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$
31412QB81	ABERDEEN PROVING GROUND FEDERAL	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$

CREDIT UNION				Ц			Ц	
AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	Ш	·		Ш	\$
AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$352,000.00		Ш	·		Н	\$
BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$155,372.54				NA	0	\$
CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$93,715.96		_			_	\$
DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0 \$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$164,750.00	0.22%	0 \$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0 \$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0 \$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0 \$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$
FIRST PLACE BANK	1	\$49,798.89	0.07%	0 \$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0 \$0.00		
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%		NA 0	\$
FREMONT BANK	1	\$218,110.08	0.29%	0 \$0.00	NA 0	\$
FULTON BANK	18	\$2,529,895.23	3.39%	0 \$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0 \$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0 \$0.00	NA 0	\$
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0 \$0.00	NA 0	\$
HERSHEY STATE BANK	1	\$32,284.85	0.04%	·	NA 0	\$
HOMESTREET BANK	5	\$817,635.53	1.1%	0 \$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0 \$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0 \$0.00	NA 0	\$
	2	\$317,000.00	0.43%	0 \$0.00	NA 0	\$

I-C FEDERAL CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% (	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	\$0.00	NA 0	\$
S&T BANK	1	\$147,001.51	0.2%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	\$0.00	NA 0	\$
	5	\$777,974.34	1.04%	\$0.00	NA 0	\$

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SAVINGS BANK OF

DANBURY

	BIRIBERT						
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16% (	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17% (	\$0.00	NA	\$
	ST. MARYS BANK	1	\$89,000.00	0.12%	\$0.00	NA (	) \$
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2% (	\$0.00	NA(	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	\$0.00	NA	\$
CREDIT UN	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$298,096.15	0.4%	\$0.00	NA	\$
		5	\$748,698.53	1%	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	\$0.00	NA	\$
	Unavailable	56	\$9,742,274.37	13.05% (	\$0.00	NA (	1
Total		453	\$74,544,809.56	100%	\$0.00	(	\$
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% (	\$0.00	NA	\$
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	\$0.00	NA (	) \$
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	\$0.00	NA	\$
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	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	\$0.00	NA	\$

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Total		19	\$2,121,382.75	100%	0	\$0.00		0	\$
	1ST 2ND MORTGAGE	+			+				
31412QBA6	COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0	9
		109	\$24,855,727.91	4.93%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0	\$0.00	NA	0 \$
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06% 0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$209,735.79	0.04% 0	\$0.00	NA	
BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA	0 \$
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA	0 \$
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25% 0	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$1,816,439.51	0.36% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0	\$0.00	NA	0 \$
	2	\$393,110.63	0.08% 0	\$0.00	NA	0 \$

CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0	\$
CENTRUE BANK	4	\$774,913.52	0.15%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	\$0.00	NA 0	\$
CHEMICAL BANK	3	\$634,441.48	0.13%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% 0	\$0.00	NA 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0	\$0.00	NA 0	\$

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CR	OMMUNITY FIRST REDIT UNION OF ORIDA	3	\$615,151.58	0.12% 0	\$0.00	NA	0 \$
	OMMUNITY ORTGAGE FUNDING, .C	5	\$1,251,462.67	0.25% 0	\$0.00	NA	0 \$
CC	OMMUNITY STATE ANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$
BA	OMMUNITYONE ANK, N.A.	2	\$547,591.34	0.11% 0	\$0.00	NA	0 \$
UN	ONNEX CREDIT NION	2	\$481,366.87	0.1% 0	\$0.00	NA	0 \$
SE	ONSUMER LOAN ERVICES, LLC	1	\$214,242.27	0.04% 0	\$0.00	NA	0 \$
CC	ONSUMERS OOPERATIVE CREDIT NION	2	\$366,000.00	0.07% 0	\$0.00	NA	0 \$
CC CC FIN	ORNERSTONE OMMUNITY NANCIAL FEDERAL REDIT UNION	1	\$271,000.00	0.05% 0	\$0.00	NA	0 \$
	ORTRUST BANK	2	\$552,585.63	0.11% 0	\$0.00	NA	0 \$
CC	OVANTAGE CREDIT NION	1	\$298,000.00				
MO	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$351,000.00	0.07% 0	\$0.00	NA	0 \$
CR	REDIT UNION ORTGAGE SERVICES,	10	\$2,047,178.68	0.41% 0	\$0.00	NA	0 \$
CR	REDIT UNION ONE	2	\$355,140.50	0.07% 0	\$0.00	NA	0 \$
CR	REDIT UNION WEST	4			\$0.00		
	RESCENT CREDIT NION	1	\$251,439.89	0.05% 0	\$0.00	NA	
CU	J COMMUNITY, LLC	1	\$213,750.00	0.04% 0	\$0.00	NA	
CU	JMANET, LLC	2	\$422,479.89	0.08% 0	\$0.00	NA	0 \$
CU IN	JSO MORTGAGE, C.	1	\$272,800.00		· ·	NA	
DA	ANVERSBANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
	EAN COOPERATIVE ANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$
	EDHAM INSTITUTION OR SAVINGS	3	\$744,609.25	0.15% 0	\$0.00	NA	
DE	ENALI STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$
FE	ESERT SCHOOLS DERAL CREDIT NION	15	\$3,342,027.91	0.66% 0	\$0.00	NA	
	FCU FINANCIAL	1	\$176,787.32	0.04% 0	\$0.00	NA	0 \$

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DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$