FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012	$\overline{}$	T	T				Т			T	4-41
Name of	Check if	Name of Originator	Total	٨	anata by Originate		Α	Assets that were	subjected	11	ssets tha
Issuing Entity	Registered	Name of Originator	I Otai	A	ssets by Originato	r	o	of Demand	-		tepurchas teplaced
	+	 	+	Τ		% of	╁	T	% of	+	ергасец
						principal			% of principal		'
			#	\$		of	#	\$	of	#	\$
						balance			balance		'
31416MQM9	+	Unavailable	5	#	\$1,002,700.00		0		1	10	\$
Total	 	Ollavaliable	- 5	+	\$1,002,700.00		+	·	1	6	\$
10tai	 	+	 	+	φ1,002,700.00	100 /0	۲	Ψ υ∙ υυ	1		Ψ
31416MQN7	1	Unavailable	1	止	\$160,049.66	100%	0	\$0.00) NA	0	\$
Total			1	ī	\$160,049.66	100%	0	\$0.00		0	
	<u> </u>			I			Ĺ		<u> </u>	I	
		MORTGAGE ACCESS		T			Ī				
31416MQP2		CORP.DBA WEICHERT	11	l	\$2,602,075.00	100%	0	\$0.00) NA	0	\$
	<u> </u>	FINANCIAL SERVICES	<u> </u>	$oldsymbol{\perp}$			L			<u> </u>	<u> </u>
Total	<u> </u>		11	4	\$2,602,075.00	100%	0	\$0.00	,	0	\$
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		MORTGAGE ACCESS									!
31416MQQ0		CORP.DBA WEICHERT	10)	\$1,735,700.00	100%	0	\$0.00) NA	. 0	\$
	 	FINANCIAL SERVICES		+			Ļ	+	<u> </u>	<u> </u>	 !
<u>Total</u>	 		10	1	\$1,735,700.00	100%	0	\$0.00	' 	0	\$
	 	MODITO A CE A CCESS	+-	+			\vdash	 	1	H	
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT	7	7	\$1,975,265.80	100%	_	\$0.00) NA		\$
51410MQXo		FINANCIAL SERVICES	/	1	\$1,973,203.00	100%	۲	φυ.υυ	ווער אין		Ψ
 Total	+	I II WINCHIE SERVICES	7	,	\$1,975,265.80	100%	0	\$0.00		0	\$
Total	 	+	 	+	Ψ1,9710,200.00	100 /0	۲	ΨΟ•ΟΟ	+	۲	-
	 	MORTGAGE ACCESS	 	T			t		†	T	
31416MQS6		CORP.DBA WEICHERT	17	7	\$6,993,827.58	100%	\int_{0}	\$0.00) NA	0	\$
		FINANCIAL SERVICES			T - 7 7 1			,			'1
Total	1		17	朾	\$6,993,827.58	100%	0	\$0.00	,	0	\$
			1	Ţ	. ,		Ĺ		<u> </u>		
		MORTGAGE ACCESS		T			Γ			Γ	
31416MQT4		CORP.DBA WEICHERT	22	2	\$7,996,796.71	100%	0	\$0.00) NA	0	\$
	<u> </u>	FINANCIAL SERVICES		$oldsymbol{\perp}$			L			Ľ	
Total			22	2	\$7,996,796.71	100%	0	\$0.00		0	\$
	<u> </u>		<u> </u>	$oldsymbol{\perp}$			L		<u> </u>	<u> </u>	<u> </u>
		MORTGAGE ACCESS									
31416MQU1		CORP.DBA WEICHERT	25	5	\$7,995,402.80	100%	0	\$0.00) NA	0	\$
	 	FINANCIAL SERVICES	 	丰		<u> </u>	Ļ	<u> </u>	<u> </u>	╀'	
Total	 	<u> </u>	25	<u>5</u>	\$7,995,402.80	100%	0	\$0.00)	0	\$
	 	<u> </u>	 	\downarrow		ļ	Ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31416MQV9		MORTGAGE ACCESS	23	3	\$5,996,770.31	100%	0	\$0.00) NA	. 0	\$
		CORP.DBA WEICHERT									

	FINANCIAL SERVICES						
Total		23	\$5,996,770.31	100% 0	\$0.00	0	\$
	TODECA OF A COEGG	$\vdash \vdash$				-++	
31416MQW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	\$0.00	NA 0	\$
Total	I II WINCH ID ODAY, 1022	17	\$3,999,910.74	100% 0	\$0.00	0	\$
		<u> </u>					
31416MQX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100% 0	\$0.00	NA 0	9
Total		19	\$3,999,343.53	100% 0	\$0.00	0	\$
		<u> </u>					
31416MQY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100% 0	\$0.00	NA 0	\$
Total		43	\$7,492,441.65	100% 0	\$0.00	0	\$
31416MT46	Unavailable	74	\$18,047,168.62	100% 0	\$0.00	NA 0	9
Total	Ullavallaule	74	\$18,047,168.62 \$18,047,168.62	100% 0	\$0.00 \$0.00	NA 0	<u>4</u>
Total			Ψ10,011,1200.22	100 /0	ΨΟ•Ο	11	
31416MT53	Unavailable	97	\$21,169,350.00	100% 0	\$0.00	NA 0	9
Total		97	\$21,169,350.00	100% 0	\$0.00	0	9
31416MT61	Unavailable	114	\$23,254,443.00	100% 0	\$0.00	NA 0	9
Total		114	\$23,254,443.00	100% 0	\$0.00	0	9
31416MT87	COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26% 0	\$0.00	NA 0	9
	Unavailable	69	\$12,338,417.72	53.74% 0	\$0.00	NA 0	9
Total		122	\$22,960,942.36	100% 0	\$0.00	0	\$
31416MT95	COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76% 0	\$0.00	NA 0	9
	Unavailable	82	\$15,770,193.66	50.24% 0	\$0.00	NA 0	\$
Total		151	\$31,391,149.47	100% 0	\$0.00	0	•
31416MU28	PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71% 0	\$0.00	NA 0	9
	Unavailable	67	\$9,172,178.38	35.29% 0	\$0.00	NA 0	Ç
Total		162	\$25,988,468.57	100% 0	\$0.00	0	\$
		\longmapsto					
31416MU36	PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02% 0	\$0.00	NA 0	9
	Unavailable	19	\$3,286,966.38	20.98% 0	\$0.00	NA 0	(
Total		84	\$15,666,894.67	100% 0	\$0.00	0	

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31416MU44	PHH MORTGAGE	31	\$3,092,712.36	65.71% 0	\$0.00	NA () ¢
51410101044	CORPORATION				·		
	Unavailable	18	\$1,614,058.91	34.29% 0			
Total		49	\$4,706,771.27	100% 0	\$0.00	(\$
31416MU51	PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19% 3	\$723,972.28	NA 1	\$340,08
	Unavailable	85	\$17,184,516.67	11.81% 1	\$209,117.63	NA (\$
Total		618	\$145,528,217.54	100% 4	\$933,089.91	1	\$340,08
31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47% 0	\$0.00	NA) \$
	Unavailable	2	\$273,000.00	1.53% 0	\$0.00	NA (\$
Total		73	\$17,876,057.14	100% 0	\$0.00	(\$
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41% 0	\$0.00	NA) \$
	Unavailable	4	\$575,830.76	12.59% 0	\$0.00	NA () \$
Total		21	\$4,572,921.49	100% 0		(\$
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49% 0	\$0.00	NA	\$
	Unavailable	2	\$670,067.61	60.51% 0	\$0.00	NA (\$
Total		5	\$1,107,398.72	100% 0	\$0.00	(\$
31416MU93	PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96% 0	\$0.00	NA	\$
	Unavailable	23	\$5,894,086.10	18.04% 0	\$0.00	NA (\$
Total		125	\$32,666,594.51	100% 0	\$0.00	(\$
31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53% 0	\$0.00	NA) \$
	Unavailable	24	\$5,081,362.55	62.47% 0	\$0.00	NA (\$
Total		41	\$8,134,291.58	100% 0	\$0.00	(\$
31416MUB8	Unavailable	12	\$1,153,271.65	100% 0	\$0.00	NA () \$
Total	Onevanuore	12	\$1,153,271.65	100% 0			
			. ,,		72230		1
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100% 0	\$0.00	NA	\$
Total		8	\$2,000,622.95	100% 0	\$0.00	(\$
	MODECAGEAGGEGG						
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100% 0	\$0.00	NA	\$

Total		8	\$1,931,490.67	100% 0	\$0.00		0 \$
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100% 0	\$0.00	NA	0 \$
Total		43	\$11,583,763.16	100% 0	\$0.00		0 \$
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100% 0	\$0.00	NA	0 \$
Total		21	\$5,004,550.02	100% 0	\$0.00		0 \$
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100% 0	\$0.00	NA	0 \$
Total		20	\$5,501,767.21	100% 0	\$0.00		0 \$
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49% 0	\$0.00	NA	0 5
	Unavailable	7	\$817,000.00	69.51% 0	\$0.00	NA	0 \$
Total		9	\$1,175,400.00	100% 0	\$0.00		0 \$
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72% 0	\$0.00	NA	0 8
	Unavailable	8	\$1,993,450.00	67.28% 0	\$0.00	NA	0 \$
Total		12	\$2,962,950.00				0 \$
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55% 0	\$0.00	NA	0 5
	Unavailable	4	\$755,700.00	38.45% 0	\$0.00	NA	0 \$
Total		9	\$1,965,400.00	100% 0	\$0.00		0 \$
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100% 0	\$0.00	NA	0 5
Total		14	\$1,941,516.91	100% 0	\$0.00		0 \$
31416MUN2	Unavailable	133	\$32,781,325.00	100% 0		NA	
Total		133	\$32,781,325.00	100% 0	\$0.00		0 \$

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31416MUP7	Unavailable	201	\$47,396,639.08	100% 0	\$0.00	NA 0	\$
Total		201	\$47,396,639.08	100% 0	\$0.00	0	\$
31416MUQ5	Unavailable	7	\$1,367,736.78	100% 0	\$0.00	NA 0	\$
Total		7	\$1,367,736.78		\$0.00	0	
31416MUR3	Unavailable	88	\$17,490,650.00	100% 0	\$0.00	NA 0	\$
Total		88	\$17,490,650.00		\$0.00	0	
31416MUS1	Unavailable	7	\$1,117,850.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,117,850.00	100% 0	\$0.00	0	
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69% 0	\$0.00	NA 0	\$
	Unavailable	5	\$303,771.92	16.31% 0	\$0.00	NA 0	
Total		29	\$1,862,496.23	100% 0	\$0.00	0	\$
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67% 0	\$0.00	NA 0	\$
	Unavailable	3	\$302,176.08	27.33% 0	\$0.00	NA 0	
Total		11	\$1,105,501.23	100% 0	\$0.00	0	\$
31416MUV4	PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100% 0	\$0.00	NA 0	
Total		10	\$1,341,257.05	100% 0	\$0.00	0	\$
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11% 0	\$0.00	NA 0	\$
	Unavailable	4	\$287,346.34		\$0.00	NA 0	
Total		28	\$1,520,798.85	100% 0	\$0.00	0	\$
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19% 0	\$0.00	NA 0	\$
	Unavailable	6	\$581,013.54		\$0.00	NA 0	1
Total		25	\$2,439,878.36	100% 0	\$0.00	0	\$
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38% 0	\$0.00	NA 0	
	Unavailable	55	\$7,972,140.14		\$0.00	NA 0	
Total		193	\$32,380,751.54	100% 0	\$0.00	0	\$
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84% 0	\$0.00	NA 0	9
	Unavailable	50	\$7,729,111.20	15.16% 0	\$0.00	NA 0	9
Total		294	\$50,999,958.83	100% 0	\$0.00	0	

31416MVE1	PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	\$0.00	NA	0	\$
Total		4	\$1,020,515.65	100%	\$0.00		0	5
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31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	\$0.00	NA	0	Ç
	Unavailable	2	\$247,694.66	15.64%	\$0.00	NA	0	9
Total		11	\$1,584,033.53	100%	\$0.00		0	
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	\$0.00	NA	0	-
	Unavailable	8	\$1,024,249.18	72.88%	\$0.00	NA	0	(
Total		12	\$1,405,349.18	100%	0 \$0.00		0	
							Щ.	
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	\$0.00	NA	0	9
	Unavailable	299	\$56,635,160.04	26.97%	0.00	NA	0	
Total		1,164	\$210,000,263.97	100%	\$0.00		0	
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31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	\$0.00	NA	0	9
	Unavailable	40	\$10,655,477.79	81.55%	0.00	NA	0	9
Total		50	\$13,066,463.14	100%	\$0.00		0	
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31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00		·	NA	0	9
	Unavailable	14	\$3,415,351.02	61.79%	\$0.00	NA	0	
Total		23	\$5,527,351.02	100%	\$0.00		0	
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	\$0.00	NA	0	
	Unavailable	20	\$4,658,312.55	17.88%	1 \$105,103.93	NA	0	
Total		104	\$26,051,624.40	100%	1 \$105,103.93		0	5
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31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	\$96,753.45	NA	0	9
	Unavailable	2,199	\$564,314,776.51	84.95%	\$0.00	NA	0	9
Total		2,790	\$664,302,915.44	100%	\$96,753.45		0	
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	\$0.00	NA	0	
	Unavailable	3,311	\$1,010,561,701.58	74.73%	\$879,622.70	NA	0	5
Total		4,434	\$1,352,363,659.82	100%	\$879,622.70		0	5
31/16MVW0	NATIONAL CITY	45	\$7,126,500.25	100%	0 \$0.00	NA		
31416MXW9	NATIONAL CITY	43	N / 1 /D NUU /N	111111/6	80.001	INIΔ	10.71	9

	BANK		ı J	r [1		
Total		45	\$7,126,500.25	100% 0	\$0.00	0	0 \$
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100% 0	\$0.00	NA 0)\$
Total		44	\$6,423,969.56	100% 0	\$0.00	0	0 \$
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100% 0	\$0.00	NA 0	0 \$
Total		13	\$1,539,034.82	100% 0	\$0.00	0	0 \$
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74			NA 0) 9
	Unavailable	936			†		
Total		2,693	\$671,773,706.68	100% 0	\$0.00	0	0 \$
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03% 0	\$0.00	NA 0	0 \$
	Unavailable	372			†		
Total		1,085	\$184,925,008.99	100% 0	\$0.00	0	0 \$
31416MY32	BANK OF AMERICA, N.A.	506					
	Unavailable	689		1			
Total		1,195	\$118,037,216.40	100% 0	\$0.00	0	0 \$
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94% 0	\$0.00	NA 0	0 \$
	Unavailable	396			1		
Total		789	\$55,083,001.14	100% 0	\$0.00	0	0 5
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43% 0	\$0.00	NA 0	0 \$
	Unavailable	927	\$258,146,992.22				
Total		1,259	\$346,175,934.80	100% 0	\$0.00	0	0 5
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01% 1	\$183,845.29	NA!	1 \$183,84
	Unavailable	178					-1
Total		208	\$61,272,673.03	100% 1	\$183,845.29	,1	1 \$183,84
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79% 0	\$0.00	NA 0	0 :
	Unavailable	137	\$27,210,238.25	27.21% 0	\$0.00	NA 0	0
Total		549		100% 0	†		0
		1	(1

T T					1			
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02% 1	\$323,412.61	NA	0	
	Unavailable	136	\$39,993,300.53	82.98% 1	\$320,999.75	NA	0	
Total		163	\$48,198,662.90	100% 2	\$644,412.36		0	
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61% 0	\$0.00	NA	0	,
	Unavailable	4	\$557,760.00	45.39% 0	\$0.00	NA	0	
Total		9	\$1,228,860.00	100% 0	\$0.00		0	
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31% 0	\$0.00	NA	0	
	Unavailable	137	\$17,959,898.85	68.69% 1	\$141,900.69	NA	0	,
Total		200	\$26,144,550.46	100% 1	\$141,900.69		0	(
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62% 0	\$0.00	NA	0	
	Unavailable	510	\$136,712,424.36	73.38% 0	\$0.00	NA	0	
Total		696	\$186,298,042.74	100% 0	\$0.00		0	(
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52% 0	\$0.00	NA	0	
	Unavailable	54	\$17,768,240.96	80.48% 0	\$0.00	NA	0	
Total		69	\$22,077,408.16	100% 0	\$0.00		0	(
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94% 0	\$0.00	NA	0	
	Unavailable	7	\$1,597,392.09	18.06% 0	\$0.00	NA	0	
Total		48	\$8,843,586.09	100% 0	\$0.00		0	(
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92% 0	\$0.00	NA	0	
	Unavailable	24	\$2,886,317.30	52.08% 0	\$0.00	NA	0	
Total		48	\$5,541,590.07	100% 0	\$0.00		0	
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04% 0	\$0.00	NA	0	
	Unavailable	87	\$6,176,978.85	25.96% 0	\$0.00	NA	0	(
Total		341	\$23,793,576.42	100% 0	\$0.00		0	
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38% 0	\$0.00	NA	0	
	Unavailable	177	\$23,279,471.38	46.62% 0	\$0.00	NA	0	-
Total		381	\$49,938,370.19	100% 0	\$0.00		0	
31416MYK4	BANK OF AMERICA,	155	\$10,373,791.40	57.24% 0	\$0.00	NA	0	

	N.A.			1			1
	Unavailable	113	\$7,750,967.76	42.76% 0	\$0.00	NA	0 5
Total		268	\$18,124,759.16	100% 0	\$0.00	(0 9
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19% 0	\$0.00	NA	0
	Unavailable	118	\$11,557,259.05	50.81% 0	\$0.00	NA	0 9
Total		231	\$22,744,903.86	100% 0	\$0.00	(0 9
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49% 0	\$0.00	NA	0 3
	Unavailable	1,413	\$298,789,139.51	40.51% 0	\$0.00	NA	0 9
Total		3,666	\$737,479,676.46	100% 0	\$0.00	(0 9
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42% 0	\$0.00	NA	0 3
	Unavailable	492	\$120,531,160.55	58.58% 0	\$0.00	NA	
Total		850	\$205,755,679.31	100% 0	\$0.00	(0 9
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23% 0	\$0.00	NA	0
	Unavailable	56	\$11,565,175.47	48.77% 0	\$0.00	NA	0 9
Total		119	\$23,712,170.20	100% 0	\$0.00		0 9
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52% 1	\$315,237.36	NA	0 9
	Unavailable	476	\$125,413,373.56	49.48% 0	\$0.00	NA	0 9
Total		1,021	\$253,460,061.36	100% 1	\$315,237.36	(0 9
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72% 0	\$0.00	NA	0
	Unavailable	1,685	\$486,892,083.34	65.28% 0	\$0.00	NA	0 9
Total		2,587	\$745,814,100.54	100% 0	\$0.00		0 9
31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39% 0	\$0.00	NA	0 9
	Unavailable	6	\$823,855.10	47.61% 0	\$0.00	NA	0 9
Total		13	\$1,730,255.10	100% 0	\$0.00	(0 9
	D 1347 OF 12 TO 2						1
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8% 0	·		
	Unavailable	854	\$233,993,626.57	67.2% 1	\$366,051.99	NA	
Total		1,253	\$348,190,859.32	100% 1	\$366,051.99		0 9
31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17% 0	\$0.00	NA	0 9

Unavailable	13	\$2 581 195 33	81 83% 0	\$0.00	NA	0 \$
Unavanaoic	18					0 \$
	+	Ψυ, τυ -, π		Ψ***		1
BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31% 0	\$0.00	NA	0 \$
Unavailable	23	\$6,932,300.00		· · · · · · · · · · · · · · · · · · ·	NA (
	86	\$25,032,907.19	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	390	\$107,865,005.53		·		
Unavailable	519	\$146,576,952.89			NAC	
	909	\$254,441,958.42	100% 0	\$0.00		9
BANK OF AMERICA, N.A.	4	\$461,000.00	33.09% 0	\$0.00	NA	0 \$
Unavailable	8	\$932,170.10	 		- NA(
	12	\$1,393,170.10	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43% 0	\$0.00	NA (0 \$
Unavailable	135	\$32,858,159.06	1		NA (
	221	\$50,889,615.14	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47% 0	\$0.00	NA (0 \$
Unavailable	59	\$11,515,705.62			NA (
	188	\$35,404,175.62	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	24	\$5,236,550.00				
Unavailable	33	\$7,051,568.47		·		
	57	\$12,288,118.47	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48% 0	\$0.00	NA (0 \$
Unavailable	114	\$28,726,397.83	1		NA (
	368	\$83,211,719.63	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86% 0	\$0.00	NA (0 \$
Unavailable	645	\$190,036,249.82	66.14% 1	\$207,508.57	NA (0 \$
	977	\$287,305,314.82	100% 1	\$207,508.57		0 \$
BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75% 0	\$0.00	NA (0 \$
Unavailable	52	\$16,002,909.57	79.25% 0	\$0.00	NA 0	0 \$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 23 86	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERI	BANK OF AMERICA, N.A. Unavailable 135 \$32,858,159.06 64.57% 0 221 \$50,889,615.14 100% 0 100%	BANK OF AMERICA, N.A. S18,100,607.19 72.31% 0 \$0.00	BANK OF AMERICA, N.A. S18,100,607.19 72.31% 0 S0.00 NA (

Total		66	\$20,193,559.57	100% 0	\$0.00	0	\$
31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34% 0	\$0.00	NA 0	\$
	Unavailable	29	\$2,805,850.03	 			
Total		37	\$3,612,925.03	100% 0	\$0.00	0	\$
		$\perp \perp \downarrow$]				<u> </u>
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00		·		
	Unavailable	18	\$2,303,366.32		1		1 -
Total		20	\$2,561,546.32	100% 0	\$0.00	0	\$
<u> </u>		+			1		 '
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37% 0	·		
	Unavailable	35	\$2,183,915.00	1 1			1 1
Total		57	\$3,543,842.61	100% 0	\$0.00	0	\$
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31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29		· ·		
	Unavailable	46	\$3,315,804.47	1 1	1		
Total		83	\$5,864,873.76	100% 0	\$0.00	0) \$
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87% 0	\$0.00	NA 0) \$
	Unavailable	15	\$3,024,699.30	98.13% 1	\$286,999.76	NA 0	, s
Total	Onuvanaozo	17	\$3,082,299.30	1 1	1		
10002		1	*** ,		Ψ=0.5,		
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64% 0	\$0.00	NA 0	\$
	Unavailable	4	\$444,825.72				
Total		7	\$1,025,775.72	1			
		\perp					
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46% 0	\$0.00	NA 0	\$
	Unavailable	156	\$20,471,021.52	1	1		
Total		266	\$34,970,347.52	100% 0	\$0.00	0	\$
<u> </u>		$\downarrow \downarrow \downarrow$					<u> </u>
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00		·		
	Unavailable	58	\$5,817,703.11				
Total		119	\$11,823,921.11	100% 0	\$0.00	0	\$
		++					
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00		·		
	Unavailable	11	\$2,526,055.23		†		
Total		12	\$2,943,055.23	100% 0	\$0.00	0	\$

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31416MZU1	BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95% 0	\$0.00	NA	0 9
	Unavailable	107	\$17,580,157.90	67.05% 0	\$0.00	NA (2 C
Total	Chavanaoic	160	\$26,218,392.90	100% 0			0 9
			. ,		·		
31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15% 0	\$0.00	NA	0 9
	Unavailable	4	\$1,084,721.30		·	NA	
Total		6	\$1,509,721.30	100% 0	\$0.00	(0 9
	LIBERTY SAVINGS						
31416N3E0	BANK, FSB	19	\$1,095,861.02	80.28% 0	\$0.00	NA	0 9
	Unavailable	2	\$269,106.21	19.72% 0	·	NA	
Total		21	\$1,364,967.23	100% 0	\$0.00		0 9
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96% 0	\$0.00	NA	0 :
	Unavailable	90	\$8,799,397.38	47.04% 0	\$0.00	NA	0
Total		250	\$18,706,448.02	100% 0	\$0.00	(0 9
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02% 0	\$0.00	NA	0 9
	Unavailable	142	\$15,404,878.73	80.98% 0	·	NA	
Total		190	\$19,022,877.50	100% 0	\$0.00	(0 9
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87% 0	\$0.00	NA) :
	Unavailable	122	\$14,839,237.42	78.13% 0	\$0.00	NA) !
Total		181	\$18,993,429.66	100% 0	\$0.00	(0 9
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4% 0	\$0.00	NA) :
	Unavailable	83	\$6,651,791.12	45.6% 0	\$0.00	NA) :
Total		211	\$14,585,812.38	100% 0	\$0.00		0 9
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77% 0	\$0.00	NA	0 9
	Unavailable	97	\$9,867,004.79	66.23% 0		NA	_
Total		180	\$14,897,032.05	100% 0	\$0.00		0 9
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12% 0	\$0.00	NA) :
	Unavailable	49	\$4,532,874.79	60.88% 0	· ·	NA	_
Total		83	\$7,445,977.97	100% 0	\$0.00	14	0 9

31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82% 0	\$0.00	NA 0	
	Unavailable	23	\$2,214,824.93	69.18% 0	\$0.00	NA 0	
Total		42	\$3,201,626.24	100% 0	\$0.00	0	
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100% 0	\$0.00	NA 0	, .
Total		15	\$1,054,650.00	100% 0	\$0.00	0	
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100% 0	\$0.00	NA 0	
Total		18	\$1,162,280.00	100% 0	\$0.00	0	
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100% 0	\$0.00	NA 0	
Total		33	\$3,266,650.00	100% 0	\$0.00	0	
31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00	100% 0	\$0.00	NA 0	
Total		12	\$1,179,100.00	100% 0	\$0.00	0	
31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100% 0	\$0.00	NA 0	
Total		94	\$12,413,415.00	100% 0	\$0.00	0	
31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100% 0	\$0.00	NA 0	
Total		24	\$3,145,441.92	100% 0	\$0.00	0	
31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00	100% 0	\$0.00	NA 0	
Total		18	\$1,639,100.00	100% 0	\$0.00	0	
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100% 0	\$0.00	NA 0	
Total		8	\$1,081,980.47	100% 0	\$0.00	0	
31416N4B5	NATIONAL CITY BANK	9	\$1,240,261.20	100% 0	\$0.00	NA 0	
Total		9	\$1,240,261.20	100% 0	\$0.00	0	
31416N4C3	NATIONAL CITY BANK	16	\$1,777,441.82	100% 0	\$0.00	NA 0	
Total		16	\$1,777,441.82	100% 0	\$0.00	0	
31416N5E8	GMAC MORTGAGE, LLC	12	\$1,357,470.00	83% 0	\$0.00	NA 0	

Linavailabla	7	\$278,000,00	17%	00.02	NAO	\$
Ullavanaule	+ +	,	t	·		\$
	10	\$1,033,770.00	100 70 0	Φυ.υυ		Ψ
GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82% 0	\$0.00	NA 0	\$
Unavailable	179	\$45,223,532.83	l	\$0.00	NA 0	\$
	187	\$46,537,132.83	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	14	\$2,330,600.00		\$0.00	NA 0	\$
Unavailable	183	\$48,398,850.92		\$0.00	NA 0	\$
	197	\$50,729,450.92	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	25	\$4,435,524.00		\$0.00	NA 0	\$
Unavailable	164	\$43,117,625.04		\$0.00	NA 0	\$
	189	\$47,553,149.04	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9% 0	\$0.00	NA 0	\$
Unavailable	96	\$25,065,417.19		\$0.00	NA 0	\$
	160	\$40,359,767.19	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85% 0	\$0.00	NA 0	\$
Unavailable	176	\$44,837,012.28	 	\$0.00	NA 0	\$
	203	\$49,738,513.28	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	2	\$345,500.00	10.51% 0	\$0.00	NA 0	\$
Unavailable	21	\$2,940,864.12		\$0.00	NA 0	
	23	\$3,286,364.12	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	9	\$1,379,000.00		\$0.00	NA 0	\$
Unavailable	129	\$32,088,740.87		\$0.00	NA 0	\$
	138	\$33,467,740.87	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	5	\$406,300.00	5.37% 0	\$0.00	NA 0	\$
Unavailable	32	\$7,164,492.90		\$0.00	NA 0	\$
	37	\$7,570,792.90	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46% 0	\$0.00	NA 0	\$
Unavailable	12	\$2,505,200.00	50.54% 0	\$0.00	NA 0	\$
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable I79 GMAC MORTGAGE, 179 GMAC MORTGAGE, 187 GMAC MORTGAGE, 14 S2,330,600.00 LLC Unavailable I83 S48,398,850.92 GMAC MORTGAGE, 25 GMAC MORTGAGE, 164 LLC Unavailable I64 S43,117,625.04 I89 S47,553,149.04 GMAC MORTGAGE, 25 LLC Unavailable I64 S43,117,625.04 I89 S47,553,149.04 GMAC MORTGAGE, 27 GMAC MORTGAGE, 28345,500.00 Unavailable I76 GMAC MORTGAGE, 27 GMAC MORTGAGE, 37 GMAC MO	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 8 \$1,313,600.00 2.82% 0 187 \$45,223,532.83 97.18% 0 187 \$46,537,132.83 100% 0 GMAC MORTGAGE, 14 \$2,330,600.00 4.59% 0 Unavailable 183 \$48,398,850.92 95.41% 0 197 \$50,729,450.92 100% 0 GMAC MORTGAGE, LLC Unavailable 164 \$43,117,625.04 90.67% 0 189 \$47,553,149.04 100% 0 GMAC MORTGAGE, LLC Unavailable 96 \$25,065,417.19 62.1% 0 Unavailable 96 \$25,065,417.19 62.1% 0 GMAC MORTGAGE, 27 \$4,901,501.00 9.85% 0 Unavailable 176 \$44,837,012.28 90.15% 0 GMAC MORTGAGE, 2 \$345,500.00 10.51% 0 GMAC MORTGAGE, 2 \$349,738,513.28 100% 0 GMAC MORTGAGE, 2 \$345,500.00 10.51% 0 Unavailable 21 \$2,940,864.12 89,49% 0 GMAC MORTGAGE, 2 \$345,500.00 10.51% 0 GMAC MORTGAGE, 2 \$345,500.00 4.12% 0 GMAC MORTGAGE, 2 \$345,500.00 5.37% 0 GMAC MORTGAGE, 5 \$406,300.00 5.37% 0 Unavailable 129 \$32,088,740.87 95.88% 0 GMAC MORTGAGE, 5 \$406,300.00 5.37% 0 Unavailable 32 \$7,164,492.90 94.63% 0 GMAC MORTGAGE, 5 \$406,300.00 5.37% 0 Unavailable 32 \$7,164,492.90 94.63% 0 GMAC MORTGAGE, 5 \$406,300.00 5.37% 0 GMAC MORTGAGE, 5 \$7,164,492.90 94.63% 0 GMAC MORTGAGE, 5 \$406,300.00 5.37% 0 GMAC MORTGAGE, 9 \$7,570,792.90 100% 0	S	S

Total		21	\$4,957,200.00	100% 0	\$0.00	0	\$
31416N5Q1	GMAC MORTGAGE, LLC	7	\$1,073,600.00		\$0.00	NA 0	\$
	Unavailable	40		 	\$0.00	NA 0	
Total		47	\$11,638,673.00	100% 0	\$0.00	0	\$
							 /
31416N5R9	GMAC MORTGAGE, LLC	14			\$0.00		
	Unavailable	9	, , -,		\$0.00	NA 0	
Total		23	\$5,443,737.04	100% 0	\$0.00	0	\$
31416NA28	WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	1,014	\$228,057,196.67	54.07% 0	\$0.00	NA 0) \$
Total		1,903			\$0.00	0	
							1
31416NA36	WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,821,567.33	73.47% 0	\$0.00	NA 0) \$
Total		16	\$2,479,207.17	100% 0	\$0.00	0	\$
<u> </u>							<u> </u> !
31416NA44	WELLS FARGO BANK, N.A.	100			\$0.00		
	Unavailable	299		1 1	\$0.00	NA 0	
Total		399	\$83,046,555.82	100% 0	\$0.00	0	\$
31416NA51	WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05% 0	\$0.00	NA 0) \$
	Unavailable	458	\$95,995,381.77	84.95% 0	\$0.00	NA 0) \$
Total		530			\$0.00		
		$\perp \! \! \perp \! \! \perp$					
31416NA69	WELLS FARGO BANK, N.A.	35			\$0.00	NA 0	\$
	Unavailable	70	. , ,	1 11	\$0.00	NA 0	
Total		105	\$18,886,729.30	100% 0	\$0.00	0	\$
31416NAU6	WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52% 0	\$0.00	NA 0) \$
	Unavailable	39	\$2,293,258.73	82.48% 0	\$0.00	NA 0) \$
Total	Onuvanuole	47		1 1	\$0.00	0) \$
			i	·			
31416NAV4	WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07% 0	\$0.00	NA 0	\$
	Unavailable	147	\$8,561,174.51		\$0.00	NA 0	1
Total		314	\$17,861,583.37	100% 0	\$0.00	0	\$

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21416NIA W/2	WELLS FARGO BANK,	22	\$2,040,550,00	15 12% 0	00.02	NIA (
31416NAW2	N.A.	22	\$2,049,550.00		·	NAC	
<u> </u>	Unavailable	120	. , ,	84.88% 0	1	NA 0	
Total		142	\$13,551,727.12	100% 0	\$0.00	0	\$
21416NIAWO	WELLS FARGO BANK,	220	Φ20 200 105 12	50.270/ 0	¢0.00	NIA (
31416NAX0	N.A.	220			·	NAC	
-	Unavailable	210				NAC	
Total		430	\$40,117,878.28	100% 0	\$0.00	0	\$
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88% 0	\$0.00	NA	\$
	Unavailable	23	\$5,193,192.88	69.12% 0	\$0.00	NA	\$
Total		35	\$7,513,473.40	100% 0	\$0.00	0	\$
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1% 0	\$0.00	NA	\$
	Unavailable	1,115	\$250,138,618.60	79.9% 0	\$0.00	NAC) \$
Total		1,390	\$313,059,212.47	100% 0	\$0.00	0	
31416NC26	BANK OF AMERICA, N.A.	19	. , ,		·	NA	
	Unavailable	31	\$4,115,389.45			NA	
Total		50	\$6,455,909.91	100% 0	\$0.00	0	\$
31416NCB6	Unavailable	132	\$32,537,294.27	100% 0	\$0.00	NA 0) \$
Total		132	\$32,537,294.27	100% 0	\$0.00	0	
31416NCC4	Unavailable	151	\$36,810,744.06	100% 0	\$0.00	NA 0) \$
Total	Onuvunuoto	151			· ·	0	•
31416NCD2	Unavailable	27	\$6,157,403.83	100% 0		NA 0	1 -
Total		27	\$6,157,403.83	100% 0	\$0.00	0	\$
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,271,549.45	51.48% 0	\$0.00	NA 0) \$
Total		25	\$2,470,172.56	100% 0	\$0.00	0	\$
					<u> </u>		
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59% 0	\$0.00	NA	\$
	Unavailable	7	\$519,457.17	48.41% 0	\$0.00	NA C	1 1
Total		15	\$1,073,040.17	100% 0	\$0.00	0	\$
31416NCG5	Unavailable	73	\$14,993,750.00	100% 0	\$0.00	NA 0) \$
51410INCO3	Ullavallaule	10	Ψ14,773,730.00	100 /0 0	ψυ.υυ	11/1	, Ψ

Total		73	\$14,993,750.00	100% 0	\$0.00	0	
31416NCH3	Unavailable	31	\$5,596,575.00	100% 0	\$0.00	NA 0	
Total		31	\$5,596,575.00	100% 0	\$0.00	0	<u>'</u>
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68% 0	\$0.00	NA 0	
	Unavailable	3	\$941,790.84	65.32% 0	\$0.00	NA 0	
Total		4	\$1,441,790.84	100% 0	\$0.00	0	
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86% 0	\$0.00	NA 0	,
	Unavailable	4	\$519,906.55	45.14% 0	\$0.00	NA 0	
Total		9	\$1,151,821.78	100% 0	\$0.00	0	
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45% 0	\$0.00	NA 0	,
	Unavailable	18	\$1,003,922.53	19.55% 0	\$0.00	NA 0	
Total		97	\$5,135,402.13	100% 0	\$0.00	0	1
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57% 0	\$0.00	NA 0	,
	Unavailable	16	\$934,542.17	37.43% 0	\$0.00	NA 0	
Total		47	\$2,496,523.33	100% 0	\$0.00	0	
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11% 0	\$0.00	NA 0	,
	Unavailable	11	\$2,885,649.08	55.89% 1	\$444,570.74	NA 0	
Total		19	\$5,163,456.16	100% 1	\$444,570.74	0	
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41% 0	\$0.00	NA 0	,
	Unavailable	3	\$709,312.44	29.59% 1	\$215,809.43	NA 0	
Total		10	\$2,396,796.15	100% 1	\$215,809.43	0	
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35% 0	\$0.00	NA 0	
	Unavailable	7	\$661,984.53	43.65% 0	\$0.00	NA 0	1
Total		16	\$1,516,476.35	100% 0	\$0.00	0	
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19% 0	\$0.00	NA 0	
	Unavailable	79	\$16,659,132.01	24.81% 0	\$0.00	NA 0	
Total		346	\$67,157,766.42	100% 0	\$0.00	0	
31416NCS9		41	\$9,924,467.62	66.29% 0	\$0.00	NA 0	

	BANK OF AMERICA, N.A.						
	Unavailable	24	\$5,046,501.14	33.71% 0	\$0.00	NA 0	
Total		65	\$14,970,968.76	100% 0	\$0.00	0	\$
		1	<u> </u>				
31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71% 0	\$0.00	NA 0	\$
	Unavailable	174	\$39,757,454.83	42.29% 0	\$0.00	NA 0	
Total	_	429	\$94,002,788.83	100% 0	\$0.00	0	\$
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11% 0	\$0.00	NA 0	\$
	Unavailable	770			\$0.00	NA 0	
Total		1,370	\$381,015,206.74	100% 0	\$0.00	0	\$
	- : THE AND	1					
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58% 0	\$0.00	NA 0	\$
	Unavailable	1,532			\$0.00	NA 0	
Total		2,628	\$344,133,564.67	100% 0	\$0.00	0	\$
 		4					
31416NCX8	BANK OF AMERICA, N.A.	90	. , ,		\$0.00	NA 0	
	Unavailable	47	\$3,327,998.10		\$0.00	NA 0	1
Total		137	\$9,316,422.10	100% 0	\$0.00	0	\$
		4				\longrightarrow	
31416NCY6	BANK OF AMERICA, N.A.	98	. , ,		\$0.00	NA 0	
	Unavailable	70	. , ,		\$0.00	NA 0	
Total		168	\$16,610,143.97	100% 0	\$0.00	0	\$
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08% 0	\$0.00	NA 0	\$
	Unavailable	48	\$13,252,903.05	59.92% 0	\$0.00	NA 0	9
Total		74	\$22,117,207.77	100% 0	\$0.00	0	
		<u> </u>	<u>-</u>				<u> </u>
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75% 0	\$0.00	NA 0	9
	Unavailable	16	· / /		\$0.00	NA 0	9
Total		37	\$8,929,500.00	100% 0	\$0.00	0) (
		+	±: 222 426 00	-: 1100	*^ ^ ^		
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,089,486.00	51.11% 0	\$0.00	NA 0	

	MORTGAGE							Ш	
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	(
Total		9	\$2,131,684.00	100%	0	\$0.00		0	
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	0	
Total		18	\$4,289,550.62	100%	0	\$0.00		0	
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0	
Total		18	\$2,669,227.29	100%	0	\$0.00		0	(
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0	
Total		16	\$2,696,779.58	100%	0	\$0.00		0	(
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0	
Total		35	\$5,175,425.22	100%	0	\$0.00		0	9
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,165,000.00	100%	0	\$0.00		0	
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0	
Total		41	\$9,968,408.55	100%	0	\$0.00		0	(
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0	
Total		7	\$1,557,600.00	100%	0	\$0.00		0	
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,008,000.00	100%	0	\$0.00		0	
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0	
Total		93	\$26,342,352.35	100%	0	\$0.00		0	
31416NFS6		272	\$73,162,764.49	100%	0	\$0.00	NA	0	9

	CHEVY CHASE BANK FSB						
Total		272	\$73,162,764.49	100% 0	\$0.00	0	\$
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100% 0	\$0.00	NA 0	\$
Total		5	\$1,832,539.81	100% 0	\$0.00	0	\$
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,597,150.00	100% 0	\$0.00	0	\$
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,620,000.00	100% 0	\$0.00	0	\$
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100% 0	\$0.00	NA 0	\$
Total		9	\$2,179,300.00	100% 0	\$0.00	0	\$
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100% 0	\$0.00	NA 0	\$
Total		34	\$7,733,300.00	100% 0	\$0.00	0	\$
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,771,100.00	39.09% 0	\$0.00	NA 0	\$
Total		31	\$7,089,450.00	100% 0	\$0.00	0	\$
31416NFZ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$776,443.00	30.65% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,757,000.00	69.35% 0	\$0.00	NA 0	\$
<u>Total</u>		11	\$2,533,443.00	100% 0	\$0.00	0	\$
31416NJ94	Unavailable	90	\$20,107,875.00	100% 0	\$0.00	NA 0	\$
Total		90	\$20,107,875.00	100% 0	\$0.00	0	\$
31416NK35	Unavailable	87	\$19,558,150.00	100% 0	\$0.00	NA 0	\$
Total		87	\$19,558,150.00	100% 0	\$0.00	0	\$
31416NK43	Unavailable	19	\$2,688,025.00	100% 0	\$0.00	NA 0	\$

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Total		19	\$2,688,025.00	100% 0	\$0.00		\$
31416NK50	Unavailable	115	\$29,398,900.00	100% 0	\$0.00	NA () \$
Total		115	\$29,398,900.00	100% 0	\$0.00		\$
31416NK68	Unavailable	137	\$37,138,800.00	100% 0	\$0.00	NA () \$
Total		137	\$37,138,800.00	100% 0	·		\$
31416NK76	Unavailable	22	\$4,114,050.00	100% 0	\$0.00	NA () \$
Total		22	\$4,114,050.00	100% 0	\$0.00		\$
31416NK84	GMAC BANK	18	\$5,096,750.00	100% 0	\$0.00	NA () \$
Total		18	\$5,096,750.00	100% 0	\$0.00		\$
31416NK92	Unavailable	50	\$7,073,005.61	100% 0	\$0.00	NA () \$
Total		50	\$7,073,005.61	100% 0	\$0.00		\$
31416NKA9	Unavailable	29	\$5,838,925.00	100% 0	\$0.00	NA () \$
Total		29	\$5,838,925.00	100% 0	\$0.00		\$
31416NKB7	Unavailable	105	\$28,099,550.00	100% 0	\$0.00	NA () \$
Total		105	\$28,099,550.00	100% 0	\$0.00		1
31416NKC5	Unavailable	161	\$40,844,053.11	100% 1	\$154,877.22	NA () \$
Total		161	\$40,844,053.11	100% 1	\$154,877.22		\$
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100% 0	\$0.00	NA) \$
Total		38	\$2,626,411.78	100% 0	\$0.00		\$
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100% 0	\$0.00	NA) \$
Total		60	\$3,833,672.74	100% 0	\$0.00		\$
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100% 0	\$0.00	NA	\$
Total		159	\$20,774,115.42	100% 0	\$0.00		\$
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100% 1	\$111,839.69	NA	\$111,83
Total		69	\$8,854,641.14	100% 1	\$111,839.69]	\$111,83
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100% 0	\$0.00	NA) \$
Total		23	\$2,151,464.81	100% 0	\$0.00		\$
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	NATIONAL CITY	7.1	t = 0.75 ± 00 ±0	: 2 2 4 2	† 0.00		
31416NKJ0	BANK	71	\$7,052,160.49	100% 0	\$0.00	NA	0
Total		71	\$7,052,160.49	100% 0	\$0.00	(0
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100% 0	\$0.00	NA)
Total		50	\$4,866,000.83	100% 0	\$0.00	(0
31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100% 0	\$0.00	NA	0
Total		24	\$1,987,607.41	100% 0	\$0.00	(0
31416NKM3 Total	FIFTH THIRD BANK	53 53	\$10,025,051.99 \$10,025,051.99	100% 0 100% 0	\$0.00 \$0.00		0
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100% 0	\$0.00		
Total		46	\$4,018,242.70	100% 0	\$0.00		0
31416NKP6 Total	FIFTH THIRD BANK	111 111	\$23,089,278.45 \$23,089,278.45	100% 0 100% 0	\$0.00 \$0.00		O O
31416NKQ4	FIFTH THIRD BANK Unavailable	24	\$3,002,748.78 \$8,101,948.55	27.04% 0 72.96% 0	\$0.00 \$0.00		_
Total	Onavanaore	57	\$11,104,697.33	100% 0	\$0.00		0
31416NLA8	Unavailable	93	\$14,638,121.61	100% 0	\$0.00	NA	
Total		93	\$14,638,121.61	100% 0	\$0.00	(0
31416NLB6 Total	Unavailable	31 31	\$4,480,712.44 \$4,480,712.44	100% 0 100% 0	\$0.00 \$0.00	-	0
31416NLC4	Unavailable	9	\$1,197,518.14	100% 0			
Total		9	\$1,197,518.14	100% 0	\$0.00		0
31416NLK6 Total	GMAC BANK	6 6	\$1,122,900.00 \$1,122,900.00	100% 1 100% 1	\$261,056.76 \$261,056.76		0
	MORTGAGE ACCESS	, v	Ψ191222920000	100 /0 1	Ψ201,020.70		
31416NLL4	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100% 0	\$0.00	NA	0
Total		17	\$3,361,600.00	100% 0	\$0.00	(0
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100% 0	\$0.00	NA	
Total	2210 12 12 12 12 12 12 12 12 12 12 12 12 12	15	\$4,065,000.00	100% 0	\$0.00		0

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	MODERA SE A SERVE						
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100% 0	\$0.00	NA) 5
Total		9	\$1,622,400.00	100% 0	\$0.00	0	9
31416NLP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100% 0	\$0.00	NA) 5
Total		10	\$1,660,550.00	100% 0	\$0.00	0	9
31416NLQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100% 0	\$0.00	NA) 5
Total		6	\$1,417,100.00	100% 0	\$0.00	0	
31416NPU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46% 0	\$0.00	NA) 5
	Unavailable	4	\$948,150.00	72.54% 0	\$0.00	NA) 5
Total		5	\$1,307,150.00	100% 0	\$0.00	0	5
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58% 0	\$0.00	NA) 5
	Unavailable	292	\$66,118,477.12	90.42% 2	\$348,786.71	NA () 5
Total		323	\$73,127,117.52	100% 2	\$348,786.71	0	9
31416NPW6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29% 0	\$0.00	NA) 5
	Unavailable	89	\$15,352,033.65	95.71% 0	\$0.00	NA () 5
Total		92	\$16,039,943.65	100% 0	\$0.00	0	9
						+	
31416NQ21	CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64% 0	\$0.00	NA	9
	Unavailable	47	\$6,037,204.20	59.36% 0	\$0.00	NA () 5
Total		78	\$10,169,679.12	100% 0	\$0.00	0	9
31416NQ39	CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91% 0	\$0.00	NA) 5
	Unavailable	3	\$1,056,087.08	65.09% 0	\$0.00	NA () 5
Total		5	\$1,622,416.41	100% 0	\$0.00		9
31416NQ47	CHASE HOME FINANCE, LLC	35	\$4,399,597.73				
	Unavailable	15	\$1,939,860.99	30.6% 0	\$0.00	NA () 5

Total		50	\$6,339,458.72	100% 0	\$0.00	0	\$
31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11% 0	\$0.00	NA 0	\$
	Unavailable	10	\$3,074,795.77	59.89% 0	\$0.00	NA 0	\$
Total		19	\$5,134,151.66	100% 0	\$0.00	0	\$
31416NQ62	CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56% 0	\$0.00	NA 0	\$
	Unavailable	4	\$929,033.36		,	NA 0	
Total		8	\$1,771,629.62	100% 0	\$0.00	0	\$
31416NQ70	CHASE HOME	18	\$3,630,492.60	77.78% 0	\$0.00	NA 0	\$
	FINANCE, LLC Unavailable	4	\$1,036,907.56	22.22% 0	\$0.00	NA 0	\$
Total	Onavanabic	22	\$4,667,400.16	100% 0	\$0.00 \$0.00	0	
			Ψ 1,007,700.10	100 /0 0	Ψυ•υυ		Ψ
31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,296,860.77	40.21% 0	\$0.00	NA 0	\$
Total		17	\$3,225,486.62	100% 0	\$0.00	0	\$
31416NQG0	Unavailable	114	\$23,559,750.00	100% 0		NA 0	
Total		114	\$23,559,750.00	100% 0	\$0.00	0	\$
21416NOU9	T T	42	ф7.752.275.00	1000/ 0	¢0.00	NIA O	¢.
31416NQH8 Total	Unavailable	42 42	\$7,753,275.00 \$7,753,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		42	\$1,133,213.00	100 % 0	φυ.υυ	U	φ
31416NQJ4	Unavailable	124	\$29,485,250.00	100% 0	\$0.00	NA 0	\$
Total		124	\$29,485,250.00	100% 0	\$0.00	0	
			, ,				
31416NQK1	Unavailable	158	\$38,306,900.00	100% 0	\$0.00	NA 0	\$
Total		158	\$38,306,900.00	100% 0	\$0.00	0	\$
31416NQL9	Unavailable	32	\$5,962,750.00		\$468,140.49	NA 0	
Total		32	\$5,962,750.00	100% 1	\$468,140.49	0	\$
31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85% 0	\$0.00	NA 0	\$
	Unavailable	1	\$76,245.82	5.15% 0	\$0.00	NA 0	\$
Total		12	\$1,480,580.10	100% 0	\$0.00	0	\$
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14% 0	\$0.00	NA 0	\$

	Unavailable		\$282,735.00	7.86% 0	\$0.00	NA (0 \$
Total		21	\$3,597,274.78				0 \$
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74% 0	\$0.00	NA	0 \$
	Unavailable	816	\$218,292,567.11	68.26% 0	\$0.00	NA (-1
Total		1,197	\$319,811,868.05	100% 0	\$0.00		0 \$
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62% 0	\$0.00	NA	0 \$
	Unavailable	997	\$285,451,801.99		1	NA	
Total		1,364	\$388,987,765.24	100% 0	\$0.00		0 \$
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04		,	NA	
	Unavailable	927	\$259,213,495.77			NA	
Total		1,300	\$357,848,437.81	100% 0	\$0.00		0 \$
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09		\$409,086.33	NA	
	Unavailable	939	\$266,633,854.79		1	NA	_
Total		1,353	\$386,368,560.88	100% 1	\$409,086.33		0 \$
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15% 0	\$0.00	NA	
	Unavailable	616	\$148,927,758.96		1	NA	
Total		996	\$253,076,977.89	100% 0	\$0.00		0 \$
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99		·	NA	
	Unavailable	611	\$167,189,193.38			NAC	
Total		1,002	\$283,442,383.37	100% 0	\$0.00		0 \$
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34		\$606,854.23	NA	
	Unavailable	238	\$63,565,033.67		\$317,069.54	NA	_
Total		370	\$98,573,607.01	100% 3	\$923,923.77	0	0 \$
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03% 0	\$0.00	NA (0 \$
	Unavailable	41	\$12,287,224.61	47.97% 1	\$264,446.17	NA	0 \$
Total		98	\$25,614,467.81	100% 1	\$264,446.17	O	
	CHASE HOME	\longrightarrow		,———	 	\longrightarrow	
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98% 0	\$0.00	NA (0 \$
	Unavailable	35	\$9,762,516.58	73.02% 0	\$0.00	NA (0 \$

Total		47	\$13,369,278.65	100% 0	\$0.00	0	9
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64% 1	\$278,384.24	NA	
	Unavailable	883	\$226,025,848.04	51.36% 1	\$220,146.15	NAC	1
Total		1,679	\$440,068,197.54	100% 2	\$498,530.39	0	9
 	CHACE HOME						
31416NR38	CHASE HOME FINANCE, LLC	200	. , ,		\$0.00	NA 0	
L	Unavailable	433	\$124,270,799.73		\$300,127.05	NA C	1
Total		633	\$183,392,042.81	100% 1	\$300,127.05	0	
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100% 0	\$0.00	NA)
Total	111111111111111111111111111111111111111	8	\$1,242,259.00	100% 0	\$0.00	0	9
31416NR53	CHASE HOME FINANCE, LLC	9	\$1,543,803.76	100% 0	\$0.00	NA)
Total		9	\$1,543,803.76	100% 0	\$0.00	0	9
31416NR61	CHASE HOME FINANCE, LLC	5	\$1,247,443.85	82.39% 0	\$0.00	NA) 5
	Unavailable	1	\$266,714.55	17.61% 0	\$0.00	NA	+
Total		6	\$1,514,158.40	100% 0	\$0.00	0	9
31416NR87	CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100% 0	\$0.00	NA 0) 5
Total		5	\$1,090,274.81	100% 0	\$0.00	0	9
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27% 0	\$0.00	NA 0) (
	Unavailable	553	\$150,039,110.34	62.73% 0	\$0.00	NA 0) (
Total		885	\$239,183,256.11	100% 0	\$0.00	0	9
<u> </u>		-					<u> </u>
31416NRA2	CHASE HOME FINANCE, LLC	5	\$916,292.05		\$0.00	NA 0	
	Unavailable	13	\$2,796,011.46		\$0.00	NA 0	
Total		18	\$3,712,303.51	100% 0	\$0.00	0	9
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59% 0	\$0.00	NA 0) :
	Unavailable	15	\$2,689,314.93		\$0.00	NA C	1
Total		19	\$3,429,852.49	100% 0	\$0.00	0) ;
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01% 0	\$0.00	NA 0)

	Unavailable	4	\$573,793.27	34.99% 0	\$0.00	NA) \$
Total	O III (III III II I	12	\$1,639,736.14	100% 0	\$0.00		o \$
			**************************************		7		
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92% 0	\$0.00	NA	\$
	Unavailable	23	\$2,346,800.15	67.08% 0	\$0.00	NA) \$
Total		35	\$3,498,571.51	100% 0	\$0.00		9
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04% 0	\$0.00	NA	
	Unavailable	8	\$2,087,068.34	72.96% 0	\$0.00	NA	
Total		13	\$2,860,621.48	100% 0	\$0.00		9
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35% 0	\$0.00	NA	
	Unavailable	7	\$1,490,230.01	49.65% 0	\$0.00	NA	
Total		13	\$3,001,708.33	100% 0	\$0.00		9
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48% 0	\$0.00	NA	\$
	Unavailable	19	\$1,296,644.00	45.52% 0	\$0.00	NA	
Total		41	\$2,848,791.00	100% 0	\$0.00		\$
31416NRH7	CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71% 0	\$0.00	NA	\$
	Unavailable	8	\$2,010,675.58	78.29% 0	\$0.00	NA (
Total		11	\$2,568,352.34	100% 0	\$0.00		\$
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13% 0	\$0.00	NA	
	Unavailable	9	\$2,034,402.27			NA	
Total		10	\$2,214,402.27	100% 0	\$0.00		9
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95% 1	\$107,711.94	NA	\$
	Unavailable	6	\$611,628.02	33.05% 0	\$0.00	NA	
Total		19	\$1,850,414.05	100% 1	\$107,711.94	(\$
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27% 0	\$0.00	NA) \$
	Unavailable	23	\$1,400,821.07	68.73% 1	\$79,953.32	NA) \$
Total		34	\$2,038,211.96	100% 1	\$79,953.32		9 \$
31416NRM6	CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100% 0	\$0.00	NA) \$
Total		4	\$1,454,302.84	100% 0	\$0.00) \$

T T		<u> </u>	Т	11		ı	I
21.41.(NIDNI4	CHASE HOME	1.4	\$70C 1C2 2C	12 (20)	¢0.00	NA	
31416NRN4	FINANCE, LLC	14	\$726,163.36		\$0.00	NA 0	
	Unavailable	19	\$977,236.94	57.37% 0	\$0.00	NA 0	1
Total		33	\$1,703,400.30	100% 0	\$0.00	0	
31416NRP9	CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25% 0	\$0.00	NA 0)
	Unavailable	4	\$1,450,292.67	88.75% 0	\$0.00	NA 0) .
Total		5	\$1,634,042.67	100% 0	\$0.00	0	
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01% 0	\$0.00	NA 0	
	Unavailable	4	\$499,696.09	32.99% 0	\$0.00	NA 0	
Total		12	\$1,514,566.72	100% 0	\$0.00	0	
31416NRR5	CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37% 0	\$0.00	NA 0) :
	Unavailable	10	\$1,669,260.26		\$0.00	NA 0	
Total		27	\$4,556,906.34	100% 0	\$0.00	0) (
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44% 0	\$0.00	NA 0) :
	Unavailable	8	\$1,611,609.56	36.56% 0	\$0.00	NA 0) .
Total		24	\$4,408,450.18	100% 0	\$0.00	0	9
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03% 0	\$0.00	NA 0	
	Unavailable	1	\$124,346.91	11.97% 0	\$0.00	NA 0	
Total		7	\$1,039,220.45	100% 0	\$0.00	0	9
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14% 0	\$0.00	NA 0) :
	Unavailable	12	\$2,469,318.44	25.86% 0	\$0.00	NA 0) .
Total		52	\$9,547,331.48	100% 0	\$0.00	0	9
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68% 0	\$0.00	NA 0) :
	Unavailable	4	\$989,989.51	21.32% 0	\$0.00	NA 0	
Total		22	\$4,642,621.92	100% 0	\$0.00	0	9
31416NRX2	CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88% 0	\$0.00	NA 0) (
	Unavailable	2	\$252,179.14	21.12% 0	\$0.00	NA 0) (
Total		8	\$1,193,998.11	100% 0	\$0.00	0	9
l l	1						1

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31416NRY0	CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100% 0	\$0.00	NA 0	\$
Total		5	\$1,088,218.90	100% 0	\$0.00	0	\$
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85% 0	\$0.00	NA 0	\$
	Unavailable	504	\$144,847,557.13	71.15% 0	\$0.00	NA 0	\$
Total		716	\$203,572,429.89	100% 0	\$0.00	0	\$
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20		\$138,638.17	NA 0	
	Unavailable	645	\$161,384,752.83	46.26% 0		NA 0	
Total		1,392	\$348,869,089.03	100% 1	\$138,638.17	0	\$
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9% 0	\$0.00	NA 0	\$
	Unavailable	242	\$70,444,452.01	45.1% 0	\$0.00	NA 0	\$
Total		545	\$156,181,794.31	100% 0	\$0.00	0	\$
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41% 0	\$0.00	NA 0	
	Unavailable	30	\$8,615,737.88	40.59% 0	\$0.00	NA 0	
Total		83	\$21,226,797.86	100% 0	\$0.00	0	\$
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75% 0	\$0.00	NA 0	\$
	Unavailable	148	\$26,506,871.28	33.25% 0	\$0.00	NA 0	\$
Total		418	\$79,723,584.11	100% 0	\$0.00	0	\$
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44% 0	\$0.00	NA 0	
	Unavailable	259	\$67,699,509.31	37.56% 0	\$0.00	NA 0	\$
Total		696	\$180,248,384.49	100% 0	\$0.00	0	\$
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,252,007.92	38.49% 0	\$0.00	NA 0	\$
Total		37	\$8,449,951.16	100% 0	\$0.00	0	\$
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79% 0	\$0.00	NA 0	
	Unavailable	24	\$5,020,872.67	28.21% 0	\$0.00	NA 0	
Total		82	\$17,796,758.53	100% 0	\$0.00	0	\$
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6% 0	\$0.00	NA 0	\$

	Unavailable	14	\$2,400,086.90	61.4% 0	\$0.00	NA (0 \$
Total		23		1 1			0 \$
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81% 0	\$0.00	NA	0 \$
	Unavailable	520		60.19% 0		NA	
Total		884	\$230,273,819.00	100% 0	\$0.00		0 \$
31416NSB9	CHASE HOME FINANCE, LLC	315			,	NA	
	Unavailable	323		51.14% 1			1 \$390,48
Total		638	\$171,723,745.60	100% 1	\$390,485.61		1 \$390,48
31416NSC7	CHASE HOME FINANCE, LLC	296		48.97% 0	,	NA	
	Unavailable	342				NA (
Total		638	\$137,982,128.81	100% 0	\$0.00		0 \$
31416NSD5	CHASE HOME FINANCE, LLC	171			·	NA	
	Unavailable	265	, , , , , , , , , , , , , , , , , , ,		\$240,162.18	NAC	
Total		436	\$123,583,170.04	100% 1	\$240,162.18		0 \$
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23% 0	\$0.00	NA	0 \$
	Unavailable	54	, , , , , , , , , , , , , , , , , , ,	58.77% 0		NA (
Total		95	\$19,216,375.03	100% 0	\$0.00		0 \$
31416NSF0	CHASE HOME FINANCE, LLC	21			·	NA	
	Unavailable	24	. , ,			NA (
Total		45	\$11,128,349.01	100% 0	\$0.00		0 \$
31416NSG8	CHASE HOME FINANCE, LLC	18			·	NA	
	Unavailable	26	, , ,			NAC	
Total		44	\$5,893,379.17	100% 0	\$0.00	0	0 \$
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77		· ·	NA	
	Unavailable	20			·	NA (
Total		48	\$5,799,277.92	100% 0	\$0.00	0	0 \$
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33% 0	\$0.00	NA	0 \$
	Unavailable	19	\$1,639,708.43	37.67% 0	\$0.00	NAC	0 \$

Total		44	\$4,352,698.35	100% 0	\$0.00	0	0 \$
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10		·) \$
	Unavailable	11		1			1 \$371,70
Total		16	\$2,145,833.78	100% 1	\$371,709.80	,	1 \$371,70
				,———			 /
31416NSL7	CHASE HOME FINANCE, LLC	385	, ,		·		
	Unavailable	384		1 1	i i		_
Total		769	\$133,725,728.74	100% 0	\$0.00	0	9
31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72% 0	\$0.00	NA	0 \$
	Unavailable	679	\$133,387,037.55	55.28% 0	\$0.00	NAC	0 \$
Total	OHG. WILLIAM	1,299		1			
							<u> </u>
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19% 0	\$0.00	NA (0 \$
	Unavailable	584	\$115,157,827.59	44.81% 0	\$0.00	NA 0	0 \$
Total		1,299	\$257,015,417.90	100% 0	\$0.00	0	
		\longrightarrow		,			 !
31416NSP8	CHASE HOME FINANCE, LLC	391			·		
	Unavailable	164		 		1	
Total		555	\$101,009,008.17	100% 0	\$0.00	0	0 \$
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36% 0	\$0.00	NA	0 \$
	Unavailable	51	\$10,535,393.61	35.64% 0	\$0.00		
Total		153		 			
		\longrightarrow		,		,	
31416NSR4	CHASE HOME FINANCE, LLC	105	, ,		·		
	Unavailable	29	, , , ,	22.79% 0	i i	1	
Total		134	\$21,671,784.69	100% 0	\$0.00	0	0 \$
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	28	\$1,589,682.18	31% 0	\$0.00	NA 0	0 \$
Total		92	i í í	1 1	i i	1	0 \$
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68% 0	\$0.00	NA	0 \$
	Unavailable	16		1	1	NA 0	
Total		56	\$2,997,791.97	100% 0	\$0.00	0	0 \$

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	CHASE HOME	+ +		-			
31416NSU7	FINANCE, LLC	7	\$791,125.72	30.26% 0	\$0.00	NA ()
	Unavailable	12	\$1,823,596.53	69.74% 0	\$0.00	NA ()
Total		19	\$2,614,722.25	100% 0	\$0.00	(
	CHASE HOME						
31416NSV5	FINANCE, LLC	10	\$1,178,240.68	61.99% 0	\$0.00	NA ()
	Unavailable	6	\$722,582.63	38.01% 0	\$0.00	NA (1
Total		16	\$1,900,823.31	100% 0	\$0.00	()
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09% 0	\$0.00	NA)
	Unavailable	7	\$1,572,852.05	36.91% 0	\$0.00	NA ()
Total		22	\$4,260,833.64	100% 0	\$0.00	(
31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53% 0	\$0.00	NA)
	Unavailable	11	\$3,577,218.99	43.47% 0	\$0.00	NA ()
Total		27	\$8,228,579.72	100% 0	\$0.00	(
31416NSY9	Unavailable	7	\$2,449,495.40	100% 0	\$0.00	NA ()
Total		7	\$2,449,495.40	100% 0	\$0.00	()
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100% 0	\$0.00	NA)
Total		12	\$2,024,186.50	100% 0	\$0.00	0)
		++					<u> </u>
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100% 0	\$0.00	NA)
Total		11	\$2,554,504.77	100% 0	\$0.00	()
	STATE FARM BANK,						
31416NT44	FSB	100	\$21,347,487.30	100% 0	\$0.00	NA ()
Total		100	\$21,347,487.30	100% 0	\$0.00	(
	STATE FARM BANK,						
31416NT51	FSB	136	\$34,818,725.83	100% 0	\$0.00	NA ()
Total		136	\$34,818,725.83	100% 0	\$0.00	(
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100% 0	\$0.00	NA)
Total		84	\$14,160,222.88	100% 0	\$0.00	C	
31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24	100% 0	\$0.00	NA)

Total		20	\$2,055,983.24	100%	\$0.00		0	\$
							Щ	
31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76			NA	0	\$
Total		191	\$49,204,508.76	100% 0	\$0.00		0	\$
							Н—	
31416NTA0	CHASE HOME	4	\$819,781.55	34.62%	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	10	\$1,548,422.22	65.38%	\$0.00	NA		\$
Total	Onavanaoic	14	\$2,368,203.77	100%	1	NA.		<u>Ψ</u>
lotai		17	Ψ2,500,205.77	100 /6 0	ψ0.00		т	Ч
	CHASE HOME		4					
31416NTB8	FINANCE, LLC	1	\$45,082.58	3.77%	\$0.00	NA	0	\$
	Unavailable	9	\$1,151,385.75	96.23% 1	\$109,534.49	NA	0	\$
Total		10	\$1,196,468.33	100% 1	\$109,534.49		0	\$
							Щ	
31416NTH5	CHASE HOME	5	\$1,006,766.09	100%	\$0.00	NA		\$
	FINANCE, LLC				·		-	
Total		5	\$1,006,766.09	100% 0	\$0.00		0	\$
	NA TRONA A CATAL				 		Н—	
31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100% 2	\$551,075.82	NA	0	\$
Total	Druvic	996	\$270,146,373.08	100% 2	\$551,075.82		0	\$
10001		770	Ψ 2. 0,1 10,0 . 0 0 0	10070	ψυυ1,01002			7
21.41.(NITH)	NATIONAL CITY	500	ф1 <i>5</i> 1 <i>755</i> 2 00 01	1000/	Φ0.00	NT A		ď
31416NTU6	BANK	580	\$151,755,288.01	100%	\$0.00	NA	0	\$
Total		580	\$151,755,288.01	100%	\$0.00		0	\$
							Щ	
31416NTV4	COLONIAL SAVINGS	29	\$4,885,755.76	21.23% 0	\$0.00	NA	0	\$
	FA				·		Н.	
T-4-1	Unavailable	117	\$18,124,779.10	78.77% 0		NA	0	\$ \$
Total		146	\$23,010,534.86	100%	\$0.00		<u> </u>	1
	COLONIAL SAVINGS				+		\vdash	
31416NTW2	FA	11	\$1,304,234.11	23.84%	\$0.00	NA	0	\$
	Unavailable	28	\$4,167,676.51	76.16% 0	\$0.00	NA	0	\$
Total		39	\$5,471,910.62	100% 0	1		0	\$
31416NTX0	STATE FARM BANK,	41	\$8,322,988.63	100%	\$0.00	NA		\$
31410IN1A0	FSB	41	\$6,322,966.03				Н.	4
Total		41	\$8,322,988.63	100% 0	\$0.00		0	\$
							Н_	
31416NTY8	STATE FARM BANK,	62	\$10,625,664.45	100%	\$0.00	NA	0	\$
Total	FSB	62	\$10,625,664.45	100% 0	\$0.00		0	
Total		02	\$10,045,004.45	100%	\$0.00		U	\$
31416NTZ5	STATE FARM BANK,	11	\$1,057,739.27	100% 0	\$0.00	NA		\$
D1+101/1Z3	STATE PARM DAINK,	11	\$1,037,739.27	100%	\$0.00	INA	الا	Ţ

	FSB		1			1	
Total		11	\$1,057,739.27	100% 0	\$0.00	0	\$
31416NU26	Unavailable	12	\$2,060,650.00	100% 0	\$0.00	NA 0	
Total		12	\$2,060,650.00	100% 0	\$0.00	0	\$
31416NU34	Unavailable	21	\$2,337,003.95	100% 0	\$0.00	NA 0	\$
Total	Charanacic	21	\$2,337,003.95	100% 0	\$0.00	0	
10001			Ψ=,υυ, γυνων	100,100	Ψ	-	<u> </u>
31416NU42	Unavailable	60	\$5,996,304.19	100% 0	\$0.00	NA 0	\$
Total		60	\$5,996,304.19	100% 0	\$0.00	0	
31416NU59	Unavailable	8	\$1,312,830.15	100% 0	\$0.00	NA 0	\$
Total	Ollavallaole	8	\$1,312,830.15	100% 0	\$0.00 \$0.00	0	1 .
1 Otal			ΨΙ,σιμ,σοστιο	100 /0 0	ψο•οο		*
31416NU67	Unavailable	18	\$3,237,102.96	100% 0	\$0.00	NA 0	\$
Total		18	\$3,237,102.96	100% 0	\$0.00	0	
31416NU75	Unavailable	128	\$25,345,100.00	100% 0	\$0.00	NA 0	.
Total		128	\$25,345,100.00	100% 0	\$0.00	0	\$
31416NU83	Unavailable	36	\$6,344,275.00	100% 0	\$0.00	NA 0	\$
Total		36	\$6,344,275.00	100% 0	\$0.00	0	1 .
10002			**************************************	200	T ***		
31416NU91	Unavailable	162	\$41,334,675.00	100% 0	\$0.00	NA 0	\$
Total		162	\$41,334,675.00	100% 0	\$0.00	0	\$
21416NH 172	Travailable	10	¢0 011 542 26	100% 0	\$0.00	NA O	•
31416NUZ3 Total	Unavailable	48 48	\$8,911,543.26 \$8,911,543.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		40	₱ 0 ,711,5 4 3.∠u	100 % 0	Φυ.υυ	U	\$
31416NV25	Unavailable	11	\$2,582,795.00	100% 0	\$0.00	NA 0	\$
Total		11	\$2,582,795.00	100% 0	\$0.00	0	\$
31416NVA7	Unavailable	362	\$87,771,412.26	100% 1	\$78,311.12	NA 0	
Total		362	\$87,771,412.26	100% 1	\$78,311.12	0	\$
31416NVB5	Unavailable	17	\$1,688,888.41	100% 0	\$0.00	NA 0	\$
Total	O Hu v u Huo I C	17	\$1,688,888.41	100% 0	\$0.00	0	\$
10			Ψ1,000,000.12	100 /0 0	Ψ0•00	Ť	7
31416NVC3	Unavailable	46	\$3,087,937.98	100% 0	\$0.00	NA 0	\$
Total		46	\$3,087,937.98	100% 0	\$0.00	0	\$
							<u> </u>
31416NVD1	Unavailable	8	\$1,162,020.46	100% 0	\$0.00	NA 0	
Total		8	\$1,162,020.46	100% 0	\$0.00	0	\$

31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	9
Total		18	\$3,140,431.91	100%	0	\$0.00		0	\$
31416NVF6	Unavailable	15	\$1,715,850.48	100%		\$0.00	NA	0	5
Total		15	\$1,715,850.48	100%	0	\$0.00		0	9
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	5
Total		17	\$1,223,068.42	100%		\$0.00	1111	0	9
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	_	\$0.00	NA	0	5
Total		35	\$3,352,694.72	100%	0	\$0.00		0	9
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	
Total		13	\$1,688,560.00	100%	0	\$0.00		0	9
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,531,040.00	100%	0	\$0.00	NA	0	(
5141011 1 0 3	FINANCIAL SERVICES	11	\$2,331,040.00	100%	U .	\$0.00	INA	U	
Total		11	\$2,531,040.00	100%	0	\$0.00		0	5
21416233331	MORTGAGE ACCESS	4	Φ1 015 0 50 00	1000		ΦΩ ΩΩ	NT A		
31416NVV1	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	O	\$0.00	NA	U	3
Total	I II WITCH E SERVICES	4	\$1,015,250.00	100%	0	\$0.00		0	•
			, ,, ,, ,, ,, ,, ,,						
	MORTGAGE ACCESS								
31416NVW9	CORP.DBA WEICHERT	9	\$2,291,500.00	100%	0	\$0.00	NA	0	9
Total	FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00		0	•
lotai		9	\$2,291,500.00	100 %		Φυ.υυ		U_	4
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	9
Total		23	\$6,441,658.32	100%		\$0.00		0	9
31416NXK3	THE BRANCH BANKING AND TRUST	20	\$16.255.140.52	50.2501		\$0.00	NT A		c
51410INAK3	COMPANY	30	\$16,255,140.52	50.35%	١	\$0.00	NA	U	3
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	
Total		60	\$32,282,694.24	100%		\$0.00		0	9
	THE BRANCH	1.5	фо 2 0 7 00 7 7 2	20.25%	0	40.00	27.4		
31416NXL1	BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%		\$0.00	NA	O	3
	Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0	
Total		58	\$30,730,483.83	100%		\$0.00		0	\$
31416NXR8	DOWNEY SAVINGS AND LOAN	10	\$1,036,986.70	100%	0	\$0.00	NA	0	9

	ASSOCIATION, F.A.						
Total		10	\$1,036,986.70	100% 0	\$0.00		0 \$
 	DOMNIEN GANINGG	+					
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100% 0	\$0.00	NA	5 \$
Total	,	55	\$12,265,526.48	100% 0	\$0.00		0 \$
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100% 0	\$0.00	NA	0 \$
Total		291	\$72,078,642.85	100% 0	\$0.00		0 \$
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100% 0	\$0.00	NA	0 \$
Total		22	\$5,705,691.92	100% 0	\$0.00		0 \$
31416NXV9	NATIONAL CITY BANK	41	\$2,466,732.47	100% 0	,	NA	
Total		41	\$2,466,732.47	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$					<u> </u>
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40	100% 0	\$0.00	NA	
Total		56	\$5,313,285.40	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$					
31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100% 0	\$0.00	NA	9 \$
Total		18	\$2,091,825.94	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$					
31416NY48	EVERBANK	11	\$2,783,350.00		·		
	Unavailable	68	\$18,114,585.41	86.68% 0		NA	
Total		79	\$20,897,935.41	100% 0	\$0.00		0 \$
	TY (TOD A \$117	0.7	*15 216 764 41	21.06% 0	ΦΩ ΩΩ	DIA (
31416NY55	EVERBANK	129	\$16,216,764.41	31.96% 0			
L.,	Unavailable	128	\$34,518,419.24 \$50,735,183,65	68.04% 1	\$174,566.45		1 \$174,56
Total		215	\$50,735,183.65	100% 1	\$174,566.45	L L	1 \$174,56
31416NY63	EVERBANK	+ 1	\$121,600.00	0.24% 0	\$0.00	NA (0 \$
0141011100	Unavailable	195	\$50,200,347.37	99.76% 1	\$135,171.58	NA (
Total	Onu i mane	196	\$50,321,947.37	100% 1	\$135,171.58		0 \$
31416NY71	EVERBANK	3	\$835,000.00	1.65% 0		NA	_
	Unavailable	192	\$49,793,092.20			NA	
Total		195	\$50,628,092.20	100% 0	\$0.00	(0 \$
i							

31416NY89	EVERBANK	27	\$5,487,860.80		\$0.00	NA 0	
	Unavailable	141	\$32,571,026.80	85.58% 0	\$0.00	NA 0	
Total		168	\$38,058,887.60	100% 0	\$0.00	0	\$
31416NY97	EVERBANK	1	\$411,395.90	12.71% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,825,804.11	87.29% 0	\$0.00	NA 0	
Total		17	\$3,237,200.01	100% 0	\$0.00	0	\$
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100% 0	\$0.00	NA 0	\$
Total		28	\$1,973,000.13	100% 0	\$0.00	0	\$
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100% 0	\$0.00	NA 0	\$
Total		67	\$6,466,149.15	100% 0	\$0.00	0	\$
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100% 0	\$0.00	NA 0	\$
Total		15	\$1,358,912.04	100% 0	\$0.00	0	\$
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100% 0	\$0.00	NA 0	\$
Total		160	\$21,130,931.78	100% 0	\$0.00	0	\$
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100% 0	\$0.00	NA 0	\$
Total		23	\$2,984,271.47	100% 0	\$0.00	0	\$
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100% 0	\$0.00	NA 0	\$
Total		17	\$1,566,670.30	100% 0	\$0.00	0	\$
31416NYN6	Unavailable	31	\$2,137,200.81	100% 0	\$0.00	NA 0	\$
Total		31	\$2,137,200.81	100% 0	\$0.00	0	\$
31416NYP1	Unavailable	77	\$4,769,461.97	100% 0	\$0.00	NA 0	\$
Total		77	\$4,769,461.97	100% 0	\$0.00	0	\$
31416NYQ9	Unavailable	54	\$2,512,044.49	100% 0	\$0.00	NA 0	\$
Total		54	\$2,512,044.49	100% 0	\$0.00	0	\$
31416NYR7	Unavailable	24	\$1,013,353.87	100% 0	\$0.00	NA 0	\$
Total		24	\$1,013,353.87	100% 0	\$0.00	0	\$
31416NYS5	Unavailable	12	\$1,834,069.53	100% 0	\$0.00	NA 0	\$
Total		12	\$1,834,069.53	100% 0	\$0.00	0	\$

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31416NYT3	Unavailable	19	\$4,736,377.00	100% 0	\$0.00	NA 0	\$
Total	Cim, min	19	\$4,736,377.00	100% 0		0	\$
31416NYU0	Unavailable	9	\$1,700,746.55	100% 0	\$0.00	NA 0	\$
Total		9	\$1,700,746.55	100% 0	\$0.00	0	\$
31416NYV8	Unavailable	100	\$26,913,780.70	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		100	\$26,913,780.70	100% 0	\$0.00	0	\$
				\longrightarrow			<u> </u>
31416NYW6	Unavailable	137	\$35,967,477.34	100% 0		NA 0	
Total		137	\$35,967,477.34	100% 0	\$0.00	0	\$
		15	±:: =0= 550.05	10000	70.00		
31416NYX4	Unavailable	45	\$11,797,559.05	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		45	\$11,797,559.05	100% 0	\$0.00		\$
31416NZ21	Unavailable	18	\$4,709,303.20	100% 1	\$288,454.58	NA 1	\$288,45
Total	Unavanable	18	\$4,709,303.20 \$4,709,303.20	100% 1	\$288,454.58 \$288,454.58		\$288,45 \$288,45
10tai		10	P4,707,303.20	100 /0 1	\$400, 1 31.30		ΦΔ00 , τ .
31416NZ39	Unavailable	6	\$1,938,471.51	100% 0	\$0.00	NA 0) \$
Total	Ollavallaole	6	\$1,938,471.51	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
1 oui		11	Ψ1970091.2.	100 /0	4000		7
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100% 0	\$0.00	NA 0	\$
Total		44	\$9,523,837.01	100% 0	\$0.00	0	\$
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100% 0	\$0.00	NA 0	\$
Total		9	\$2,353,221.78	100% 0	\$0.00	0	\$
				\sqsubseteq			!
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100% 0	·	NA 0	
Total		5	\$1,001,710.31	100% 0	\$0.00	0	\$
		\rightarrow					<u> </u>
31416NZA3	EVERBANK	1	\$79,000.00	4.1% 0		NA 0	
	Unavailable	8	\$1,846,232.49	95.9% 0	l	NA 0	
Total		9	\$1,925,232.49	100% 0	\$0.00	0	\$
	11 11	10	\$2.552.475.50	10000	\$0.00	314 6	
31416NZQ8	Unavailable	18	\$3,673,475.58	100% 0	· ·	NA 0	
Total		18	\$3,673,475.58	100% 0	\$0.00	0	\$
01/16NI7D6	Transilable		\$1 AAA 955 9A	100%	90.00	NIA C	
31416NZR6	Unavailable	7 7	\$1,444,855.84 \$1,444,855.84	100% 0 100% 0		NA 0	
Total		+++	\$1,444,000.04	100%	Φ 0.00		\$
31416NZT2	Unavailable	59	\$17,089,779.59	100% 0	\$0.00	NA 0) \$
Total	Ullavallaule	59	\$17,089,779.59 \$17,089,779.59	100% 0		0	

		T		$\overline{}$			\neg
31416NZU9	Unavailable	162	\$48,396,787.72	100% 1	\$219,573.04	NA (0 \$
Total		162	\$48,396,787.72	1 1	i		0 \$
			7 7	<u></u>	1		<u> </u>
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59% 0	\$0.00	NA	0 \$
	Unavailable	37	\$9,538,946.99		†	NA (
Total		47	\$12,012,752.36	100% 0	\$0.00		0 \$
		$\perp \perp \downarrow$		<u> </u>			
31416NZW5	Unavailable	16	\$4,619,534.78	1 1 1		NA	
Total		16	\$4,619,534.78	100% 0	\$0.00		0 \$
		10	** 020 777 0 0	10000	20.00		
31416PC21	Unavailable	19	\$3,030,775.28	1 1		NA (
Total		19	\$3,030,775.28	100% 0	\$0.00		0 \$
21416DC20	Transitable	15	#1 005 N5Q Q5	100000	\$0.00	NIA	
31416PC39	Unavailable	15 15	\$1,885,058.85 \$1,885,058.85		†	NA	
Total		15	\$1,885,058.85	100% 0	\$0.00		0 \$
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9% 0	\$0.00	NA (0 \$
1	Unavailable	342	\$44,186,834.56	45.1% 0	\$0.00	NA (0 \$
Total		754	\$97,971,641.88				0 \$
				·'			. 1
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35% 0	\$0.00	NA	
	Unavailable	48	\$6,117,174.47	t t		NA (
Total		119	\$15,049,348.04	100% 0	\$0.00		0 \$
		 			4		
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56			NA	
	Unavailable	23	\$3,077,272.49			NA (
Total		46	\$6,112,891.05	100% 0	\$0.00		0 \$
		1			+		'
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33		· .	NA	
	Unavailable	10	\$1,301,782.70	1 1 1	1	NA (
Total		25	\$3,258,575.03	100% 0	\$0.00		0 \$
		1			4		
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44		·	NA	
	Unavailable	6	\$1,306,538.88	1 1		NA (
Total		15	\$3,524,261.32	100% 0	\$0.00		0 \$
		1		 '	+		
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16% 1	\$81,885.42	NA	0 \$
	Unavailable	141	\$9,598,732.18	53.84% 0	\$0.00	NA (0 \$

Total		258	\$17,827,332.59	100% 1	\$81,885.42	0	\$
10001			Ψ 11 ,0 2 1,02		ΨΟΣ,σσΞΞΞ		
31416PCF2	Unavailable	17	\$2,742,443.88	100% 0	\$0.00	NA 0	
Total		17	\$2,742,443.88	100% 0	\$0.00	0	\$
214160000	7711.1.1.	21	ф2 QCQ 221 2C	10007 0	_ው ር 00	NTA O	Φ.
31416PCG0	Unavailable	21 21	\$3,068,321.26 \$3,068,321.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		21	\$3,068,321.26	100 % U	Φυ.υυ	U	\$
31416PCH8	Unavailable	9	\$1,630,179.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,630,179.00	100% 0	\$0.00	0	\$
21.11.00.074	77 "11	10	*** 155 100 54	1000/1	\$20 7 .0 77 .60	NA	Φ.
31416PCJ4	Unavailable	18	\$2,455,193.54	100% 1	\$287,857.69	NA 0	
<u>Total</u>		18	\$2,455,193.54	100% 1	\$287,857.69	U	\$
31416PCM7	Unavailable	4	\$1,075,167.71	100% 0	\$0.00	NA 0	\$
Total		4	\$1,075,167.71	100% 0	\$0.00	0	\$
31416PCN5	Unavailable	34	\$8,836,204.82	100% 0	\$0.00	NA 0	
Total		34	\$8,836,204.82	100% 0	\$0.00	0	\$
31416PCP0	Unavailable	12	\$3,332,937.15	100% 0	\$0.00	NA 0	\$
Total	Onavanaoie	12	\$3,332,937.15	100% 0	\$ 0.00	0	
			T - 7" - 7"				
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,150,000.00	100% 0	\$0.00	0	\$
	NATIONAL CITY						
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100% 0	\$0.00	NA 0	\$
Total		9	\$1,715,858.84	100% 0	\$0.00	0	\$
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100% 0	\$0.00	NA 0	\$
Total	DITTE	26	\$3,687,778.16	100% 0	\$0.00	0	\$
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,337,200.00	100% 0	\$0.00	0	\$
2141CDCW/5	TT., 11, 1, 1	26	¢2 400 075 00	1000	ΦΩ ΩΩ	NT A	Φ.
31416PCW5	Unavailable	26 26	\$2,499,975.80	100% 0	\$0.00	NA 0	
Total		26	\$2,499,975.80	100% 0	\$0.00	0	\$
31416PCX3	Unavailable	61	\$5,794,420.86	100% 0	\$0.00	NA 0	\$
Total		61	\$5,794,420.86	100% 0	\$0.00	0	
31416PCY1	Unavailable	16	\$1,579,553.30	100% 0	\$0.00	NA 0	\$

Total		16	\$1,579,553.30	100% 0	\$0.00	0	1
31416PCZ8	Unavailable	7	\$1,055,834.56	100% 0	\$0.00	NA 0	
Total		7	\$1,055,834.56	100% 0	\$0.00	0	;
	CHASE HOME						
31416PD20	FINANCE, LLC	324	\$68,639,479.35	36.75% 0	\$0.00	NA 0	,
	Unavailable	551	\$118,121,528.75	63.25% 0	\$0.00	NA 0	
Total		875	\$186,761,008.10	100% 0	\$0.00	0	;
31416PD38	CHASE HOME	84	\$13,812,622.83	43.59% 0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	95	\$17,872,497.13	56.41% 0	\$0.00	NA 0	
Total	Chavanaoic	179	\$31,685,119.96	100% 0	\$0.00	0	
			,				
31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83% 0	\$0.00	NA 0	
	Unavailable	37	\$8,457,226.98	64.17% 0	\$0.00	NA 0	
Total		58	\$13,178,781.20	100% 0	\$0.00	0	1
	CHASE HOME						
31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59% 0	\$0.00	NA 0	:
	Unavailable	9	\$1,764,540.75	55.41% 0	\$0.00	NA 0	
Total		18	\$3,184,785.09	100% 0	\$0.00	0	
31416PD61	CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9% 0	\$0.00	NA 0	
	Unavailable	5	\$876,637.26	52.1% 0	\$0.00	NA 0	
Total		10	\$1,682,705.57	100% 0	\$0.00	0	!
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05% 0	\$0.00	NA 0	;
	Unavailable	4	\$535,043.27	51.95% 0	\$0.00	NA 0	
Total		8	\$1,030,014.27	100% 0	\$0.00	0	:
31416PD87	CHASE HOME	14	\$1,779,712.26	55.8% 0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	8	\$1,409,969.30	44.2% 0	\$0.00	NA 0	
Total	Onavanaoic	22	\$3,189,681.56	100% 0	\$0.00	0	
			. , . ,				
31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53% 0	\$0.00	NA 0	;
	Unavailable	8	\$964,097.85	45.47% 1	\$60,467.58	NA 0	:
Total		18	\$2,120,237.62	100% 1	\$60,467.58	0	!
31416PDA2		19	\$1,234,308.06	38.83% 0	\$0.00	NA 0	;

	CHASE HOME FINANCE, LLC							
	Unavailable	29	\$1,944,357.92	61.17% 0	\$0.00	NA	0	9
Total		48	\$3,178,665.98	100% 0	\$0.00		0	9
31416PDB0	CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13% 0	\$0.00	NA	0	\$
	Unavailable	181	\$17,926,889.98	47.87% 0	\$0.00	NA	0	\$
Total		378	\$37,452,396.51	100% 0	\$0.00		0	\$
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05% 0	\$0.00	NA	0	\$
	Unavailable	44	\$4,319,162.59	41.95% 0	\$0.00	NA	0	\$
Total		105	\$10,294,870.06	100% 0	\$0.00		0	\$
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,802,179.25	62.48% 0	\$0.00	NA	0	\$
Total		20	\$4,485,112.95	100% 0	\$0.00		0	\$
31416PDE4	CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81% 0	\$0.00	NA		\$
	Unavailable	967	\$258,626,853.09	68.19% 0	\$0.00	NA	0	\$
Total		1,403	\$379,247,219.90	100% 0	\$0.00		0	\$
31416PDF1	CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8% 1	\$414,249.53	NA	0	\$
	Unavailable	927	\$206,885,077.73	57.2% 0	\$0.00	NA	0	\$
Total		1,573	\$361,708,406.39	100% 1	\$414,249.53		0	\$
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34% 0	\$0.00	NA	0	\$
	Unavailable	246	\$69,705,414.81	60.66% 0	\$0.00	NA	0	\$
Total		407	\$114,919,334.53	100% 0	\$0.00		0	\$
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81% 0	\$0.00	NA	0	\$
	Unavailable	714	\$194,307,622.09	58.19% 0	\$0.00	NA	0	\$
Total		1,230	\$333,905,623.37	100% 0	\$0.00		0	\$
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12% 0	\$0.00	NA	0	\$
	Unavailable	46	\$9,943,338.10		\$0.00	NA	0	\$
Total		96	\$19,165,813.47	100% 0	\$0.00		0	\$
31416PDK0	CHASE HOME	26	\$5,195,152.00	34.38% 0	\$0.00	NA	0	\$

	FINANCE, LLC						
	Unavailable	38	\$9,913,871.15	65.62% 0	\$0.00	NA ()
Total		64	\$15,109,023.15	100% 0	\$0.00	()
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07% 1	\$363,402.26	NA ()
	Unavailable	20	\$4,839,362.01	65.93% 0	\$0.00	NA ()
Total		29	\$7,340,558.01	100% 1	\$363,402.26	()
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68% 0	\$0.00	NA)
	Unavailable	45	\$7,477,998.40	51.32% 0	\$0.00	NA ()
Total		95	\$14,570,920.79	100% 0	\$0.00	()
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38% 0	\$0.00	NA)
	Unavailable	33	\$6,008,552.80	74.62% 1	\$357,059.79	NA ()
Total		52	\$8,051,996.01	100% 1	\$357,059.79	()
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29% 0	\$0.00	NA)
	Unavailable	38	\$7,942,977.14	39.71% 0	\$0.00	NA ()
Total		100	\$20,002,657.85	100% 0	\$0.00	()
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14% 0	\$0.00	NA)
	Unavailable	999	\$198,495,600.71	44.86% 0	\$0.00	NA ()
Total		2,255	\$442,436,800.46	100% 0	\$0.00	()
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79		\$0.00	NA	
	Unavailable	93	\$13,415,863.92	31.8% 0	\$0.00	NA ()
Total		297	\$42,193,819.71	100% 0	\$0.00	()
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8% 0	\$0.00	NA)
	Unavailable	6	\$644,813.25	21.2% 0	\$0.00	NA ()
Total		32	\$3,041,272.60	100% 0	\$0.00	()
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49% 0	\$0.00	NA)
	Unavailable	24	\$1,699,470.75	45.51% 0	\$0.00	NA ()
Total		51	\$3,734,478.87	100% 0	\$0.00	()
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41% 0	\$0.00	NA ()

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Unavailable	-				NA 0	
	19	\$1,456,522.72	100% 0	\$0.00	0	
CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43% 0	\$0.00	NA 0	
Unavailable	4	\$1,153,301.00	60.57% 0	\$0.00	NA 0	
	8	\$1,904,151.00	100% 0	\$0.00	0)
FINANCE, LLC	397	\$111,303,193.48	39.31% 0	\$0.00		
Unavailable	615	\$171,831,286.21		\$0.00	NA 0	
	1,012	\$283,134,479.69	100% 0	\$0.00	0)
CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03% 0	\$0.00	NA 0)
Unavailable	329	\$70,405,093.93	50.97% 0	\$0.00	NA 0	
	612	\$138,128,604.23	100% 0	\$0.00	0	
CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77% 0	\$0.00		
Unavailable	41	\$6,483,192.16	41.23% 0	\$0.00	NA 0	
	93	\$15,723,362.79	100% 0	\$0.00	0	
CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73% 0	\$0.00	NA 0	
Unavailable	258	\$73,838,185.14	64.27% 0	\$0.00	NA 0	
	413	\$114,889,442.08	100% 0	\$0.00	0)
CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18% 0	\$0.00	NA 0	
Unavailable	202	\$37,782,175.77	48.82% 0	\$0.00	NA 0	
	418	\$77,385,880.95	100% 0	\$0.00	0)
CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54% 0	\$0.00	NA 0	
Unavailable	10	\$1,623,500.00	30.46% 0	\$0.00	NA 0	
	31	\$5,330,476.00	100% 0	\$0.00	0) ;
CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97% 0	\$0.00	NA 0)
Unavailable	10	\$2,058,150.00	39.03% 0	\$0.00	NA 0)
	27	\$5,273,465.00	100% 0	\$0.00	0)
Unavailable	1	\$100,559.07	100% 0	\$0.00	NA 0	
		\$100,559.07)
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 10 31 CHASE HOME FINANCE, LLC Unavailable 10 17 Unavailable 10 17 Unavailable 10 17	CHASE HOME FINANCE, LLC Unavailable 4 \$1,153,301.00 CHASE HOME FINANCE, LLC 397 \$111,303,193.48 FINANCE, LLC 4 \$1,012 \$283,134,479.69 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 CHASE HOME FINANCE, LLC Unavailable 329 \$70,405,093.93 CHASE HOME FINANCE, LLC 52 \$9,240,170.63 CHASE HOME 41 \$6,483,192.16 93 \$15,723,362.79 CHASE HOME FINANCE, LLC 155 \$41,051,256.94 Unavailable 258 \$73,838,185.14 413 \$114,889,442.08 CHASE HOME FINANCE, LLC 216 \$39,603,705.18 CHASE HOME FINANCE, LLC 202 \$37,782,175.77 418 \$77,385,880.95 CHASE HOME 51,623,500.00 CHASE HOME 51,623,500.00 CHASE HOME 51,623,500.00 CHASE HOME 51,83,30,476.00 CHASE HOME 51,83,215,315.00 CHASE HOME 51,83,215,315.00	CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 100% 0	CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 CHASE HOME FINANCE, LLC 49.00 \$0.00 \$0.00 CHASE HOME 50.00 \$0.00 CHASE	CHASE HOME FINANCE, LLC 283 \$67,723,510.30 49.03% 0 \$0.00 NA 0 \$0.

31416PGD3	CITIMORTGAGE, INC.		¢41 456 05	100% 0	\$0.00	NA 0	
Total	CITIVIURIUAUE, INC.	1	\$41,456.05 \$41,456.05	100% 0	\$0.00 \$0.00	NA 0	\$ \$
10141			ΨΤΙ,ΤΟΟΙΟ	100 /0 0	ΨΟ•ΟΟ		Ψ
31416PGP6	Unavailable	31	\$4,463,013.33	100% 0	\$0.00	NA 0	\$
Total		31	\$4,463,013.33	100% 0	\$0.00	0	
31416PGQ4	Unavailable	15	\$1,885,574.32	100% 0	\$0.00	NA 0	1
Total		15	\$1,885,574.32	100% 0	\$0.00	0	\$
		\Box		$\longrightarrow \coprod$			
31416PGR2	Unavailable	11	\$1,146,321.29	100% 0	\$0.00	NA 0	
Total		11	\$1,146,321.29	100% 0	\$0.00	0	\$
31416PGS0	Unavailable	27	\$5,521,952.81	100% 0	\$0.00	NA 0	•
Total	Ullavaliable	27	\$5,521,952.81 \$5,521,952.81	100% 0	\$0.00 \$0.00	NA O	\$ \$
10tai		21	Φ3,321, <i>332</i> ,01	100 /0 0	φυ.υυ		Ψ
31416PGT8	Unavailable	99	\$17,266,414.83	100% 0	\$0.00	NA 0	\$
Total		99	\$17,266,414.83	100% 0	\$0.00	0	
31416PGU5	Unavailable	46	\$6,348,198.18	100% 0	\$0.00	NA 0	\$
Total		46	\$6,348,198.18	100% 0	\$0.00	0	\$
		\Box					
31416PK30	NATIONAL CITY	7	\$1,420,700.00	100% 0	\$0.00	NA 0	\$
	BANK						
Total		7	\$1,420,700.00	100% 0	\$0.00	0	\$
	NATIONAL CITY	+			 		
31416PK48	BANK	18	\$1,183,165.21	100% 0	\$0.00	NA 0	\$
Total		18	\$1,183,165.21	100% 0	\$0.00	0	\$
31416PK55	NATIONAL CITY	52	\$3,518,805.99	100% 0	\$0.00	NA 0	\$
	BANK						
Total		52	\$3,518,805.99	100% 0	\$0.00	0	\$
	NATIONAL CITY	+		- 			
31416PK63	BANK	29	\$2,004,274.44	100% 0	\$0.00	NA 0	\$
Total		29	\$2,004,274.44	100% 0	\$0.00	0	\$
31416PK71	NATIONAL CITY	71	\$7,046,039.64	100% 1	\$93,265.83	NA 1	\$93,26
	BANK					1873 1	
Total		71	\$7,046,039.64	100% 1	\$93,265.83	1	\$93,26
	NATIONAL CITY	-		+	\longrightarrow		
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100% 0	\$0.00	NA 0	\$
Total	DAINK	24	\$2,296,956.46	100% 0	\$0.00	0	\$
1 Otai			Ψ2,270,750.40	100 /0 0	ΨΟ•ΟΟ		Ψ
31416PK97		23	\$1,554,657.52	100% 0	\$0.00	NA 0	\$
		1 1	+ -, , 		, [- 1	

	NATIONAL CITY BANK						
Total		23	\$1,554,657.52	100% 0	\$0.00	0	\$
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100% 0	\$0.00	NA 0	\$
Total		173	\$22,789,954.15	100% 0	\$0.00	0	\$
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100% 0	\$0.00	NA 0	\$
Total		28	\$3,635,554.59	100% 0	\$0.00	0	\$
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100% 0	\$0.00	NA 0	\$
Total		33	\$2,671,401.00	100% 0	\$0.00	0	\$
31416PMM6	U.S. BANK N.A. Unavailable	3 4	\$685,708.23 \$427,704.83		\$0.00 \$0.00	NA 0 NA 0	1
Total	Ullavaliaule	7	\$1,113,413.06	11	\$0.00 \$0.00	0	\$
		\Box					
31416PMN4	U.S. BANK N.A.	2	\$536,444.88		\$0.00	NA 0	1
Total	Unavailable	5 7	\$1,094,501.55 \$1,630,046,43	67.11% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otai		+ +	\$1,630,946.43	100%	\$U.UU	<u>U</u>	\$
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,040,650.00	100% 0	\$0.00	0	\$
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100% 0	\$0.00	NA 0	\$
Total		11	\$2,449,350.00	100% 0	\$0.00	0	\$
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100% 0	\$0.00	NA 0	\$
Total		23	\$5,864,800.00	100% 0	\$0.00	0	\$
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100% 0	\$0.00	NA 0	\$
Total		47	\$8,403,372.67	100% 0	\$0.00	0	\$
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91% 1	\$61,622.64	NA 1	\$61,62
	Unavailable	9	\$1,510,452.32	6.09% 0	\$0.00	NA 0	\$
Total		154	\$24,810,196.95	100% 1	\$61,622.64	1	\$61,62
31416PQE0	THE HUNTINGTON	34	\$5,745,357.29	90.86% 0	\$0.00	NA 0	\$

	NATIONAL BANK	\coprod		Щ			Щ	
	Unavailable	2	\$578,258.27	t	\$0.00	NA	0	ď
Total		36	\$6,323,615.56	100% 0	\$0.00		0	
31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100% 0	\$0.00	NA	0	(
Total		7	\$1,431,117.63	100% 0	\$0.00		0	
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100% 0	\$0.00	NA	00	
Total		6	\$1,328,700.00	100% 0	\$0.00		0	(
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00		\$0.00	NA		(
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45% 0	\$0.00	NA	0	;
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29% 0	\$0.00	NA	0	:
	EVERBANK	37	\$4,188,158.73	3.29% 0	\$0.00	NA	0	
<u> </u>	FIFTH THIRD BANK	19	\$3,939,768.37		\$0.00	NA	0	
<u> </u>	GMAC BANK	2	\$692,000.00	0.54% 0	\$0.00	NA	0	(
	GUARANTY BANK F.S.B.	11	\$2,114,351.28		\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,908,250.00	1.5% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10			\$0.00	NA	0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74% 0	\$0.00	NA	0	_
	METLIFE BANK, NA	12	\$1,651,045.16	1.3% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$516,000.00		\$0.00	NA		_
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78% 0	\$0.00	NA	0	_
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82% 0	\$0.00	NA	0	_
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06% 0	\$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34% 0	\$0.00	NA	0	_
	Unavailable	163	\$31,312,733.60	24.61% 0	\$0.00	NA	0	
Total	!	729	\$127,216,951.98	100% 0	\$0.00		0	_

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1ST SOUDCE DANK	1	\$71 744 41	0.220/20	\$0.00	NI A	Φ.
	1	·				
FA	1	\$91,300.00	0.42% 0	\$0.00	NA 0	\$
EVERBANK	18	\$1,856,052.81	8.46% 0	\$0.00	NA 0	\$
FIFTH THIRD BANK	1	\$69,552.20	0.32% 0	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75% 0	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28% 0	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	2	\$73,500.00	0.34% 0	\$0.00	NA 0	\$
NATIONAL CITY BANK	65	\$7,463,255.63	34.03% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48% 0	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02% 0	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66% 0	\$0.00	NA 0	\$
WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33% 0	\$0.00	NA 0	\$
Unavailable	 	\$6,909,635.21		· ·		
	182	\$21,934,023.04	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31% 0	\$0.00	NA 0	\$
Unavailable	197			· ·	NA 0	
	377	\$84,962,034.60	100% 0	\$0.00	0	\$
1ST SOUDCE DANIV	22	\$3,677,045,64	0.20%-0	¢ስ ስስ	NI A	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6					
	EVERBANK FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST	COLONIAL SAVINGS FA EVERBANK FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 377 IST SOURCE BANK 23 BANKERS GUARANTEE TITLE AND TRUST	COLONIAL SAVINGS FA EVERBANK 18 \$1,856,052.81 FIFTH THIRD BANK 1 \$69,552.20 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable 46 \$6,909,635.21 182 \$21,934,023.04 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 \$41,879,819.89 377 \$84,962,034.60 LIST SOURCE BANK 23 \$3,677,945.64 BANKERS GUARANTEE TITLE AND TRUST 6 \$1,066,040.00	COLONIAL SAVINGS FA EVERBANK EVERBANK FIFTH THIRD BANK FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 S41,879,819.89 49.29% 181 S983,146.36 184,48% 185,1540,017.02 186,0024,050.00 7.09% 187 181,006,040.00 181,540,017.02 7.09% 182 S18,000.00 7.09% 183 S21,934,023.04 100% 100% 100% 100% 100% 100% 100% 1	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA EVERBANK 18 \$1.856.052.81 8.46% 0 \$0.00 NA 0 FIFTH THIRD BANK 11 \$69.552.20 0.32% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE Unavailable 46 \$6.999.635.21 31.49% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LL.C WELLS FARGO BANK, N.A. Unavailable 197 \$41.879.819.89 49.29% 0 \$0.00 NA 0 IST SOURCE BANK 23 \$3.677.945.64 0.29% 0 \$0.00 NA 0 INA 0 INA 0 SO.00 NA 0 SO

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\$2,845,904.00

BANKFINANCIAL FSB

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	FINANCE, LLC	2	\$211,758.73	0.02% 0	\$0.00	NA	0	\$
	EVERBANK	34	\$7,058,254.94	0.57% 0	\$0.00	NA	0	\$
	GMAC BANK	13	\$3,310,199.71	0.27% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	\$116,611.61	NA	0	\$
	HEARTLAND BANK	4	\$1,104,748.35	0.09% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	359	\$91,647,108.18	7.35% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	170	\$41,105,805.24	3.29% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9% 1	\$154,625.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43% 0	\$0.00	NA	0	\$
	PIONEER BANK	17	\$2,499,981.83	0.2% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	228					Щ	\$
	Unavailable	1,370		26.48% 0		NA	0	\$
Total		5,064	\$1,247,709,902.24	100% 2	\$271,236.61		0	\$
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21% 0	\$0.00	NA	0	\$
514171AAJ	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00			NA		\$
	GMAC BANK	10	\$2,317,764.44	0.61% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11				NA	П	\$
	HEARTLAND BANK	2	\$426,129.51	0.11% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	21	\$4,400,933.08	1.16% 0		NA		\$
		10			1	NA		\$
						,	10	

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INDEPENDENT BANK

CORPORATION

	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69% 0	\$0.00	NA	\$
	METLIFE BANK, NA	137	\$33,354,179.69	8.76% 0	\$0.00	NA (\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25% 0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61% 1	\$191,768.12	NA 1	\$191,76
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00		·	NA	
	PIONEER BANK	14	\$2,001,037.55	0.53% 0	\$0.00	NA (\$
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15% 0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32% 0	\$0.00	NA	\$
	Unavailable	498	\$126,054,451.50	33.08% 0	\$0.00	NA	
Total		1,686	\$380,917,632.13	100% 1	\$191,768.12	1	\$191,76
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1% 0	\$0.00	NAC	\$
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66% 0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83% 1	\$86,562.17	NA	\$
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03% 0	\$0.00	NA (\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12% 0	\$0.00	NA	\$
	EVERBANK	14	\$2,425,299.06	0.24% 0	\$0.00	NA (\$
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17% 0	\$0.00	NA (\$
		8	\$1,897,236.77	0.19% 0	\$0.00	NA	\$
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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC BANK	25	\$5,465,811.62	0.54% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	65		0.94% 0				\$
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$1,935,550.00	0.19% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38% 0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4% 0		NA	0	\$
	REGIONS BANK	202	\$32,373,755.02	3.18% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10		·		-	\$
	Unavailable	1,917	\$380,786,129.03	37.47% 0			0	\$
Total		5,385	\$1,016,731,020.34	100% 1	\$86,562.17		0	\$
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	82	·	14.07% 0				\$
<u> </u>	•							

100

\$12,705,763.10

9.5% 0

\$0.00

NA0

CHASE HOME

FINANCE, LLC

	FINANCE, LLC	Щ.			<u></u>		
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58% 0	\$0.00	NA 0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13% 0	\$0.00	NA 0	
	EVERBANK	3	\$428,158.90	0.32% 0	\$0.00	NA 0)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14% 0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1% 0	\$0.00	NA 0)
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35% 0	\$0.00	NA 0)
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72% 0	\$0.00	NA 0	
<u> </u>	METLIFE BANK, NA	3	\$372,567.00	0.28% 0	\$0.00	NA 0)
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79		·	NA 0	
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09% 0	1	NA 0	
	REGIONS BANK	18	\$2,125,838.59	1.59% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55% 0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86% 0	\$0.00	NA 0)
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19% 0	\$0.00	NA 0)
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77% 0	\$0.00	NA 0)
	Unavailable	302	\$50,215,571.39			NA 0	
Total		829	\$133,735,784.88	100% 0	\$0.00	0)
		4					<u> </u>
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55% 0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14% 0	\$0.00	NA 0)
	Unavailable	7	\$2,137,311.20			NA 0)
Total		10	\$2,694,768.20	100% 0	\$0.00	0	<u>/</u>
		4					
31417YB30	BANK OF AMERICA,	Í 1L	\$37,050.00	2.45% 0	\$0.00	NA 0	ر

	N.A. Unavailable	5	¢1 472 772 46	97.55%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,473,773.46	100%	_	\$0.00 \$0.00		0	
Total		0	\$1,510,823.46	100%	<u> </u>	\$0.00		V	
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0	
Total		61	\$8,008,552.72	100%	0	\$0.00		0	
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$272,594.12	13.14%		\$0.00	NA		
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	
Total		28	\$2,074,231.55	100%	0	\$0.00		0	
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$173,072.67	9.89%		\$0.00	NA	Ш	
	U.S. BANK N.A.	2	\$86,142.11	4.92%	_	\$0.00	NA		
Todal	Unavailable	11	\$765,179.02	43.74%		\$0.00	NA	0	
Total		27	\$1,749,602.04	100%	<u> </u>	\$0.00		V	
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$93,677.02	1.23%		\$0.00	NA		
		1	\$156,243.00	2.05%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB						
	Unavailable	26	\$2,171,347.90	28.5% 0	\$0.00	NA 0	\$
Total		95	\$7,616,466.98	100% 0	\$0.00	0	9
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28% 0	\$0.00	NA 0	9
	Unavailable	336	\$178,690,050.00	73.72% 0	\$0.00	NA 0	\$
Total		460	\$242,403,340.00	100% 0	\$0.00	0	\$
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	13	\$6,939,600.00	10.64% 0	\$0.00	NA 0	\$
	Unavailable	105	\$57,606,078.93	88.32% 0	\$0.00	NA 0	\$
Total		119	\$65,222,936.45	100% 0	\$0.00	0	\$
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06% 0	\$0.00	NA 0	\$
	EVERBANK	14	\$3,081,614.13	0.48% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01% 0	\$0.00	NA 0	9
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05% 0	\$0.00	NA 0	9
	HOMESTREET BANK	178	\$46,902,175.82	7.31% 0	\$0.00	NA 0	9
	INDEPENDENT BANK CORPORATION	12		İ	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	99	\$23,983,941.00	3.74% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83% 0	\$0.00	NA 0	9
	Unavailable	730	\$200,960,579.83	31.31% 0	\$0.00	NA 0	\$
Total		2,503	\$641,774,297.72	100% 0	\$0.00	0	\$

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31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65% 0	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06% 0		NA	
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17% 0	\$0.00	NA	0 \$
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05% 0	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98% 0	\$0.00	NA	0 \$
	EVERBANK	26	\$4,075,178.71	0.88% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8% 0	\$0.00	NA	0 \$
	GMAC BANK	4	\$1,184,200.00	0.26% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	147	\$27,145,997.25	5.88% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	88	\$17,219,235.50	3.73% 0	\$0.00	NA	0 \$
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59% 0	\$0.00	NA	0 \$
	Unavailable	403	\$88,464,954.62	19.16% 0	\$0.00	NA	0 \$
Total		2,423	\$461,620,267.95	100% 0	\$0.00		0 \$
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34% 0	\$0.00	NA	0 \$
	EVERBANK	1	\$87,500.00	0.02% 0	\$0.00	NA	0 \$

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	FIFTH THIRD BANK	31					
	GMAC BANK	36	\$5,653,546.13	1.58% 0	\$0.00	NA C	\$
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21% 0	\$0.00	NA	\$
	METLIFE BANK, NA	95	\$14,675,313.34	4.1% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13% 0	\$0.00	NA	\$
	Unavailable	628	\$106,708,438.62	29.79% 0	\$0.00	NA C	1
Total		2,434	\$358,280,043.27	100% 0	\$0.00	0	\$
		$\perp \perp \downarrow$					
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64% 0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	1	\$170,880.00		·		
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04% 0		NA 0	
	EVERBANK	2	\$422,031.08	0.04% 0		NA C	1
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	5	\$951,618.82	0.09% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	2	\$730,090.82	0.07% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$1,024,148.00	0.09% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16% 0	\$0.00	NA 0	\$

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	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	\$0.00	NA (\$
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	\$0.00	NA	\$
	RBS CITIZENS, NA	4	\$776,593.15	0.07% (\$0.00	NA () \$
	REGIONS BANK	112	\$21,453,814.56	1.97% (\$0.00	NA () \$
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	\$0.00	NA (\$
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	\$0.00	NA (\$
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	· ·		
	Unavailable	2,157	\$465,390,345.76	42.74% (\$0.00	NA (
Total		5,392	\$1,088,983,917.53	100%	\$0.00	(\$
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	\$0.00	NA	\$
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	\$0.00	NA () \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	\$0.00	NA (\$
	EVERBANK	3	\$403,147.40	0.24%	\$0.00	NA () \$
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	\$0.00	NA	\$
	GMAC BANK	11	\$1,418,117.55	0.86%	\$0.00	NA () \$
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	\$0.00	NA	\$
	METLIFE BANK, NA	15	\$2,411,615.00	1.46% (\$0.00	NA (\$
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	\$0.00	NA	\$
SUNTRI	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	\$0.00	NA (\$
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	\$0.00	NA	\$

	WACHOVIA	25	\$3,601,468.43	2.18% 0	\$0.00	NA 0	\$
	MORTGAGE, FSB	23	ψ3,001,+00.+3	2.10760	Ψ0.00	11/10	Ψ
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55% 0	\$0.00	NA 0	\$
	Unavailable	338	\$50,143,393.71	30.37% 0	\$0.00	NA 0	\$
Total		1,219	\$165,045,785.92	100% 0	\$0.00	0	\$
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82% 0	\$0.00	NA 0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	4	\$709,456.16	1.88% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	5	\$759,257.36	2.01% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00		·	NA 0	\$
	REGIONS BANK	18	\$1,199,863.66	3.18% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	2	\$209,000.00		·	NA 0	\$
	Unavailable	60	\$8,396,029.05	22.29% 0	· ·	NA 0	\$
Total		219	\$37,705,578.66	100% 0	\$0.00	0	\$
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78% 0	\$0.00	NA 0	\$
	EVERBANK	2	\$623,820.86	3.71% 1	\$398,510.40	NA 1	\$398,51
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE	2	\$184,389.44	1.1% 0	\$0.00	NA 0	\$

	CORPORATION (USA)	1 1	ļ	₁ []	1		
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08% 0	\$0.00	NA 0) \$
	NATIONAL CITY BANK	1	\$83,925.88	0.5% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26% 0	\$0.00	NA 0) \$
<u> </u>	REGIONS BANK	4	\$361,213.92	2.15% 0	\$0.00	NA 0) \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56% 0	\$0.00	NA 0) \$
	TRUSTMARK NATIONAL BANK	4	\$704,123.69		·		
	Unavailable	56	\$8,996,858.70		\$351,529.60	NA 0	
Total		113	\$16,800,576.68	100% 2	\$750,040.00		\$398,51
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$42,243.05	0.54% 0	\$0.00	NA 0) \$
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0	\$0.00	NA 0) \$
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	3	\$488,108.95	6.24% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	4	\$386,474.08	4.94% 0	\$0.00	NA 0) \$
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98% 0	\$0.00	NA 0	\$
	Unavailable	32	\$4,092,690.36	1		NA 0	1
Total		64	\$7,828,494.44	100% 0	\$0.00	0	\$
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99% 0	\$0.00	NA 0) \$
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43			NA 0	
	REGIONS BANK	1	\$169,642.84	3.26% 0	\$0.00	NA 0) \$
		9	\$1,005,472.99	19.33% 0	\$0.00	NA 0	\$

	WELLS FARGO BANK, N.A.						
	Unavailable	13	\$2,115,153.81	40.66% 0	\$0.00	NA 0	\$
Total		42	\$5,201,389.05	100% 0	\$0.00	0	\$
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42% 0	·	NA 0	\$
	Unavailable	1	\$250,000.00	4.76% 0	\$0.00	NA 0	\$
Total		22	\$5,253,047.09	100% 0	\$0.00	0	\$
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49% 0	·	NA 0	\$
	Unavailable	40	\$9,475,851.62	31.39% 0			
Total		140	\$30,188,557.57	100% 0	\$0.00	0	\$
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100% 0	·		\$
Total		24	\$4,635,591.00	100% 0	\$0.00	0	\$
31417YCD7	BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4% 0	\$0.00		
	Unavailable	15	\$8,216,774.23	78.6% 0		NA 0	\$
Total		19	\$10,454,164.27	100% 0	\$0.00	0	\$
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16% 0	\$0.00	NA 0	\$
	Unavailable	5	\$528,221.71	37.28% 0	\$0.00	NA 0	\$
Total		15	\$1,416,821.68	100% 0	\$0.00	0	\$
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100% 0	·		
Total		10	\$1,596,632.94	100% 0	\$0.00	0	\$
		\vdash					
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24% 0	·		
	Unavailable	13	\$1,618,488.66	70.76% 0			† - ·
Total		19	\$2,287,338.66	100% 0	\$0.00	0	\$

31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,330,700.00	98.08% 0	\$0.00	NA	0	\$
Total		10	\$2,376,300.00	100% 0	\$0.00		0	\$
31421AA86	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$108,000.00	100% 0	\$0.00		0	\$
31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19% 0	\$0.00	NA	0	\$
	Unavailable	5	\$711,420.61	81.81% 0	·	NA	0	\$
Total		6	\$869,630.28	100% 0	\$0.00		0	\$
21.421 A D A O	TT '1.11	1	ф150 000 00	10007 0	ф0,00	NI A		đ
31421ABA0 Total	Unavailable	1	\$158,000.00 \$158,000.00	100% 0 100% 0		NA	0 0	<u> </u>
1 Otal		1	\$150,000.00	100% 0	\$0.00		V	4
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74% 0	\$0.00	NA	0	\$
	Unavailable	3	\$559,017.69	48.26% 0	\$0.00	NA	0	\$
Total		7	\$1,158,446.48	100% 0			0	\$
			,					
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49% 0	\$0.00	NA	0	\$
	Unavailable	1	\$143,000.00	17.51% 0	\$0.00	NA	0	\$
Total		6	\$816,837.97	100% 0	\$0.00		0	\$
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85% 0	\$0.00		Ш	\$
	Unavailable	1	\$163,324.00	27.46% 0		NA	0	\$
Total		5	\$594,754.63	100% 0	\$0.00		0	\$
	WACHOVIA						H	
31421ABE2	MORTGAGE, FSB	6	\$1,025,920.14	100% 0	\$0.00	NA	0	\$
Total		6	\$1,025,920.14	100% 0	\$0.00		0	\$
	W. 1 C. 2 C						$oxdapsymbol{arphi}$	
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22% 0	\$0.00	NA	0	\$
 	Unavailable	23	\$3,296,922.12	64.37% 0	\$0.00	NA	0	\$
Total	C II W , WI I WO I C	35	\$5,121,707.08	100% 0			0	<u> </u>
			, , , , , , , , , , , , , , , , , , , ,	22,70	4000			4
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83% 0	\$0.00	NA	0	\$

-				1 1	1	1	
	Unavailable	1	\$80,000.00		\$0.00	NA 0	
Total		6	\$607,300.00	100% 0	\$0.00	0	\$
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2% 0	\$0.00	NA 0	\$
	WACHOVIA	21	\$3,283,782.83	80.76% 0	\$0.00	NA 0	\$
	MORTGAGE, FSB	21					
	Unavailable	4	\$701,173.93	17.24% 0	\$0.00	NA 0	1
Total		26	\$4,066,156.76	100% 0	\$0.00	0	\$
014014 D11	FLAGSTAR CAPITAL		Φ. (2.4. 2.5.0.00	20.160(0	ф0,00	NAO	.
31421ABJ1	MARKETS	6	\$624,350.00	20.16% 0	\$0.00	NA 0	\$
	CORPORATION WACHOVIA						
	MORTGAGE, FSB	1	\$80,000.00	2.58% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK,						
	N.A.	4	\$757,373.54	24.46% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,635,132.25	52.8% 0	\$0.00	NA 0	9
Total		23	\$3,096,855.79	100% 0	\$0.00	0	
			. , ,		·		
21.421 A DIZO	WACHOVIA		Ф221 020 00	16 160 0	ΦΩ ΩΩ	NAO	
31421ABK8	MORTGAGE, FSB	2	\$231,838.00	46.46% 0	\$0.00	NA 0	\$
	Unavailable	2	\$267,189.58	53.54% 0	\$0.00	NA 0	9
Total		4	\$499,027.58	100% 0	\$0.00	0	\$
	SALEM FIVE						
31410PLD3	MORTGAGE	25	\$5,997,969.17	100% 0	\$0.00	NA 0	\$
	COMPANY, LLC		*= 00= 0 (0 1=	10000	**		
Total		25	\$5,997,969.17	100% 0	\$0.00	0	\$
	CALENCE WE						
31410PLE1	SALEM FIVE MORTGAGE	180	\$45,001,735.80	100% 0	\$0.00	NAO	
51410FLE1	COMPANY, LLC	100	\$45,001,755.60	100%	\$0.00	NA 0	9
Total	COMPRESS	180	\$45,001,735.80	100% 0	\$0.00	0	\$
1000		100	ψ 10,001,700100	10070	φο.σο	Ů	,
31412GVS7	CHARTER BANK	1	\$124,765.85	100% 0	\$0.00	NA 0	9
Total		1	\$124,765.85	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,		
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100% 0	\$0.00	NA 0	9
Total		71	\$11,671,390.53	100% 0	\$0.00	0	
			, ,		•		·
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100% 0	\$0.00	NA 0	9
Total		205	\$26,082,938.68	100% 0	\$0.00	0	
			. ,				
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100% 0	\$0.00	NA 0	9
Total		38	\$9,540,757.86	100% 0	\$0.00	0	\$
			, ,		•		

31412H4A4	REGIONS BANK	18	\$1,691,633.12	100% 0	\$0.00	NA 0	
Total		18	\$1,691,633.12	100% 0	\$0.00	0	\$
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100% 0	\$0.00	NA 0	
Total		27	\$1,497,376.45	100% 0	\$0.00	0	\$
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100% 0	\$0.00	NA 0	\$
Total		17	\$1,652,159.10	100% 0	\$0.00	0	\$
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100% 0	\$0.00	NA 0	\$
Total		19	\$2,416,228.07	100% 0	\$0.00	0	\$
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100% 0	\$0.00	NA 0	\$
Total		52	\$8,311,425.41	100% 0	\$0.00	0	\$
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100% 0	\$0.00	NA 0	\$
Total		11	\$1,265,904.85	100% 0	\$0.00	0	\$
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100% 0	\$0.00	NA 0	\$
Total		21	\$2,748,127.08	100% 0	\$0.00	0	\$
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100% 0	\$0.00	NA 0	\$
Total		151	\$24,921,790.90	100% 0	\$0.00	0	\$
31412H4J5	REGIONS BANK	5	\$1,280,755.44	100% 0	\$0.00	NA 0	•
Total	REGIONS BANK	5	\$1,280,755.44	100% 0	\$0.00 \$0.00	1NA 0	\$ \$
Total			φ1,200,733. 44	100 /6 0	φυ.υυ	U	φ
31412JBQ7	THE HUNTINGTON	200	\$16,408,951.72	100% 0	\$0.00	NA 0	\$
	NATIONAL BANK				·		
Total		200	\$16,408,951.72	100% 0	\$0.00	0	\$
31412JBR5	THE HUNTINGTON	90	\$5,256,318.57	100% 0	\$0.00	NA 0	\$
	NATIONAL BANK				·		
Total		90	\$5,256,318.57	100% 0	\$0.00	0	\$
31412JBS3	THE HUNTINGTON	25	\$1,159,412.95	100% 0	\$0.00	NA 0	\$
	NATIONAL BANK		. , ,		·		
Total		25	\$1,159,412.95	100% 0	\$0.00	0	\$
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100% 0	\$0.00	NA 0	\$
Total	INATIONAL DAINK	29	\$1,001,530.73	100% 0	\$0.00	0	\$
			Ψ1,001,000.70	100 /0 0	Ψ0•00		Ψ
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100% 0	\$0.00	NA 0	\$
Total	INVITORAT DAME	25	\$3,837,221.95	100% 0	\$0.00	0	\$
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+	THE HUNTINGTON	-+					
31412JBV6	NATIONAL BANK	235	\$28,728,251.27	100% 1	\$77,762.61	NA)
<u> </u>		235	\$28,728,251.27	100% 1	\$77,762.61	0	
1412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100% 0	\$0.00	NA)
otal		80	\$7,505,553.34	100% 0	\$0.00	0	
1412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100% 0	\$0.00	NA)
otal		51	\$3,345,312.94	100% 0	\$0.00	0	
1412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08% 0	\$0.00	NA)
	ADVANTAGE BANK	10	\$658,807.07	0.71% 0	\$0.00	NA C)
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21% 0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08% 0	\$0.00	NA)
	AF BANK	4	\$249,773.40	0.27% 0	\$0.00	NA)
	ALERUS FINANCIAL	1	\$49,937.10	0.05% 0	\$0.00	NA 0)
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33% 0	\$0.00	NA 0)
	AMEGY MORTGAGE	2	\$149,817.52	0.16% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41% 0	\$0.00	NA	
	AMERICAN BANK	3	\$241,859.95	0.26% 0	\$0.00	NA 0)
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08% 0	\$0.00	NA	

ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$110,000.00	0.12%	0 \$0.00) NA	0 \$
UNION ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0 \$0.00) NA	0 \$
ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0 \$0.00) NA	0 \$
ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0 \$0.00) NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0 \$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0 \$0.00) NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0 \$0.00) NA	0 \$
BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0 \$0.00) NA	0 \$
BANK FIRST NATIONAL	5	\$369,556.40		·		
BANK MUTUAL	16	\$1,108,264.64	1.19%		1 1	
BANK OF ELMWOOD	1	\$81,400.00	0.09%	0 \$0.00) NA	0 \$
BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0 \$0.00) NA	0 \$
BANK OF STANLY	2	\$153,311.25	0.16%	0 \$0.00) NA	0 \$
BANK OF THE CASCADES	4	\$271,588.53	0.29%	0 \$0.00) NA	0 \$
BANK OF WASHINGTON	2	\$134,000.00	0.14%	0 \$0.00) NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0 \$0.00) NA	0 \$
BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0 \$0.00) NA	0 \$
BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0 \$0.00) NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00		·		
BETTER BANKS	1	\$41,854.79	0.05%	0 \$0.00) NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0 \$0.00) NA	0 \$
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85		·		
	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$

BRIDGEWATER CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0	\$
BUTLER BANK	1	\$44,552.84	0.05%	_	\$0.00		т	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%					
CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0	\$
CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0	\$
DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0	\$
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DUPONT STATE BANK	K 1	\$81,228.66	0.09%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BAN	K 1	\$72,000.00	0.08%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINO BANK	SS 2	\$158,599.12	0.17% (\$0.00	NA	0 \$
FIRELANDS FEDERAI CREDIT UNION	2	\$127,700.00	0.14%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	\$0.00	NA	0 \$
FIRST CITIZENS BANI & TRUST COMPANY OF SC	K 7	\$511,993.35	0.55% (\$0.00	NA	0 \$
FIRST CITIZENS BANI NA	K 3	\$230,922.20	0.25%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF LOUISIANA	К 3	\$221,833.28	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF OHIO	K 1	\$62,500.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF THE MIDWEST	K 10	\$630,249.96	0.68%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35% (\$0.00	NA	0 \$
	2	\$144,000.00	0.15%	\$0.00	NA	0 \$

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FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0 \$0.00) NA	0 5
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0 \$0.00) NA	0 5
FREESTAR BANK	2	\$149,500.00	0.16%	0 \$0.00) NA	0 5
FULTON BANK	30	\$2,115,117.00	2.28%	0 \$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0 \$0.00) NA	0 5
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0 \$0.00) NA	0 5
GECU	1	\$72,117.18	0.08%	0 \$0.00) NA	0 5
GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0 \$0.00) NA	0 5
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00) NA	0 5
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0 \$0.00) NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0 \$0.00) NA	0 5
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0 \$0.00) NA	0 8
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0 \$0.00) NA	0 5
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0 \$0.00) NA	0 5
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0 \$0.00		
HAWTHORN BANK	2	\$115,648.27	0.12%	0 \$0.00) NA	0 9
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0 \$0.00) NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0 \$0.00) NA	0 5
HERSHEY STATE BANK	2	\$133,025.63	0.14%	0 \$0.00) NA	0 5
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0 \$0.00) NA	0 5
HOME BANK	1	\$44,944.67	0.05%	0 \$0.00) NA	0 9
HOME FEDERAL BANK	1	\$66,418.23	0.07%) NA	0 9
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%			
	1	\$79,903.87	0.09%	0 \$0.00) NA	0 5

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HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0	\$

LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	O	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0	\$
	4	\$247,950.96	0.27%	Λ	\$0.00	NA	$^{\circ}$	\$

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	\$0.00	NA 0	
MIDWESTONE BANK	4	\$246,616.71	0.27%	\$0.00	NA 0	9
MILFORD BANK, THE	2	\$122,957.43	0.13%	\$0.00	NA 0	9
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	\$0.00	NA 0)
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	\$0.00	NA 0)
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	\$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	\$0.00	NA 0	
NATIONAL CITY BANK	3	\$233,567.09	0.25%	\$0.00	NA 0)
NCB, FSB	3	\$178,249.88	0.19%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	\$0.00	NA 0	
NEW ERA BANK	1	\$81,404.31	0.09%	\$0.00	NA 0	9
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%		NA 0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	\$0.00	NA 0	
	13	\$862,831.93	0.93%	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	:
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0	;
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0	:
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0	;
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0	:
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0	:
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0	(
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	:
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0	:
PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0	
	4	\$211,551.01	0.23%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	\$0.00	NA	0 \$
PRIMEBANK	1	\$75,500.00	0.08%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	\$0.00	NA	0 \$
PROFILE BANK FSB	2	\$166,600.00	0.18%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	\$0.00	NA	
PROVIDENCE BANK	1	\$72,200.00	0.08%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$72,313.01	0.08%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$79,901.63	0.09%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	\$0.00	NA	0 \$
ROUNDBANK	1	\$83,100.00	0.09%	\$0.00	NA	0 \$
S&T BANK	6	\$408,577.99	0.44%	\$0.00	NA	0 \$

SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	9
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0	S
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0	(
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	О	Ş
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0	9
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0	9
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	9
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	9
	4	\$304,631.34	0.33%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	\$0.00	NA)
STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18% (\$0.00	NA()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	\$0.00	NA()
SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	\$0.00	NA)
SUTTON BANK	1	\$75,407.17	0.08%	0 \$0.00	NA ()
TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	\$0.00	NA	
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	\$0.00	NA	
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	\$0.00	NA) :
THE PARK BANK	5	\$350,418.55	0.38%	0 \$0.00	NA)
THE PEOPLES BANK	1	\$66,917.62	0.07%		NA ()
THINK MUTUAL BANK	5	\$291,149.64	0.31%	0 \$0.00	NA)
	5	\$322,438.06	0.35%	\$0.00	NA 0	

THREE RIVERS FEDERAL CREDIT					
UNION					
THUNDER BANK	2	\$126,850.00	0.14% 0	\$0.00	NA 0
TIERONE BANK	5	\$368,428.69	0.4% 0	\$0.00	NA 0
TINKER FEDERAL		·			
CREDIT UNION	4	\$264,683.35	0.28% 0	\$0.00	NA 0
TLC COMMUNITY	1	Ф 72. 412.00	0.00%	Φ0.00	NAO
CREDIT UNION	1	\$72,412.88	0.08% 0	\$0.00	NA 0
TOWER FEDERAL	1	¢70,000,00	0.0007.0	¢0.00	NAO
CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	8	\$565,836.74	0.61% 0	\$0.00	NA 0
SERVICES					
TOWNE MORTGAGE	1	\$65,920.70	0.07% 0	\$0.00	NA 0
COMPANY	1	\$05,920.70	0.07%	\$0.00	NAU
TRAVIS CREDIT	2	\$122,047.17	0.13% 0	\$0.00	NA 0
UNION	2	\$122,047.17	0.13 /6 0	\$0.00	INAU
TRUMARK FINANCIAL	4	\$247,385.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ247,303.00		ψ0.00	
UMPQUA BANK	1	\$50,940.12	0.05% 0	\$0.00	NA 0
UNITED BANK	5	\$317,617.88	0.34% 0	\$0.00	NA 0
UNITED BANK OF	2	\$136,700.00	0.15% 0	\$0.00	NA 0
UNION	2	\$130,700.00	0.13%0	\$0.00	NAU
UNITED COMMUNITY	11	\$710,098.66	0.76% 0	\$0.00	NA 0
BANK	1.1	\$710,096.00	0.70%	\$0.00	NAU
UNITED MORTGAGE	6	\$340,418.69	0.37% 0	\$0.00	NA 0
COMPANY	U	\$340,416.09	0.37700	\$0.00	INAU
UNITUS COMMUNITY	2	\$127,744.84	0.14% 0	\$0.00	NA 0
CREDIT UNION	2	\$127,744.04	0.14700	\$0.00	INAU
UNITY BANK	1	\$76,208.32	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE					
EMPLOYEES CREDIT	1	\$84,396.10	0.09% 0	\$0.00	NA 0
UNION					
UNIVERSITY CREDIT	3	\$224,899.18	0.24% 0	\$0.00	NA 0
UNION		Ψ224,077.10	0.2476 0	Ψ0.00	11710
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$65,319.58	0.07% 0	\$0.00	NA 0
UNION					
VALLEY BANK AND	1	\$47,200.00	0.05% 0	\$0.00	NA 0
TRUST COMPANY		·			
VANTUS BANK	1	\$79,020.45	0.09% 0	\$0.00	NA 0
VIRGINIA CREDIT	2	\$159,710.01	0.17% 0	\$0.00	NA 0
UNION, INC.	<u> </u>	<i>4.20,7,10.01</i>	0.17,70	40.00	- 17.4
WANIGAS CREDIT	1	\$44,947.17	0.05% 0	\$0.00	NA 0
UNION					
WASHINGTON STATE	2	\$150,945.88	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT					

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UNION

	WASHINGTON TRUST BANK	3	\$180,782.78	0.19% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$129,741.59	0.14% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16% 0	\$0.00	NA	0	\$
	Unavailable	186	\$12,597,031.48	13.5% 0	\$0.00	NA	0	\$
Total		1,368	\$92,920,304.26	100% 0	\$0.00		0	\$
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$329,226.20	0.08% 0	\$0.00	NA	0	\$
		1	\$149,819.77	0.04% 0	\$0.00	NA	0	\$
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AEA FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	\$0.00	NA 0	\$
AF BANK	2	\$485,000.00	0.12% (\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%			
ALERUS FINANCIAL	4	\$703,905.19	0.17% (\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%			
ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%			
AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78% (\$0.00	NA 0	\$
AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	\$0.00	NA 0	\$
AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	\$0.00	NA 0	\$
AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	\$0.00	NA 0	\$
AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	\$0.00	NA 0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	·		
ANCHORBANK FSB	45	\$9,874,738.45	2.37% (\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	\$0.00	NA 0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0 \$0.00) NA	\$
ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0 \$0.00) NA) \$
AUBURNBANK	1	\$175,000.00	0.04%	0 \$0.00) NA) \$
AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0 \$0.00) NA	9 \$
BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0 \$0.00) NA	9 \$
BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0 \$0.00) NA) \$
BANK MUTUAL	10	\$1,956,346.04	0.47%	0 \$0.00) NA	
BANK OF AKRON	1	\$383,000.00	0.09%	0 \$0.00) NA	
BANK OF HAWAII	5	\$2,597,866.02	0.62%		1 1	
BANK OF ILLINOIS	1	\$196,650.00	0.05%	· ·		
BANK OF QUINCY	1	\$147,200.00	0.04%	0 \$0.00) NA	5 \$
BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0 \$0.00) NA) \$
BANK OF STANLY	1	\$196,863.17	0.05%	0 \$0.00) NA) \$
BANK OF THE CASCADES	2	\$526,069.65	0.13%	0 \$0.00) NA	\$
BANK OF WASHINGTON	1	\$282,550.00	0.07%	0 \$0.00) NA	\$
BANK OF WAUSAU	2	\$368,568.45	0.09%	0 \$0.00) NA	5
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0 \$0.00) NA	\$
BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0 \$0.00) NA	\$
BANKNEWPORT	2	\$614,723.20	0.15%	0 \$0.00) NA) \$
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0 \$0.00) NA	\$
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0 \$0.00) NA	\$
BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0 \$0.00) NA	\$
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0 \$0.00) NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0 \$0.00) NA	\$
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0 \$0.00) NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0 \$0.00) NA	5
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0 \$0.00) NA	\$
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BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0 \$0.00) NA	0 \$
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0 \$0.00) NA	9 \$
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0 \$0.00) NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0 \$0.00) NA	9 \$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0 \$0.00) NA	9 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0 \$0.00) NA(0 \$
CARROLLTON BANK	4	\$1,093,211.59	0.26%	0 \$0.00) NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0 \$0.00) NA	9
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0 \$0.00) NA	9 \$
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0 \$0.00) NA	9 \$
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0 \$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0 \$0.00) NA(0 \$
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0 \$0.00) NA	0 \$
CENTRAL STATE BANK	3	\$645,607.90	0.16%	0 \$0.00) NA	0 \$
CENTRUE BANK	1	\$175,538.82	0.04%	0 \$0.00) NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0 \$0.00) NA	9 \$
CHARLES RIVER BANK	2	\$556,385.23	0.13%	0 \$0.00) NA	9 \$
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0 \$0.00) NA	9 \$
CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0 \$0.00) NA	9 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0 \$0.00) NA(0 \$
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0 \$0.00) NA	9 \$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0 \$0.00) NA	0 \$
	3	\$569,338.70	0.14%	0 \$0.00) NA	9 \$

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CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0	9
CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%		\$0.00		0	5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0	:
CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	ı
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0	,

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%		\$0.00	NA	0	\$
DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%					\$
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK		·						
OF THE MIDWEST	3	\$813,064.73	0.2%	O	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0	\$

THE TON DANK	42	Φ11 220 750 44	2.7%	Φ0.00	27.4	Φ.
FULTON BANK	43	\$11,229,750.44	2.7% 0	\$0.00	NA 0	\$
GATEWAY	2	Ф 5 27 004 00	0.1207.0	\$0.00	NIAO	¢
MORTGAGE CORPORATION	3	\$527,904.90	0.13% 0	\$0.00	NA 0	\$
GEORGIA'S OWN						
CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL				<u> </u>		
SERVICES, INC	2	\$573,110.54	0.14% 0	\$0.00	NA 0	\$
GRANITE STATE	2	\$504.550.00	0.100/.0	ф0,00	N. 4. 0	ф
CREDIT UNION	2	\$504,559.00	0.12% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT	1	\$372,572.16	0.09% 0	\$0.00	NA 0	•
UNION	1	\$3/2,3/2.10	0.09%	\$0.00	INA	\$
GREAT MIDWEST	12	\$2,308,936.70	0.55% 0	\$0.00	NA 0	\$
BANK SSB	14	Φ2,300,730.70	0.55700	ψ0.00	117.7	Ψ
GREATER NEVADA	2	\$615,674.08	0.15% 0	\$0.00	NA 0	\$
MORTGAGE SERVICES		Ψ012,071.00	0.12 /0.0	Ψ0.00	1111	*
GTE FEDERAL CREDIT	5	\$1,219,536.05	0.29% 0	\$0.00	NA 0	\$
UNION		T - 7 7 ·		,		•
GUARANTY SAVINGS	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$
BANK CHARDIAN CREDIT				<u> </u>		
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12% 0	\$0.00	NA 0	\$
GUARDIAN			+			
GUARDIAN MORTGAGE	13	\$2,652,218.72	0.64% 0	\$0.00	NA 0	\$
COMPANY INC.	1.5	ΦΔ,03Δ,210.72	0.07/0	ψυ.υυ	1477	Ψ
GUILD MORTGAGE						
COMPANY	9	\$2,684,762.71	0.65% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL	1	212105660	2 22 77 0	\$0.00	27.4	Φ.
BANK	1	\$124,856.62	0.03% 0	\$0.00	NA 0	\$
HARBOR ONE CREDIT	Q	#2 024 020 56	0.400/-0	\$0.00	NT A	•
UNION	8	\$2,024,020.56	0.49% 0	\$0.00	NA 0	\$
HAWAII NATIONAL	3	\$1,198,524.28	0.29% 0	\$0.00	NA 0	\$
BANK						
HEARTLAND BANK	8	\$1,770,733.06	0.43% 0	\$0.00	NA 0	\$
HERGET BANK,						
NATIONAL	1	\$301,200.00	0.07% 0	\$0.00	NA 0	\$
ASSOCIATION		t ::= 000 00	3.100.0	*^ ^		đ
HOME BANK	1	\$417,000.00	0.1% 0		 	\$
HOME FEDERAL BANK	2	\$336,380.55	0.08% 0	\$0.00	NA 0	\$
HOME FEDERAL	2	\$579,177.68	0.14% 0	\$0.00	NA 0	\$
SAVINGS BANK		<u>'</u>	-			
HOME FINANCING	1	\$219,747.65	0.05% 0	\$0.00	NA 0	\$
CENTER INC.						
HOME SAVINGS AND	2	\$273,700.00	0.07% 0	\$0.00	NA 0	\$
LOAN COMPANY HOME SAVINGS OF						
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14% 0	\$0.00	NA 0	\$
HOME STATE BANK	2	\$439,661.87	0.11% 0	\$0.00	NA 0	4
HOME STATE DAIN	2	\$439,001.87	0.11%	\$0.00	NAU	\$

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HONESDALI NATIONAL I		1	\$262,698.33	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL UNION	L CREDIT	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHI EMPLOYEES CREDIT UNI	S FEDERAL 2	2	\$374,118.65	0.09%	0	\$0.00	NA	0	\$
IDAHO CEN' CREDIT UNI	1	3	\$495,802.10	0.12%	0	\$0.00	NA	0	\$
ILLINI BANI	Κ	1	\$263,349.46	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NA BANK	ATIONAL	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
ILLINOIS ST POLICE FED CREDIT UNI	ERAL	1	\$147,654.69	0.04%	0	\$0.00	NA	0	\$
INDEPENDE CORPORATI		1	\$143,027.62	0.03%	0	\$0.00	NA	0	\$
INVESTORS BANK	SAVINGS 18	8	\$6,746,963.10	1.62%	0	\$0.00	NA	0	\$
IOWA BANK MORTGAGE CORPORATI		1	\$289,834.89	0.07%	0	\$0.00	NA	0	\$
IRWIN UNIO AND TRUST COMPANY		3	\$844,675.35	0.2%	0	\$0.00	NA	0	\$
JAMES B. NU AND COMPA		3	\$651,651.66	0.16%	0	\$0.00	NA	0	\$
JOHNS HOPI FEDERAL CI UNION		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
JONAH BAN WYOMING	K OF	3	\$726,875.04	0.17%	0	\$0.00	NA	0	\$
KERN SCHO FEDERAL CI UNION		1	\$128,545.36	0.03%	0	\$0.00	NA	0	\$
KINECTA FE CREDIT UNI		2	\$619,532.76	0.15%	0	\$0.00	NA	0	\$
LAKE FORES	ST BANK &	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0	\$
LAKE MICH CREDIT UNI		4	\$1,274,963.50	0.31%	0	\$0.00	NA	0	\$
LAKE MORT COMPANY I	5	3	\$624,812.54	0.15%	0	\$0.00	NA	0	\$
LAND /HOM FINANCIAL INC.		7	\$3,443,304.87	0.83%	0	\$0.00	NA	0	\$
LANDMARK UNION	CREDIT	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0	\$

LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA	O	\$
MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	O	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0	\$
	1	\$304,624.97	0.07%	т			1 1	\$

METROPOLITAN CREDIT UNION								
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0	(
MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0	•
MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	o	9
MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0	Ç
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0	Ç
MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	o	9
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	o	9
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	o	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0	(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%		\$0.00	NA	0	
NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	1	\$321,613.10	0.08%	0	\$0.00	NA	0	

SOLUTIONS, LLC								
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0	\$
NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	.0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0	9
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	.0	9
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0	\$
OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0	9
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0	\$
PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%					9
ASSOCIATION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$

PIONEER CREDIT UNION						
PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$275,069.09	0.07%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%		NA 0	
RABOBANK, N.A.	5	\$1,596,567.06	0.38%	\$0.00	NA 0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	<u> </u>	NA 0	
S&T BANK	2	\$384,031.22	0.09% (\$0.00	NA 0	
	5	\$1,556,850.00	0.37%		NA 0	

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SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	\$0.00	NA	0 \$
SEAMEN'S BANK	2	\$833,487.26	0.2%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$208,000.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	\$0.00	NA	0 \$

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STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$182,974.74	0.04%	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	\$0.00	NA(\$
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	\$0.00	NA	\$
SUTTON BANK	1	\$187,774.11	0.05%	0 \$0.00	NA (\$
SWAIN MORTGAGE COMPANY	1	\$160,000.00				
TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	\$0.00	NA	\$
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	\$0.00	NA	\$
TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	\$0.00	NA	\$
TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	\$0.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	\$0.00	NA	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$

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NANDYK MORTGAGE 2 S314,367.17 0.08% 0 \$0.00 NA 0	Unavailable	220 1,672	\$55,088,270.30 \$416,087,981.17				0 \$
NAME	WRIGHT-PATT CRE UNION, INC.	EDIT 11	\$2,479,615.22	0.6%	\$0.00	NA	0 \$
VANDYK MORTGAGE		K, 1	\$320,605.30	0.08%	\$0.00	NA	0 \$
SANK VANDYK MORTGAGE CORPORATION 2 S314,367.17 0.08% 0 S0.00 NA 0	FEDERAL CREDIT		\$971,199.44	0.23%	\$0.00	NA	0 \$
SANK		ST 8	\$2,462,038.56	0.59%	\$0.00	NA	0 \$
VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0	EDUCATIONAL	8	\$1,983,375.07	0.48% (\$0.00	NA	0 \$
VANDYK MORTGAGE	MORTGAGE	1	\$155,808.19	0.04%	\$0.00	NA	0 \$
SANK	WESTMARK CREDI	T 2	\$385,545.03	0.09%	\$0.00	NA	0 \$
VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0		Γ 2	\$350,200.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION CORPORATION 2 \$314,367.17 0.08% 0 \$0.00 NA 0	WESTCONSIN CREI	DIT 4	\$803,179.79	0.19%	\$0.00	NA	0 \$
VANDYK MORTGAGE	WESCOM CENTRAI	L 3	\$567,265.31	0.14%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION 2 \$314,367.17 0.08% 0 \$0.00 NA 0	WEOKIE CREDIT	2	\$317,604.71	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE		1	\$182,530.42	0.04%	\$0.00	NA	0 \$
VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0					· ·		
VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0	WAUKESHA STATE	3 7	\$1,321,903,53	0.32%	\$0.00	NA	0 9
VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0	WASHINGTON STA EMPLOYEES CRED		\$1,527,679.54	0.37%	\$0.00	NA	0 \$
BANK VANDYK MORTGAGE CORPORATION 2 \$314,367.17 0.08% 0 \$0.00 NA 0 VANTUS BANK 2 \$413,229.44 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 3 \$603,259.12 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 2 \$408,493.12 0.1% 0 \$0.00 NA 0	MORTGAGE BANKI LTD D/B/A POWER	ERS 4	\$1,676,317.14	0.4%	\$0.00	NA	0 \$
BANK VANDYK MORTGAGE 2 \$314,367.17 0.08% 0 \$0.00 NA 0 CORPORATION 2 \$413,229.44 0.1% 0 \$0.00 NA 0 VANTUS BANK 2 \$413,229.44 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE 3 \$603,259.12 0.14% 0 \$0.00 NA 0	UNION, INC.	2	\$408,493.12	0.1%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION 2 \$314,367.17 0.08% 0 \$0.00 NA 0 VANTUS BANK 2 \$413,229.44 0.1% 0 \$0.00 NA 0		GE 3	\$603,259.12	0.14%	\$0.00	NA	0 5
VANDYK MORTGAGE 2 \$314 367 17 0.08% 0 \$0.00 NA.0		1 1	\$413,229.44	0.1%	\$0.00	NA	0 5
BANK Table T		GE 2	\$314,367.17	0.08%	\$0.00	NA	0 9
VALLEY NATIONAL 4 \$1,047,816.86 0.25% 0 \$0.00 NA 0	VALLEY NATIONA BANK	L 4	\$1,047,816.86	0.25%	\$0.00	NA	0 \$

Total

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31412PE49		ABACUS FEDERAL AVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	9
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	\$0.00	NA) 5
	G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$202,500.00	0.2%	\$0.00	NA () 5
	F	ADDISON AVENUE EDERAL CREDIT UNION	1	\$95,625.61	0.09%	\$0.00	NA () 5
		DVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	\$0.00	NA) 5
	A	ADVANTAGE BANK	2	\$299,651.55	0.3%	\$0.00	NA () 5
		AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	\$0.00	NA) 5
		EROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	
	A	AF BANK	1	\$93,625.78	0.09%	\$0.00	NA () 5
		LPINE BANK & RUST CO.	3	\$376,188.64	0.37%	\$0.00	NA) 5
		LTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	\$0.00	NA	
		MARILLO NATIONAL SANK	2	\$373,542.61	0.37%	\$0.00	NA	
	A	MEGY MORTGAGE	2	\$445,471.32	0.44%	\$0.00	NA () 5
	F	MERICA FIRST EDERAL CREDIT INION	22	\$3,649,082.48	3.62%	\$0.00	NA () 5
	F	MERICAN HERITAGE EDERAL CREDIT INION	1	\$217,883.93	0.22%	\$0.00	NA () 5
	F	MERIFIRST INANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA (
	A	NCHORBANK FSB	30	\$3,894,895.57	3.86%	\$0.00	NA () 5
		ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	\$0.00	NA	
		ASSOCIATED BANK, JA	14	\$1,731,855.00	1.72%	\$0.00	NA	9
		ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	\$0.00	NA) 5
	S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$360,275.06	0.36%	\$0.00	NA ()
	A	UBURNBANK	1	\$111,563.20	0.11%	\$0.00	NA () 5
		URORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	\$0.00	NA	5

BANCORPSOUTH BANK	1	\$112,563.84	0.11%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0 \$0.00	NA	\$
BANK MUTUAL	22	\$3,144,681.41	3.12%	0 \$0.00	NAC	\$
BANK OF HAWAII	1	\$323,208.13	0.32%	1	1 1	
BANK OF SPRINGFIELD	1	\$68,708.00	0.07%			
BANK OF STANLY	2	\$171,926.88	0.17%	0 \$0.00	NAC	\$
BANK OF WASHINGTON	1	\$66,600.00	0.07%			
BANK OF WAUSAU	1	\$109,924.07	0.11%	0 \$0.00	NA (\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%			
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$415,000.00	0.41%	\$0.00	NA	\$
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NAO	\$
BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	\$0.00	NAC	\$
BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	\$0.00	NAC	\$
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	·	NA	\$
CARROLLTON BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	\$0.00		
CENTRAL BANK	1	\$102,594.14	0.1%	0 \$0.00	NA 0	\$
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$
CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$141,905.00	0.14%	0 \$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	\$0.00	NA 0	\$

CITIZENS BANK	2	\$320,000.00	0.32%	0 \$0	.00 NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0 \$0	.00 NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0 \$0	.00 NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0 \$0	.00 NA	.0
CITIZENS STATE BANK	1	\$169,600.00	0.17%	0 \$0.	.00 NA	.0
CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0 \$0	.00 NA	.0
COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0 \$0.	.00 NA	.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0 \$0	.00 NA	.0
COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0 \$0	.00 NA	.0
COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0 \$0	.00 NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0 \$0.	.00 NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0 \$0	.00 NA	.0
COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0 \$0.	.00 NA	.0
CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0 \$0.	.00 NA	.0
CORTRUST BANK	5	\$605,950.00	0.6%	0 \$0	.00 NA	. 0
COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0 \$0	.00 NA	.0
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0 \$0	.00 NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0 \$0	.00 NA	.0
DENALI STATE BANK	1	\$120,000.00	0.12%	0 \$0	.00 NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0 \$0	.00 NA	
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0 \$0	.00 NA	.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0 \$0	.00 NA	.0
	9	\$1,299,260.85	1.29%	0 \$0	.00 NA	. 0

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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0	\$
FREESTAR BANK	1	\$211,760.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%				Ц	\$
ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0	\$

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ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA	0	\$

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	\$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	\$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	\$0.00) NA	0 \$
MIDWESTONE BANK	6	\$836,100.00	0.83%	90.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	\$0.00) NA	0 \$
MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	\$0.00) NA	0 \$
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	\$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	\$0.00) NA	0 \$
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	\$0.00) NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	\$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	\$0.00) NA	0 \$
MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0 \$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	\$0.00) NA	0 \$
NORTHMARK BANK	2	\$280,614.02	0.28%	\$0.00) NA	0 \$
NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	\$0.00) NA	0 \$
OAK BANK	1	\$200,000.00	0.2%	0 \$0.00) NA	0 \$
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	\$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	\$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	\$0.00) NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	\$0.00) NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	\$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	\$0.00) NA	0 \$

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1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$
1	\$129,493.00	0.13%	0	\$0.00	NA	0	\$
1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$
3	\$610,061.07	0.6%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$38,447.90	0.04%	0	\$0.00	NA	0	\$
1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$
2	\$157,395.58	0.16%	0	\$0.00	NA	0	\$
1	\$68,938.42	0.07%	0	\$0.00	NA	0	\$
1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
1							\$
2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$244,054.35	0.24%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$466,116.48				NA	0	\$
2	\$304,362.36	0.3%	0	\$0.00	NA	0	\$
5	\$701,940.92	0.7%	0	\$0.00	NA	0	\$
1	\$64,547.28	0.06%	0	\$0.00	NA	0	\$
1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$169,800.00 1 \$129,493.00 1 \$66,700.00 3 \$610,061.07 1 \$417,000.00 1 \$162,700.00 1 \$125,250.00 2 \$157,395.58 1 \$68,938.42 1 \$62,000.00 1 \$417,000.00 2 \$223,500.00 2 \$223,500.00 2 \$244,054.35 1 \$144,000.00 2 \$466,116.48 2 \$304,362.36 5 \$701,940.92 1 \$64,547.28	1 \$169,800.00 0.17% 1 \$129,493.00 0.13% 1 \$66,700.00 0.07% 3 \$610,061.07 0.6% 1 \$417,000.00 0.41% 1 \$162,700.00 0.16% 1 \$417,000.00 0.41% 1 \$125,250.00 0.12% 2 \$157,395.58 0.16% 1 \$68,938.42 0.07% 1 \$62,000.00 0.06% 1 \$417,000.00 0.41% 2 \$223,500.00 0.22% 1 \$244,054.35 0.24% 1 \$144,000.00 0.14% 2 \$466,116.48 0.46% 2 \$304,362.36 0.3% 5 \$701,940.92 0.7% 1 \$64,547.28 0.06%	1 \$169,800.00 0.17% 0 1 \$129,493.00 0.13% 0 1 \$66,700.00 0.07% 0 3 \$610,061.07 0.6% 0 1 \$417,000.00 0.41% 0 1 \$162,700.00 0.16% 0 1 \$417,000.00 0.41% 0 1 \$125,250.00 0.12% 0 2 \$157,395.58 0.16% 0 1 \$68,938.42 0.07% 0 1 \$62,000.00 0.06% 0 1 \$417,000.00 0.41% 0 2 \$223,500.00 0.22% 0 1 \$244,054.35 0.24% 0 1 \$144,000.00 0.14% 0 2 \$304,362.36 0.3% 0 5 \$701,940.92 0.7% 0 1 \$64,547.28 0.06% 0	1 \$169,800.00 0.17% 0 \$0.00 1 \$129,493.00 0.13% 0 \$0.00 1 \$66,700.00 0.07% 0 \$0.00 3 \$610,061.07 0.6% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$162,700.00 0.16% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$125,250.00 0.12% 0 \$0.00 2 \$157,395.58 0.16% 0 \$0.00 1 \$68,938.42 0.07% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 2 \$223,500.00 0.22% 0 \$0.00 1 \$244,054.35 0.24% 0 \$0.00 2 \$366,116.48 0.46% 0 \$0.00 2 \$304,362.36 0.3% 0 \$0.00 5 \$701,940.92 0.7% 0 \$0.00 1 \$64,547.28 0.06% 0 \$0.00	1 \$169,800.00 0.17% 0 \$0.00 NA 1 \$129,493.00 0.13% 0 \$0.00 NA 1 \$66,700.00 0.07% 0 \$0.00 NA 3 \$610,061.07 0.6% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$38,447.90 0.04% 0 \$0.00 NA 1 \$162,700.00 0.16% 0 \$0.00 NA 1 \$125,250.00 0.12% 0 \$0.00 NA 2 \$157,395.58 0.16% 0 \$0.00 NA 1 \$68,938.42 0.07% 0 \$0.00 NA 1 \$62,000.00 0.41% 0 \$0.00 NA 1 \$62,000.00 0.41% 0 \$0.00 NA 1 \$2244,054.35 0.24% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 2 \$2336,362.36 0.3% 0 \$0.00 NA 2 \$304,362.36 0.3% 0 \$0.00 NA 5 \$701,940.92 0.7% 0 \$0.00 NA	1 \$169,800.00 0.17% 0 \$0.00 NA 0 1 \$129,493.00 0.13% 0 \$0.00 NA 0 1 \$66,700.00 0.07% 0 \$0.00 NA 0 3 \$610,061.07 0.6% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$38,447.90 0.04% 0 \$0.00 NA 0 1 \$162,700.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$125,250.00 0.12% 0 \$0.00 NA 0 2 \$157,395.58 0.16% 0 \$0.00 NA 0 1 \$68,938.42 0.07% 0 \$0.00 NA 0 1 \$62,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$447,000.00 0.41% 0 \$0.00 NA 0 2 \$23,500.00 0.22% 0 \$0.00 NA 0 2 \$244,054.35 0.24% 0 \$0.00 NA 0 2 \$466,116.48 0.46% 0 \$0.00 NA 0 2 \$304,362.36 0.3% 0 \$0.00 NA 0 5 \$701,940.92 0.7% 0 \$0.00 NA 0

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SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0 \$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0 \$0.00	NA (\$
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA(\$
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0 \$0.00	NA	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0 \$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0 \$0.00	NA () \$
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0 \$0.00	NA	\$
STATE BANK OF	2	\$308,260.00	0.31%	0 \$0.00	NA) \$
STATE BANK OF	1	\$76,200.00	0.08%	0 \$0.00	NA	\$
STATE BANK OF THE	1	\$101,000.00	0.1%	0 \$0.00	NA	\$
STERLING SAVINGS	1	\$115,000.00	0.11%	0 \$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0 \$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0 \$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0 \$0.00	NA(\$
SUFFOLK COUNTY	1	\$210,000.00	0.21%	0 \$0.00	NA	\$
SUMMIT CREDIT	4	\$467,900.00	0.46%	0 \$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0 \$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0 \$0.00	NA	\$
TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0 \$0.00	NA	\$
	MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT	SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT 2 2	MAINE 2 \$199,926.01	MAINE 2 \$199,926.01 0.2%	MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPPOLA COUNTY NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN MORTGAGE SUBURB	MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK 1 \$240,000.00 0.24% 0 \$0.00 NA (SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SUITHER NUTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK 1 \$110,000.00 0.11% 0 \$0.00 NA (STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK 1 \$110,000.00 0.11% 0 \$0.00 NA (STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STELING SAVINGS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA (STILLWATER NATIONAL BANK & 1 \$148,000.00 0.15% 0 \$0.00 NA (STOCKMAN BANK OF SOUTHAN THE STOCKMAN BANK OF SOUTHAN THE STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF SUPERIOR SAVINGS SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF SUCKMAN BANK OF SUCKMAN BANK OF SUCKMAN BANK OF SUPERIOR SAVINGS SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUPERIOR SAVINGS SUBURBAN MORTGAGE

TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	\$
	1	\$245,050.48	0.24%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION						Ц	
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5% 0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34% 0	\$0.00	NA	0	:
	Unavailable	70	\$10,544,054.43	10.44% 0	\$0.00	NA	0	
Total		655	\$100,887,383.08	100% 0	\$0.00		0	
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99% 0	\$0.00	NA	0	;
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03% 0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12% 0	\$0.00	NA	0	1
	ADVANTAGE BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02% 0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA	0	;
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07% 0	\$0.00	NA	0	;
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55% 0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45% 0	\$0.00	NA	0	
	AMERICAN BANK	12	\$1,446,460.17	0.36% 0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1% 0	\$0.00	NA	0	:
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04% 0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1% 0	\$0.00	NA	0	
		1	\$117,000.00	0.03% 0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
1	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89			\$0.00			\$
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	1	\$155,752.70	NA	0	\$
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	3	\$509,500.00		-	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$
—	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0	\$

BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT	3	\$869,000.00	0.22%	0	\$0.00	NA	0	\$
UNION		\$007,000.00	0.2270)	φσ.σσ	1,11		Ψ
BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	Γ 1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	S 3	\$782,657.07	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$

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CENTRAL STATE BANK								
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	O	\$
CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	O	\$
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0	\$

COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0	\$
DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0	\$
DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$
	4	\$526,500.00	0.13%	0	\$0.00	NA	0	\$

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DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$206,500.00	0.05% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	\$0.00	NA)
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	\$0.00	NA)
ENVISION CREDIT UNION	3	\$481,527.69	0.12% 0	\$0.00	NA)
ESB FINANCIAL	1	\$165,000.00	0.04% 0	\$0.00	NA ()
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19% 0	\$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05% 0	\$0.00	NA)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04% 0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$97,000.00	0.02% 0	\$0.00	NA ()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29% 0	\$0.00	NA	
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	\$0.00	NA	
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$173,349.02	0.04% 0	\$0.00	NA ()

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FIDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FILORAL CEEDIT UNION FIRST FILORIT FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CEEDIT UNION FIRST FILORIT FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK FIRST	CHARLESTON, SC			1			
SAVINGS BANK 6 S841,772.12 0.21% 0 S0.00 NA 0 SRINGS BANK OF CHAMPAIGN URBANA S545,847.72 0.14% 0 S0.00 NA 0 SRINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION 1 S167,484.42 0.04% 0 S0.00 NA 0 SRINGS BANK OF CHAMPAIGN URBANA S167,484.42 0.04% 0 S0.00 NA 0 SRINGS BANK OF CHAMPAIGN URBANA S181,000.00 0.05% 0 S0.00 NA 0 SRINGS BANK OF CORPORATION S181,000.00 0.05% 0 S0.00 NA 0 SRINGS BANK S761,500.00 0.19% 0 S0.00 NA 0 SRINGS BANK S181 S161,500.00 0.19% 0 S0.00 NA 0 SRINGS BANK S181 S161,500.00 0.19% 0 S0.00 NA 0 SRINGS BANK S181 S161,500.00 S161,50	SAVINGS AND LOAN ASSOCIATION OF	6	\$996,232.22	0.25%	\$0.00	NA 0) (
SAVINGS BANK OF CHAMPAIGN URBANA		6	\$841,772.12	0.21%	\$0.00	NA 0)
CREDIT UNION 1 \$167,484.42 0.04% 0 \$0.00 NA 0 \$1 \$1 \$167,484.42 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	SAVINGS BANK OF	4	\$545,847.72	0.14%	\$0.00	NA 0) 5
FEDERAL CREDIT 2 \$181,000.00 0.05% 0 \$0.00 NA 0 1		1	\$167,484.42	0.04%	\$0.00	NA 0)
FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 17 \$3,053,070.69 0.76% 0 \$0.00 NA	FEDERAL CREDIT	2	\$181,000.00	0.05%	\$0.00	NA 0) (
BANK	FINANCIAL	6	\$904,168.00	0.23%	\$0.00	NA 0) 5
MORTGAGE 17		5	\$761,500.00	0.19%	\$0.00	NA 0	
COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION S30432,800.00 0.06% 0 \$0.00	MORTGAGE	17	\$3,053,070.69	0.76%	\$0.00	NA 0) 5
BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION S250,000,000 0.06% 0 0.006% 0 0.006% 0 0.000 0.01% 0 0.01% 0 0.000 0.01% 0 0.0000 0.000 0.000		4	\$594,768.94	0.15%	\$0.00	NA 0	
BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION SO.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00 \$	FIRST NATIONAL	3	\$314,958.08	0.08%	\$0.00	NA 0) 5
FIRST NATIONAL BANK AND TRUST 3 \$432,800.00 0.11% 0 \$0.00 NA 0 \$1 \$2 \$300,522.50 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$250,000.00	0.06%	\$0.00	NA 0)
BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS BANK OF BANK BANK OF BANK BANK OF BANK BANK BANK BANK BANK BANK BANK BANK	FIRST NATIONAL BANK AND TRUST	3	\$432,800.00	0.11%	\$0.00	NA 0) (
BANK OF WAHOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$	BANK OF GRANT	2	\$300,522.50	0.07%	\$0.00	NA 0) 5
BANK OF WATERLOO 5 \$697,830.00 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$2,656,253.07 0.66% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	- · ·	1	\$168,000.00	0.04%	\$0.00	NA 0	
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION 1 \$3,932,449.34 0.98% 0 \$0.00 NA 0 \$		5	\$697,830.00	0.17%	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION EVALUATE: \$429,100.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	16	\$2,656,253.07	0.66%	\$0.00	NA 0)
WESTERN ILLINOIS 1 \$88,004.40 0.02% 0 \$0.00 NA 0 S FIRST TECHNOLOGY CREDIT UNION 18 \$3,932,449.34 0.98% 0 \$0.00 NA 0 S	FIRST STATE BANK MORTGAGE						
CREDIT UNION 18 \$3,932,449.34 0.98% 0 \$0.00 NA 0		1	\$88,004.40	0.02%	\$0.00	NA 0	
1 \$313,833.75 0.08% 0 \$0.00 NA 0		18	\$3,932,449.34	0.98%	\$0.00	NA 0	
		1	\$313,833.75	0.08%	\$0.00	NA 0	

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FIRSTBANK PUERTO RICO								
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0	\$
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%		\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%		\$0.00		0	\$
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$

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HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$
HARTFORD FUNDING	1	\$146,444.27	0.04%	0	\$0.00	NA	0	\$
	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	·					0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	0	\$
	UNION HARTFORD FUNDING LTD. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	UNION HARTFORD FUNDING LTD. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION II MISSISSIPPI VALLEY CREDIT UNION IILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL 3	UNION HARTFORD FUNDING LTD. HARTFORD FUNDING LTD. HEARTLAND BANK T S1,277,691.91 HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK LCFEDERAL CREDIT UNION LCFEDERAL CREDIT UNION HMISSISSIPPI VALLEY CREDIT UNION HILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL 3 5778 629 95	UNION 2 \$383,000.00 0.1% HARTFORD FUNDING 1 \$146,444.27 0.04% HEARTLAND BANK 7 \$1,277,691.91 0.32% HERGET BANK, NATIONAL 1 \$130,000.00 0.03% ASSOCIATION 1 \$130,000.00 0.03% HICKORY POINT BANK AND TRUST, 3 \$344,309.96 0.09% FSB HIWAY FEDERAL 1 \$189,705.92 0.05% HOME FINANCING 1 \$249,045.00 0.06% HOME FINANCING 1 \$150,000.00 0.04% HOME STATE BANK 1 \$150,000.00 0.27% HONOR STATE BANK 1 \$150,000.00 0.27% HONOR STATE BANK 1 \$1,066,000.00 0.27% HONOR STATE BANK 1 \$1,324,671.08 0.33% UNION IDAHO CENTRAL 7 \$831,669.00 0.21% HMISSISSIPPI VALLEY CREDIT 11 \$1,324,671.08 0.33% UNION ILLINOIS NATIONAL 3 \$635,710.00 0.16% BANK INTERNATIONAL 4 \$884,087.01 0.22% INVESTORS SAVINGS 4 \$924,591.83 0.23% INVESTORS SAVINGS 4 \$924,591.83 0.23% IRWIN UNION BANK 5 \$938,049.71 0.23% IRWIN DARC CREDIT 5 \$938,049.71 0.23% IRBANE F. MESSINGER 1 \$141,000.00 0.04% IRBANE F. MESSING	UNION	UNION HARTFORD FUNDING LTD. 1 \$146,444.27 0.04% 0 \$0.00 HEARTLAND BANK 7 \$1,277,691.91 0.32% 0 \$0.00 HERGET BANK, NATIONAL 1 \$130,000.00 0.03% 0 \$0.00 ASSOCIATION HICKORY POINT BANK AND TRUST, 3 \$344,309.96 0.09% 0 \$0.00 FSB HIWAY FEDERAL 1 \$189,705.92 0.05% 0 \$0.00 CREDIT UNION 1 \$189,705.92 0.05% 0 \$0.00 HOME FINANCING 1 \$249,045.00 0.06% 0 \$0.00 HOME FINANCING 1 \$150,000.00 0.04% 0 \$0.00 HOME STATE BANK 1 \$150,000.00 0.04% 0 \$0.00 HOME STATE BANK 1 \$150,000.00 0.27% 0 \$0.00 ILC FEDERAL CREDIT UNION 6 \$1,066,000.00 0.27% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 11 \$1,324,671.08 0.33% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$844,087.01 0.22% 0 \$0.00 INTERNATIONAL 4 \$884,087.01 0.22% 0 \$0.00 INTERNATIONAL 5 \$197,588.98 0.05% 0 \$0.00 IRWIN UNION 2 \$197,588.98 0.05% 0 \$0.00 IRWIN UNION 2 \$197,588.98 0.05% 0 \$0.00 JAMES F. MESSINGER AND COMPANY 10.23% 0 \$0.00 JAMES F. MESSINGER 1 \$141,000.00 0.04% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00 KERNSCHOOLS FEDERAL CREDIT UNION 6 \$140,000 0.16% 0 \$0.00 KERNSCHOOLS FEDERAL CREDIT UNION 6 \$10,000 0.16% 0 \$0.00 KINECTA FEDERAL 3 \$738,699.5 0.16% 0 \$0.00	UNION 2 \$333,000.00 0.1% 0 \$0.00 NA HARTFORD FUNDING 1 \$146,444.27 0.04% 0 \$0.00 NA HERGET BANK 7 \$1,277,691.91 0.32% 0 \$0.00 NA HERGET BANK NATIONAL 1 \$130,000.00 0.03% 0 \$0.00 NA ASSOCIATION HICKORY POINT BANK AND TRUST, 3 \$344,309.96 0.09% 0 \$0.00 NA SB HIWAY FEDERAL 1 \$189,705.92 0.05% 0 \$0.00 NA HOME FINANCING 1 \$249,045.00 0.06% 0 \$0.00 NA HOME STATE BANK 1 \$150,000.00 0.04% 0 \$0.00 NA HOMOR STATE BANK 1 \$150,000.00 0.04% 0 \$0.00 NA HONOR STATE BANK 1 \$150,000.00 0.27% 0 \$0.00 NA HONOR STATE BANK 1 \$1324,671.08 0.33% 0 \$0.00 NA HONON IDAHO CENTRAL 7 \$831,669.00 0.21% 0 \$0.00 NA UNION IDAHO CENTRAL 3 \$635,710.00 0.16% 0 \$0.00 NA BANK INTERNATIONAL BANK 4 \$924,591.83 0.23% 0 \$0.00 NA INVESTORS SAVINGS BANK 4 \$924,591.83 0.23% 0 \$0.00 NA IRWIN UNION BANK 4 \$924,591.83 0.23% 0 \$0.00 NA IRWIN UNION BANK 4 \$924,591.83 0.23% 0 \$0.00 NA IRWIN UNION BANK 4 \$924,591.83 0.23% 0 \$0.00 NA IRWIN UNION BANK 5 \$938,049.71 0.23% 0 \$0.00 NA IRWIN UNION 5 \$938,049.71 0.23% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA IRAND COMPANY INC. 1 \$141,000.00 0.04% 0 \$0.00 NA	UNION

LAKE AREA BANK	1	\$89,663.29	0.02% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35% 0	\$0.00	NA 0	\$
LAKE REGION BANK	1	\$154,500.00	0.04% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	9	\$2,112,044.33	0.53% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43% 0	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$415,407.07	0.1% 0	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08% 0	\$0.00	NA 0	\$
MARQUETTE BANK	14	\$2,756,302.16	0.69% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$228,129.18	0.06% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04% 0	\$0.00	NA 0	\$
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09% 0	\$0.00	NA 0	\$
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03% 0	\$0.00	NA 0	\$
	4	\$718,862.28	0.18%	\$0.00	NA 0	\$

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	\$0.00	NA 0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16% 0	\$0.00	NA 0)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21% 0	\$0.00	NA 0)
MILFORD BANK, THE	3	\$544,569.62	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$124,527.44	0.03% 0	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06% 0	\$0.00	NA 0	
	1	\$208,000.00	0.05%	\$0.00	NA 0	

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MORTGAGE MARKETS, LLC								
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%		\$0.00	NA		\$
NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0	\$
OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$86,172.99	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0	\$
	6	\$687,026.08	0.17%				T	\$

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REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	\$0.00	NA	0	\$
S&T BANK	4	\$755,400.00	0.19% (\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$289,440.10	0.07%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04% (\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	\$0.00	NA	0	\$

SPENCER SAVING BANK	SS 4	\$470,300.00	0.12%	\$0.00	NA	0 \$
ST. ANNE'S OF FA RIVER CREDIT UN	1 8	\$1,409,577.22	0.35% 0	\$0.00	NA	0 \$
ST. JAMES MORTO CORPORATION		\$972,200.00	0.24% 0	\$0.00	NA	0 \$
ST. MARYS BANK	. 1	\$161,387.55	0.04% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$172,352.76				
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13% 0	\$0.00	NA	0 \$
STANFORD FEDEI CREDIT UNION	RAL 3	\$955,000.00	0.24%	\$0.00	NA	0 \$
STATE BANK ANI TRUST	2	\$241,368.95	0.06%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF T LAKES	THE 8	\$1,130,250.00	0.28% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12% 0	\$0.00	NA	0 \$
STERLING SAVIN BANK	GS 3	\$794,541.60	0.2% 0	\$0.00	NA	0 \$
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$256,745.42	0.06% 0	\$0.00	NA	0 \$
STOCKMAN BANI MONTANA	X OF 3	\$409,350.00	0.1% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 2	\$205,800.00	0.05% 0	\$0.00	NA	0 \$
SUFFOLK COUNT NATIONAL BANK		\$417,000.00	0.1% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25% 0	\$0.00	NA	
	16	\$2,399,977.11	0.6%	\$0.00	NA	0 \$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0 \$0.00) NA) :
SUTTON BANK	3	\$361,029.96	0.09%	0 \$0.00) NA() :
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%			
TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0 \$0.00) NA)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0 \$0.00) NA(
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0 \$0.00) NA	
THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0 \$0.00) NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0 \$0.00) NA()
THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0 \$0.00) NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0 \$0.00) NA)
THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0 \$0.00) NA)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0 \$0.00) NA)
THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0 \$0.00) NA(
THE PARK BANK	5	\$906,210.25	0.23%	0 \$0.00) NA() :
THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	\$0.00) NA(
THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0 \$0.00) NA	
TIERONE BANK	7	\$1,076,161.10	0.27%	0 \$0.00) NA() (
TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0 \$0.00) NA	
TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0 \$0.00) NA)
TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0 \$0.00) NA)
TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0 \$0.00) NA) :
	2	\$259,633.24	0.06%	\$0.00) NA)

TOWN & COUNTRY BANK OF QUINCY				Ī				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0	\$

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2

\$399,400.00

\$308,414.95

WAYNE BANK

UNION

WEOKIE CREDIT

0.1% 0

0.08% 0

\$0.00

\$0.00

NA 0

NA 0

	CITIOIT				 '		
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$300,000.00	0.07% 0	\$0.00) NA	0 \$
	WESTBORT BARK WESTCONSIN CREDIT UNION	2	, ,				
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08% 0	\$0.00) NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21% 0	\$0.00) NA(0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04% 0	\$0.00) NA(0 \$
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57% 0	\$0.00) NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07% 0	\$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03% 0	\$0.00) NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04% 0	\$0.00) NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34				
	Unavailable	287		1	1	1 1	
Total		2,326	\$401,760,947.00	100% 1	\$155,752.70	 /	0 \$
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81% 0	\$0.00) NA(0 \$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61% 0	\$0.00) NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16) NA	0 \$
	Unavailable	22	\$1,026,680.95			1 1	1 1
Total		84	\$6,154,651.00	100% 0	\$0.00	<u> </u>	0 \$
	THE TANK	\longrightarrow	 	 '	 '		
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3% 0	\$0.00) NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83) NA(0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$115,609.56	6.41% 0	\$0.00	NA (0 \$
	·				·	10	

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	MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85% 0	\$0.00	NA	\$
	FREMONT BANK	1	\$124,570.17	6.9% 0	\$0.00	NA C	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4% 0	\$0.00	NA 0) \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8% 0	\$0.00	NAO	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05% 0	\$0.00	NA	\$
	Unavailable	2	\$576,953.61	32% 0	\$0.00	NA 0	\$
Total		13	\$1,804,114.84	100% 0	\$0.00	0	\$
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	·		·
	ADVANTAGE BANK	1	\$81,676.89	0.03% 0	\$0.00	NAC	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0		NA 0	\$
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17% 0	\$0.00	NA	\$
	AF BANK	3	\$231,930.68	0.09% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47% 0	\$0.00	NA	\$

ALTRA FEDE CREDIT UNI		10	\$1,120,843.06	0.45%	0	\$0.00	NA	0	\$
AMARILLO N BANK		2	\$177,431.46	0.07%	0	\$0.00	NA	0	\$
AMEGY MOR	RTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0	\$
AMERICA FI FEDERAL CF UNION	RST	60	\$8,982,096.84			\$0.00			\$
AMERICAN I TRUST CO., I		1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN I CENTER FIR		2	\$205,390.94	0.08%	0	\$0.00	NA	0	\$
AMERICAN I THE NORTH		1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN I CREDIT UNIO		1	\$338,687.67	0.14%	0	\$0.00	NA	0	\$
AMERICAN I BANK, TERR		3	\$399,835.31	0.16%	0	\$0.00	NA	0	\$
AMERICAN S BANK		1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATIO		1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$
ANCHORBA	NK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0	\$
ANHEUSER-I EMPLOYEES UNION		3	\$360,123.03	0.14%	0	\$0.00	NA	0	\$
ARIZONA ST CREDIT UNI		6	\$697,332.10	0.28%	0	\$0.00	NA	0	\$
ASSOCIATEI NA	D BANK,	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0	\$
ASSOCIATEI UNION	O CREDIT	2	\$225,355.27	0.09%	0	\$0.00	NA	0	\$
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
ATHOL-CLIN CO-OPERATI		1	\$151,419.36	0.06%	0	\$0.00	NA	0	\$
ATLANTIC P MORTGAGE CORPORATIO		1	\$132,475.93	0.05%	0	\$0.00	NA	0	\$
AUBURNBAI	NK	2	\$442,247.31	0.18%	0	\$0.00	NA	0	\$
AURORA FIN GROUP INC.	JANCIAL	1	\$208,076.85	0.08%	0	\$0.00	NA	0	\$
AVIDIA BAN	IK	2	\$328,739.40	0.13%	0	\$0.00	NA	0	\$
BANCORPSC BANK	OUTH	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0	\$
		2	\$170,838.04	0.07%	0	\$0.00	NA	0	\$

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BANK FIRST NATIONAL						
BANK MUTUAL	25	\$3,873,938.15	1.55% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$139,459.62	0.06% 0	\$0.00	NA	
BANK OF HAWAII	4	\$1,862,441.62	0.75% 0	\$0.00	NA	
BANK OF ILLINOIS	1	\$218,643.97	0.09% 0	\$0.00	NA	
BANK OF QUINCY	3	\$293,775.00	0.12% 0	\$0.00	NA	
BANK OF SPRINGFIELD	3	\$410,874.11	0.16% 0	\$0.00	NA	0 \$
BANK OF STANLY	5	\$661,187.55	0.27% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$146,177.68	0.06% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$121,500.00	0.05% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01% 0	\$0.00	NA	0 \$
BANKIOWA	2	\$247,030.30	0.1% 0	\$0.00	NA	0 \$
BANKWEST	1	\$100,414.95	0.04% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$526,338.21	0.21% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13% 0	\$0.00	NA	0 \$
BETTER BANKS	2	\$159,157.21	0.06% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15% 0	\$0.00	NA	9 \$
BLACKHAWK STATE BANK	3	\$462,882.66	0.19% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02% 0	\$0.00	NA	0 \$
CARROLLTON BANK	8	\$1,896,516.42	0.76% 0	\$0.00	NA	0 \$
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11% 0	\$0.00	NA	0 \$

CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17% 0	\$0.00	NA	0	
CENTRAL BANK	10	\$1,230,433.68	0.49% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$204,788.21	0.08% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18% 0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$398,901.43	0.16% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$127,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13% 0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$331,849.01	0.13% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	6	\$498,765.20	0.2% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$219,150.84	0.09% 0	\$0.00	NA	0	
•	• •	•		•	•	•	

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NA	0 \$
NA	0 \$
	NA N

DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0	\$
	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	. 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	\$
	4	\$440,868.74	0.18%	0	\$0.00	NA	0	\$

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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	X 15	\$3,216,980.31	1.29% 0	\$0.00	NA	0 \$
FIRST UNITED BAN	- 1					
FORUM CREDIT UNION	2	·				
FOX RIVER STATE BANK	1	\$96,123.65	0.04% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	& 1	\$89,443.16	0.04% 0	\$0.00	NA	0 \$
FREESTAR BANK	3		0.13% 0	\$0.00	NA	
FREMONT BANK	2	\$642,000.00	0.26% 0	\$0.00	NA	
FULTON BANK	46	\$8,516,466.67	3.42% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16% 0	\$0.00	NA	0 \$
GOLDEN BELT BAN FSA	NK, 2	\$194,300.00	0.08% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVI	1 31	\$469,745.87	0.19% 0	\$0.00	NA	0 \$
GTE FEDERAL CRE UNION	DIT 7	\$949,614.34	0.38% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY		\$182,800.00	0.07% 0	\$0.00	NA	0 \$
GUARANTY SAVIN BANK	IGS 2	\$342,900.17	0.14% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$179,305.23	0.07% 0	\$0.00	NA	0 \$
HANCOCK BANK	1					
HEARTLAND BANK	ζ 1	\$124,517.52	0.05% 0	\$0.00	NA	
HEARTLAND CRED UNION	DIT 1	\$89,873.12	0.04% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	, 1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	\$0.00	NA	0 \$

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1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$
3	\$730,943.92	0.29%	0	\$0.00	NA	0	\$
1	\$115,900.00	0.05%	0	\$0.00	NA	0	\$
6	\$911,020.89	0.37%	0	\$0.00	NA	0	\$
2	\$184,139.10	0.07%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$233,865.88	0.09%	0	\$0.00	NA	O	\$
1	\$50,803.15	0.02%	0	\$0.00	NA	0	\$
2	\$212,487.04	0.09%	0	\$0.00	NA	0	\$
6	\$878,030.00	0.35%	0	\$0.00	NA	0	\$
2	\$311,963.39	0.13%	0	\$0.00	NA	O	\$
2	\$475,142.34	0.19%	0	\$0.00	NA	0	\$
2	\$331,714.68	0.13%	0	\$0.00	NA	0	\$
4	\$1,044,944.26	0.42%	0	\$0.00	NA	0	\$
2	\$297,966.56	0.12%	0	\$0.00	NA	O	\$
1	\$75,306.90	0.03%	0	\$0.00	NA	0	\$
1	\$175,555.51	0.07%	0	\$0.00	NA	0	\$
1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$691,791.50	0.28%	0	\$0.00	NA	O	\$
2	\$454,219.21	0.18%	0	\$0.00	NA	0	\$
1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$
5	\$714,235.03	0.29%	0	\$0.00	NA	o	\$
1	\$94,272.77	0.04%	0	\$0.00	NA	0	\$
4	\$1,035,500.00	0.42%	0	\$0.00	NA	0	\$
	3 1 6 2 1 2 6 2 2 2 4 2 1 1 1 3 2 1	3 \$730,943.92 1 \$115,900.00 6 \$911,020.89 2 \$184,139.10 1 \$176,000.00 2 \$233,865.88 1 \$50,803.15 2 \$212,487.04 6 \$878,030.00 2 \$311,963.39 2 \$475,142.34 2 \$331,714.68 4 \$1,044,944.26 2 \$297,966.56 1 \$75,306.90 1 \$175,555.51 1 \$111,000.00 3 \$691,791.50 2 \$454,219.21 1 \$149,427.00 5 \$714,235.03	3 \$730,943.92 0.29% 1 \$115,900.00 0.05% 6 \$911,020.89 0.37% 2 \$184,139.10 0.07% 1 \$176,000.00 0.07% 2 \$233,865.88 0.09% 1 \$50,803.15 0.02% 2 \$212,487.04 0.09% 6 \$878,030.00 0.35% 2 \$311,963.39 0.13% 2 \$475,142.34 0.19% 2 \$331,714.68 0.13% 4 \$1,044,944.26 0.42% 2 \$297,966.56 0.12% 1 \$75,306.90 0.03% 1 \$111,000.00 0.04% 3 \$691,791.50 0.28% 2 \$454,219.21 0.18% 1 \$149,427.00 0.06% 5 \$714,235.03 0.29% 1 \$94,272.77 0.04%	3 \$730,943.92 0.29% 0 1 \$115,900.00 0.05% 0 6 \$911,020.89 0.37% 0 2 \$184,139.10 0.07% 0 1 \$176,000.00 0.07% 0 2 \$233,865.88 0.09% 0 2 \$212,487.04 0.09% 0 6 \$878,030.00 0.35% 0 2 \$311,963.39 0.13% 0 2 \$475,142.34 0.19% 0 2 \$331,714.68 0.13% 0 4 \$1,044,944.26 0.42% 0 2 \$297,966.56 0.12% 0 1 \$75,306.90 0.03% 0 1 \$111,000.00 0.04% 0 3 \$691,791.50 0.28% 0 2 \$454,219.21 0.18% 0 3 \$691,791.50 0.28% 0 2 \$454,219.21 0.18% 0 3 \$691,791.50 0.06% 0 5 \$714,235.03 0.29% 0 1 \$94,272.77 0.04% 0	3 \$730,943.92 0.29% 0 \$0.00 1 \$115,900.00 0.05% 0 \$0.00 6 \$911,020.89 0.37% 0 \$0.00 2 \$184,139.10 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$233,865.88 0.09% 0 \$0.00 2 \$212,487.04 0.09% 0 \$0.00 2 \$212,487.04 0.09% 0 \$0.00 2 \$311,963.39 0.13% 0 \$0.00 2 \$331,714.68 0.13% 0 \$0.00 2 \$331,714.68 0.13% 0 \$0.00 4 \$1,044,944.26 0.42% 0 \$0.00 2 \$297,966.56 0.12% 0 \$0.00 1 \$75,306.90 0.03% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 2 \$454,219.21 0.18% 0 \$0.00 3 \$691,791.50 0.28% 0 \$0.00 5 \$714,235.03 0.29% 0	3 \$730,943.92 0.29% 0 \$0.00 NA 1 \$115,900.00 0.05% 0 \$0.00 NA 6 \$911,020.89 0.37% 0 \$0.00 NA 2 \$184,139.10 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$233,865.88 0.09% 0 \$0.00 NA 1 \$50,803.15 0.02% 0 \$0.00 NA 2 \$212,487.04 0.09% 0 \$0.00 NA 6 \$878,030.00 0.35% 0 \$0.00 NA 2 \$311,963.39 0.13% 0 \$0.00 NA 2 \$331,714.68 0.13% 0 \$0.00 NA 2 \$331,714.68 0.13% 0 \$0.00 NA 1 \$75,306.90 0.03% 0 \$0.00 NA 1 \$175,555.51 0.07% 0 \$0.00 NA 1 \$175,555.51 0.07% 0 \$0.00 NA 3 \$691,791.50 0.28% 0 \$0.00 NA 2 \$454,219.21 0.18% 0 \$0.00 NA 5 \$714,235.03 0.29% 0 \$0.00 NA	3 \$730,943.92 0.29% 0 \$0.00 NA 0 1 \$115,900.00 0.05% 0 \$0.00 NA 0 6 \$911,020.89 0.37% 0 \$0.00 NA 0 2 \$184,139.10 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 2 \$233,865.88 0.09% 0 \$0.00 NA 0 1 \$50,803.15 0.02% 0 \$0.00 NA 0 2 \$212,487.04 0.09% 0 \$0.00 NA 0 2 \$311,963.39 0.13% 0 \$0.00 NA 0 2 \$331,714.68 0.13% 0 \$0.00 NA 0 2 \$331,714.68 0.13% 0 \$0.00 NA 0 2 \$297,966.56 0.12% 0 \$0.00 NA 0 1 \$75,306.90 0.03% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 2 \$454,219.21 0.18% 0 \$0.00 NA 0

LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$114,542.17	0.05% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24% 0	\$0.00	NA	0	
LEGACY BANKS	6	\$940,368.40	0.38% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12% 0	\$0.00	NA	0	
MAGNA BANK	4	\$820,793.88	0.33% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$465,486.60	0.19% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1% 0	\$0.00	NA	0	
MAX CREDIT UNION	5	\$565,360.57	0.23% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	3	\$877,934.29	0.35% 0	\$0.00	NA	0	

FSB						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$336,190.19	0.13% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	11	\$1,531,202.93	0.61% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$209,197.80	$0.08\% \ 0$	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$630,000.00	0.25% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$368,557.02	0.15% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$270,059.15	0.11% 0	\$0.00	NA	0

COMPANY		****		40.00	
NCB, FSB	1	\$232,340.34	0.09% 0	\$0.00	NA 0
NEW ERA BANK	1	\$265,460.66	0.11% 0	\$0.00	NA 0
NEW REPUBLIC	2	\$117,805.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK		·			
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO					
INVESTMENT	1	\$63,752.98	0.03% 0	\$0.00	NA 0
COMPANY	1	\$03,732.96	0.03%0	\$0.00	NAU
NORTHWESTERN					
MORTGAGE	8	\$831,019.97	0.33% 0	\$0.00	NA 0
COMPANY		φου 1,019.97	0.55 / 0	Ψ0.00	
NORWOOD					
COOPERATIVE BANK	1	\$86,500.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT	2	ф211 7 04 6 2	0.1200	Φ0.00	27.4
UNION	2	\$311,784.63	0.13% 0	\$0.00	NA 0
OAK BANK	1	\$295,200.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY	1	¢111 541 00	0.040/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$111,541.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY	4	¢544 422 22	0.2207.0	ΦΩ ΩΩ	NAO
CREDIT UNION	4	\$544,422.32	0.22% 0	\$0.00	NA 0
OPPORTUNITIES	2	\$554.700.50	0.22% 0	\$0.00	NAO
CREDIT UNION	2	\$554,799.50	0.22%	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$411,151.93	0.16% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL	6	\$893,085.72	0.36% 0	\$0.00	NA 0
CREDIT UNION	J	·		·	
ORRSTOWN BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$62,754.30	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ02,73π.30	0.03 /0 0	Ψ0.00	11/10
PAPER CITY SAVINGS	6	\$944,675.01	0.38% 0	\$0.00	NA 0
ASSOCIATION		·			
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT	1	\$371,545.33	0.15% 0	\$0.00	NA 0
UNION	1	Ψυ / 1,υπυ.υυ	0.15 /0 0	Ψ0.00	11110
PENTAGON FEDERAL	6	\$1,232,624.56	0.49% 0	\$0.00	NA 0
CREDIT UNION				·	
PEOPLES BANK	1	\$140,001.86	0.06% 0	\$0.00	NA 0
PEOPLES BANK,					
NATIONAL	10	\$1,284,839.87	0.52% 0	\$0.00	NA 0
ASSOCIATION					
PEOPLES		#01.000.00	0.02%	# 0.00	NA
NEIGHBORHOOD		\$81,000.00	0.03% 0	\$0.00	NA 0
BANK		\$20.4.75 (.00)	0.000	фо оо	NIA
PEOPLES TRUST	2	\$224,756.08	0.09% 0	\$0.00	NA 0
COMPANY OF ST.					

ALBANS								
PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0	9
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0	(
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0	(
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	7	\$1,096,456.40	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	0	\$0.00	NA	0	\$
	1	\$173,145.11	0.07%	n	\$0.00	NA	0	\$

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SEASONS FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	\$
P. 11120							ш	

STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	;
SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	(
TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%			NA	0	
THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	-
	4	\$470,556.24	0.19%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION								
THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39%	0	\$0.00	NA	0	9
TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0	\$
	2	\$200,714.16	0.08%	0	\$0.00	NA	0	\$

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	VIRGINIA CREDIT UNION, INC.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04% 0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$717,629.89	0.29% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05% 0	\$0.00	NA	0	
	Unavailable	186	\$25,827,383.81	10.35% 0	\$0.00	NA	0	9
Total		1,630		11	1		0	(
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17% 0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23% 0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09% 0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16% 0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23% 0	\$0.00	NA)
-	ADVANTAGE BANK	4	\$515,386.37	0.21% 0	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07% 0	\$0.00	NA)
	AF BANK	1	\$169,330.14	0.07% 0	\$0.00	NA)
	ALERUS FINANCIAL	3	\$460,421.14	0.18% 0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38% 0	\$0.00	NA)
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38% 0	\$0.00	NA)
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18% 0	\$0.00	NA)
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1% 0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05% 0	\$0.00	NA	
	ANCHORBANK FSB	90	\$14,032,445.07	5.63% 0	\$0.00	NA () :
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$214,958.39	0.09% 0	\$0.00	NA	

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UNION	Ī							
ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA	0	\$
BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$164,221.37	0.07%	-	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$600,171.93	0.24%	-	\$0.00	NA	0	\$
BANK OF ILLINOIS	3	\$324,621.71	0.13%	_	\$0.00			\$
BANK OF LANCASTER	1	\$176,103.34	0.07%	_	\$0.00			\$
BANK OF LENOX	1	\$75,406.11	0.03%	_	\$0.00		Н	\$
BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%		\$0.00		0	\$
BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$

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BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0	\$

CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS BANK	4	\$483,949.92	0.19% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$74,707.51	0.03%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	5	\$518,723.73	0.21% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$302,641.32	0.12% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19% 0	\$0.00	NA	0 \$
CORTRUST BANK	10	\$1,684,309.48	0.68% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32% 0	\$0.00	NA	0 \$
	1	\$59,766.00	0.02%	\$0.00	NA	0 \$

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CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0 \$0.00	0 NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0 \$0.00	0 NA	0 \$
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19% (0 \$0.00	0 NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0 \$0.00	0 NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0 \$0.00	0 NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19% (·	0 NA	0 \$
DIME BANK	2	\$462,000.00	0.19% (0 \$0.00	0 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%			
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0 \$0.00	0 NA	0 \$
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	·	0 NA	0 \$
EAGLE BANK	1	\$223,126.42	0.09%	0 \$0.00	0 NA	0 \$
EAST WEST BANK	1	\$200,000.00	0.08%		0 NA	
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%			
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0 \$0.00	0 NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0 \$0.00	0 NA	0 \$
FAA CREDIT UNION	1	\$124,422.89	0.05%	0 \$0.00	0 NA	0 \$
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	0 \$0.00	0 NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0 \$0.00	0 NA	0 \$
FARMERS STATE BANK	3	\$401,711.29	0.16%	0 \$0.00	0 NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0 \$0.00	0 NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0 \$0.00	0 NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0 \$0.00	0 NA	0 5

FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$123,810.21	0.05%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	\$0.00	NA	0 \$
	1	\$255,900.00	0.1%	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$297,000.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$307,810.32	0.12%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	\$0.00	NA	0 \$
FREESTAR BANK	5	\$575,160.25	0.23%	\$0.00	NA	0 \$
FULTON BANK	51	\$8,296,310.52	3.33%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	\$0.00	NA	0 \$
	25	\$4,079,303.84	1.64%	\$0.00	NA	0 \$

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$136,476.66	0.05% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$172,033.40	$0.07\% _{0}$	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$71,500.00	0.03% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58% 0	\$0.00	NA	0
HOME STATE BANK	2	\$391,000.00	0.16% 0	\$0.00	NA	O
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$341,648.45	0.14% 0	\$0.00	NA)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07% 0	\$0.00	NA	0
ILLINI BANK	1	\$147,500.00	0.06% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16% 0	\$0.00	NA	
	2	\$451,598.09	0.18% 0	\$0.00	NA)

ISLAND FEDERAL CREDIT UNION	Î					
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$191,036.42	0.08% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$54,785.50	0.02% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18% 0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$342,658.42	0.14% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$210,710.51	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17% 0	\$0.00	NA 0	
MAGNA BANK	1	\$139,454.01	0.06% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17% 0	\$0.00	NA 0	
MARQUETTE BANK	5	\$1,165,738.02	0.47% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT	3	\$383,783.57	0.15% 0	\$0.00	NA 0	

UNION							
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA	
MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA) (
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%		\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0 9
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA	0 9
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA	0 8
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA	0 9
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0 3
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0 9
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA) :
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA) :
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA) :
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA) :
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%		\$0.00	NA	
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA) (
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	
	4	\$682,823.01	0.27%	0	\$0.00	NA	

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3	\$555,817.13	0.22%)	\$0.00	NA	0	\$
7	\$832,489.50	0.33%)	\$0.00	NA	0	\$
2	\$516,996.75	0.21%)	\$0.00	NA	0	\$
4	\$627,184.00	0.25%)	\$0.00	NA	0	\$
5	\$804,698.13	0.32%)	\$0.00	NA	0	\$
1	\$130,992.43	0.05%)	\$0.00	NA	0	\$
2	\$405,300.00	0.16%)	\$0.00	NA	0	\$
2	\$307,785.74	0.12%	0	\$0.00	NA	0	\$
1	\$76,696.59	0.03%)	\$0.00	NA	0	\$
1	\$84,675.30	0.03%)	\$0.00	NA	0	\$
3	\$258,079.05	0.1%)	\$0.00	NA	0	\$
5	\$962,815.26	0.39%)	\$0.00	NA	0	\$
1	\$99,614.02	0.04%	0	\$0.00	NA	0	\$
2	\$182,610.15	0.07%)	\$0.00	NA	0	\$
1	\$118,531.09	0.05%	0	\$0.00	NA	0	\$
1	\$249,014.90	0.1%)	\$0.00	NA	0	\$
11	\$1,709,298.75	0.69%)	\$0.00	NA	0	\$
3	\$618,631.00	0.25%)	\$0.00	NA	0	\$
4	\$791,875.42	0.32%	0	\$0.00	NA	0	\$
1	\$75,703.61	0.03%)	\$0.00	NA	0	\$
4	\$581,380.02	0.23%)	\$0.00	NA	o	\$
1	\$95,300.00	0.04%)	\$0.00	NA	o	\$
	7 2 4 5 1 2 2 1 1 1 1 1 1 1 4	7 \$832,489.50 2 \$516,996.75 4 \$627,184.00 5 \$804,698.13 1 \$130,992.43 2 \$405,300.00 2 \$307,785.74 1 \$76,696.59 1 \$84,675.30 3 \$258,079.05 5 \$962,815.26 1 \$99,614.02 2 \$182,610.15 1 \$118,531.09 1 \$249,014.90 11 \$1,709,298.75 3 \$618,631.00 4 \$791,875.42 1 \$75,703.61 4 \$581,380.02	7 \$832,489.50 0.33% 2 \$516,996.75 0.21% 4 \$627,184.00 0.25% 5 \$804,698.13 0.32% 1 \$130,992.43 0.05% 2 \$405,300.00 0.16% 1 \$76,696.59 0.03% 1 \$84,675.30 0.03% 3 \$258,079.05 0.1% 5 \$962,815.26 0.39% 1 \$99,614.02 0.04% 2 \$182,610.15 0.07% 1 \$118,531.09 0.05% 1 \$249,014.90 0.1% 1 \$1,709,298.75 0.69% 3 \$618,631.00 0.25% 4 \$791,875.42 0.32% 1 \$75,703.61 0.03% 4 \$581,380.02 0.23%	7 \$832,489.50 0.33% 0 2 \$516,996.75 0.21% 0 4 \$627,184.00 0.25% 0 5 \$804,698.13 0.32% 0 1 \$130,992.43 0.05% 0 2 \$405,300.00 0.16% 0 1 \$76,696.59 0.03% 0 1 \$84,675.30 0.03% 0 3 \$258,079.05 0.1% 0 5 \$962,815.26 0.39% 0 1 \$99,614.02 0.04% 0 2 \$182,610.15 0.07% 0 1 \$118,531.09 0.05% 0 1 \$17,709,298.75 0.69% 0 3 \$618,631.00 0.25% 0 4 \$791,875.42 0.32% 0 4 \$581,380.02 0.23% 0	7 \$832,489.50 0.33% 0 \$0.00 2 \$516,996.75 0.21% 0 \$0.00 4 \$627,184.00 0.25% 0 \$0.00 5 \$804,698.13 0.32% 0 \$0.00 1 \$130,992.43 0.05% 0 \$0.00 2 \$405,300.00 0.16% 0 \$0.00 2 \$307,785.74 0.12% 0 \$0.00 1 \$76,696.59 0.03% 0 \$0.00 3 \$258,079.05 0.1% 0 \$0.00 4 \$99,614.02 0.04% 0 \$0.00 2 \$182,610.15 0.07% 0 \$0.00 1 \$118,531.09 0.05% 0 \$0.00 1 \$149,014.90 0.1% 0 \$0.00 1 \$1,709,298.75 0.69% 0 \$0.00 3 \$618,631.00 0.25% 0 \$0.00 4 \$791,875.42 0.32% 0 \$0.00 4 \$581,380.02 0.23% 0 \$0.00 4 \$581,380.02 0.23% 0 \$0.00	7 \$832,489.50 0.33% 0 \$0.00 NA 2 \$516,996.75 0.21% 0 \$0.00 NA 4 \$627,184.00 0.25% 0 \$0.00 NA 5 \$804,698.13 0.32% 0 \$0.00 NA 1 \$130,992.43 0.05% 0 \$0.00 NA 2 \$405,300.00 0.16% 0 \$0.00 NA 2 \$307,785.74 0.12% 0 \$0.00 NA 1 \$84,675.30 0.03% 0 \$0.00 NA 3 \$258,079.05 0.1% 0 \$0.00 NA 5 \$962,815.26 0.39% 0 \$0.00 NA 1 \$99,614.02 0.04% 0 \$0.00 NA 2 \$182,610.15 0.07% 0 \$0.00 NA 1 \$118,531.09 0.05% 0 \$0.00 NA 1 \$118,531.09 0.05% 0 \$0.00 NA 1 \$17,709,298.75 0.69% 0 \$0.00 NA 3 \$618,631.00 0.25% 0 \$0.00 NA 4 \$791,875.42 0.32% 0 \$0.00 NA 4 \$581,380.02 0.23% 0 \$0.00 NA	7 \$832,489.50 0.33% 0 \$0.00 NA 0 2 \$516,996.75 0.21% 0 \$0.00 NA 0 4 \$627,184.00 0.25% 0 \$0.00 NA 0 5 \$804,698.13 0.32% 0 \$0.00 NA 0 1 \$130,992.43 0.05% 0 \$0.00 NA 0 2 \$405,300.00 0.16% 0 \$0.00 NA 0 2 \$307,785.74 0.12% 0 \$0.00 NA 0 1 \$76,696.59 0.03% 0 \$0.00 NA 0 1 \$84,675.30 0.03% 0 \$0.00 NA 0 3 \$258,079.05 0.1% 0 \$0.00 NA 0 1 \$99,614.02 0.04% 0 \$0.00 NA 0 1 \$118,531.09 0.05% 0 \$0.00 NA 0 1 \$118,531.09 0.025% 0 \$0.00 NA 0

0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0							OMNHAMEDICAN
0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		NA	\$0.00	0	0.05%	\$123,516.41	1	OMNIAMERICAN BANK
0 \$ 0 \$ 0 \$	0	NA	\$0.00	0	0.06%	\$139,454.01	1	OPPORTUNITIES CREDIT UNION
0 \$	o	NA	\$0.00	0	0.51%	\$1,265,855.53	9	ORNL FEDERAL CREDIT UNION
0 \$	0	NA	\$0.00	0	0.09%	\$222,727.97	1	ORRSTOWN BANK
0 \$	0	NA	\$0.00	0	0.09%	\$234,083.52	1	PACIFIC COMMUNITY CREDIT UNION
	0	NA	\$0.00	0	0.43%	\$1,064,651.75	8	PAPER CITY SAVINGS ASSOCIATION
) \$	0	NA	\$0.00	0	0.04%	\$97,188.00	1	PARK BANK
	0	NA	\$0.00	0	0.03%	\$65,745.26	1	PATELCO CREDIT UNION
0 \$	O	NA	\$0.00	0	0.55%	\$1,377,440.91	8	PENTAGON FEDERAL CREDIT UNION
0 \$	0	NA	\$0.00	0	0.08%	\$208,698.81	4	PEOPLES BANK, NATIONAL ASSOCIATION
9 \$	0	NA	\$0.00	0	0.1%	\$260,030.00	2	PIONEER CREDIT UNION
9 \$	0	NA	\$0.00	0	0.14%	\$351,400.00	2	PLANTATION FEDERAL BANK
9 \$	0	NA	\$0.00	0	0.12%	\$299,527.41	2	PORT WASHINGTON STATE BANK
0 \$	0	NA	\$0.00	0	0.08%	\$195,725.72	2	POTLATCH NO.1 FEDERAL CREDIT UNION
9 \$	0	NA	\$0.00	0	0.05%	\$112,275.89	2	PRAIRIE STATE BANK & TRUST
0 \$	0	NA	\$0.00	0	0.07%	\$169,745.70	2	PREMIER BANK OF JACKSONVILLE
9 \$	0	NA	\$0.00	0	0.56%	\$1,405,421.00	9	PRIMEWEST MORTGAGE CORPORATION
0 \$	0	NA	\$0.00	0	0.26%	\$649,729.29	3	PROVIDENCE BANK
9	0	NA	\$0.00	0	0.12%	\$286,865.17	1	PROVIDENT CREDIT UNION
0 \$	0	NA	\$0.00	0	0.03%	\$71,719.20	1	PUBLIC SERVICE EMPLOYEES CREDIT UNION
0 \$	0	NA	\$0.00	0	0.13%	\$321,728.05	2	QUALSTAR CREDIT UNION
0 \$	0	NA	\$0.00	0	0.21%	\$531,825.30	3	RABOBANK, N.A.
5	0	NA	\$0.00	0	0.37%	\$911,166.05	7	REDSTONE FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.28%	\$690,509.68	5	REDWOOD CREDIT UNION
	0 0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.14% 0.12% 0.08% 0.05% 0.07% 0.56% 0.26% 0.12% 0.03% 0.13% 0.21% 0.37%	\$351,400.00 \$299,527.41 \$195,725.72 \$112,275.89 \$169,745.70 \$1,405,421.00 \$649,729.29 \$286,865.17 \$71,719.20 \$321,728.05 \$531,825.30 \$911,166.05	2 2 2 2 2 9 3 1 1 2 3 7	PIONEER CREDIT UNION PLANTATION FEDERAL BANK PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT

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RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0 \$0.00	NA	0 \$
S&T BANK	5	\$600,304.35	0.24%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0 \$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0 \$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0 \$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0 \$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0 \$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03%	0 \$0.00	NA	0 \$
SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0 \$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0 \$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0 \$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0 \$0.00	NA	0 \$

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SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$413,764.86	0.17%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00				
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$444,161.51	0.18%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$99,614.02	0.04%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	2	\$514,621.74	0.21%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	\$0.00	NA	0 \$
SUTTON BANK	1	\$74,710.51	0.03%	\$0.00	NA	0 \$

TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0 \$0.00	NA) 5
TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA) 5
TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	\$0.00	NA) 5
TEXAS BANK	2	\$359,481.10	0.14%	0 \$0.00	NA () 5
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	\$0.00	NA) 5
THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	\$0.00	NA) 5
THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	\$0.00	NA) 5
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	\$0.00	NA) 5
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%		NA) 5
THE PARK BANK	13	\$2,299,324.62	0.92%	0 \$0.00	NA () 5
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	\$0.00	NA) 5
THUNDER BANK	1	\$74,000.00	0.03%	0 \$0.00	NA () 5
TIERONE BANK	1	\$83,000.00	0.03%	0 \$0.00	NA () 5
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	\$0.00	NA) 5
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	\$0.00	NA) 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	\$0.00	NA) 5
TRISTAR BANK	1	\$73,500.00	0.03%	0 \$0.00	NA () 5
UNITED BANK, N.A.	2	\$228,134.69	0.09%	0 \$0.00	NA () 5
UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	\$0.00	NA) 5
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	· ·	NA) 5
UNITY BANK	1	\$151,900.00	0.06%	0 \$0.00	NA () 5
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA) 5
VANTUS BANK	5	\$958,663.33	0.38%	0 \$0.00	NA () 5
VERITY CREDIT UNION	5	\$972,072.34	0.39%	\$0.00	NA) 5
VERMONT STATE EMPLOYEES CREDIT	1	\$110,775.22	0.04%	\$0.00	NA	

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	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	\$0.00	NA	0	\$
	WAYNE BANK	1	\$249,004.72	0.1%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	· ·		Н	\$
	WESTBURY BANK	1	\$107,085.07	0.04%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	MORTGAGE	1	\$167,374.00	0.07%	\$0.00	NA	0	\$
	11	\$1,694,797.54	0.68%	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	\$0.00	NA	0	\$
	Unavailable	195	\$26,791,776.75	10.79% (0	\$
Total		1,637	\$249,083,578.00	100%	\$0.00		0	\$
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45% (\$0.00	NA	О	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	1	\$43,828.40	0.02%	\$0.00	NA	0	\$
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UNION					
ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	\$0.00	NA 0
ADVANTAGE BANK	2	\$576,752.13	0.23%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	\$0.00	NA 0
AF BANK	2	\$160,870.16	0.06%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	\$0.00	NA 0
ALERUS FINANCIAL	6	\$603,588.24	0.24%	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19% (\$0.00	
ALLIANCE BANK	3	\$288,204.30	0.12%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3% (\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	\$0.00	NA 0
ANCHORBANK FSB	81	\$11,999,418.43	4.82% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	\$0.00	NA 0
	23	\$3,492,760.79	1.4%	\$0.00	NA 0

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	\$0.00	NA 0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	·	NA 0	
AUBURNBANK	4	\$501,560.55	0.2%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	\$0.00	NA 0	
AVIDIA BANK	1	\$223,144.33	0.09%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	3	\$675,228.16	0.27%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	·		
BANK MUTUAL	28	\$3,513,936.77	1.41% (\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	·		
BANK OF ELMWOOD	1	\$94,693.26	0.04% (·	1	
BANK OF HAWAII	2	\$345,500.00	0.14% (\$
BANK OF ILLINOIS	2	\$273,569.86	0.11% (1		\$
BANK OF QUINCY	1	\$88,600.00	0.04% (\$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	·		
BANK OF STANLY	5	\$907,659.34	0.36%	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$273,424.03	0.11%	·		
BANK OF WAUSAU	2	\$277,913.60	0.11% (\$0.00	NA 0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16% (NA 0	
BANKIOWA	1	\$104,590.51	0.04% (1
BANNER BANK	1	\$179,290.73	0.07% (\$0.00	NA 0	9
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	\$0.00	NA 0	9
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	\$0.00	NA 0	9
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	\$0.00	NA 0	9
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	\$0.00	NA 0	9
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	\$0.00	NA 0	9
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	\$0.00	NA 0	S

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BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK STATE	2	\$276,911.42	0.11%	0	\$0.00	NA	0	\$
BANK		· · · · · · · · · · · · · · · · · · ·		+			+	
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS				1			Ħ	
BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST	4	Φ0.67.550.70	0.250		Φ0.00	D.T.A		ф
COMPANY THE	4	\$867,559.78	0.35%	U	\$0.00	NA	U	\$
BUTTE COMMUNITY	4	\$740,799.49	0.3%	۸	\$0.00	NA	Λ	\$
BANK	-	\$740,733.43	0.5 /6	V	φυ.υυ	IVA	U	Ψ
CAMBRIDGE SAVINGS	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0	\$
BANK		ψ1,617,617.161	0.0070	Ť	40.00	- 1,111	Ť	Ψ
CARDINAL	2	¢217.474.01	0.000	۸	\$0.00	NT A		¢
COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	U	\$0.00	NA	U	\$
CARROLLTON BANK	8	\$1,337,755.40	0.54%	n	\$0.00	NA	n	\$
CBC FEDERAL CREDIT								
UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL	1	¢100.076.06	0.0407	_	¢0.00	D.T.A.		ф
LENDING, LLC	1	\$108,076.86	0.04%	U	\$0.00	NA	U	\$
CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$69,502.83	0.03%	۵	\$0.00	NA	n	\$
ILLINOIS	1	ψ07,302.03	0.03 /6	۷	Ψ0.00	1171	_	Ψ
CENTRAL MORTGAGE	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0	\$
COMPANY		. , ,		+			H	
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS				1				
BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0	\$
CHARLES RIVER	1	#244.054.24	0.167	^	Φ0.00	27.4		Φ.
BANK	1	\$244,054.34	0.1%	O	\$0.00	NA	O	\$
CITIZENS FIRST	2	\$420,371.15	0.17%	Λ	\$0.00	NA	Λ	\$
MORTGAGE, LLC	۷	Φ420,371.13	0.1770	U	\$0.00	IVA	۷	φ
CITIZENS FIRST	6	\$486,725.30	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK		+,, =		Ť	7 0 0 0		Ť	
CITIZENS FIRST	1	Ф75 057 17	0.03%	ار	ተ ለ ለለ	nt a		Φ.
NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	U	\$0.00	NA	U	\$
CITIZENS FIRST				1				
WHOLESALE	2	\$364,415.87	0.15%	0	\$0.00	NA	0	\$
MORTGAGE		<i>+20.</i> , .12.07	5.10 /0		40.00	1111		Ψ
CITIZENS STATE	ے	¢1 007 060 11	0.4107		ቀ ለ ለለ	NT A	_	¢
BANK	5	\$1,027,869.11	0.41%	V	\$0.00	NA	U	\$
CITIZENS UNION	8	\$1,743,589.94	0.7%	ام	\$0.00	NA	0	\$
SAVINGS BANK	0	Ψ1,743,303.34	0.770	٧	φυ.υυ	INA	٧	Φ
CITIZENSFIRST	2	\$231,101.23	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION		, == =,101.20	3.27 ,3	-	40.00	- 1.1		Ψ

				_			_	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03			·	NA	0	\$
CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0	\$
CSB STATE BANK	1	\$58,907.30	0.02%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22% (\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43% (\$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	\$0.00	NA	\$
DIME BANK	1	\$117,000.00	0.05%	\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	\$0.00	NA	\$
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	\$0.00	NA) \$
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	\$0.00	NA	\$
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$95,354.27		·		
FAA CREDIT UNION	2	\$133,100.00	0.05%	\$0.00	NA) \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	\$0.00	NA	\$
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	\$0.00	NA	\$
FINANCIAL PARTNER CREDIT UNION	S 3	\$893,960.03	0.36%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	\$0.00	NA	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	\$0.00	NA	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06% (\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46% (\$0.00	NA	\$
FIRST BANK	1	\$178,622.08	0.07% (\$0.00	NA) \$
	1	\$66,243.32	0.03%	\$0.00	NA	\$

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0	5
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%		·		П	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	3	\$417,353.35	0.17%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF	2	\$265,677.86	0.11%	0	\$0.00	NA	0	Š

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PLATTEVILLE					
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	\$0.00	
FREESTAR BANK	2	\$233,481.23	0.09%	\$0.00	NA 0
FULTON BANK	42	\$7,080,766.99	2.84%		
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%		
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	·	
HANCOCK BANK	2	\$444,161.02	0.18%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%		
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
HAWTHORN BANK	1	\$78,497.20	0.03%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%		
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$104,594.72	0.04%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%		

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1	\$127,386.27	0.05%	0	\$0.00	NA	0	\$
5	\$669,180.88	0.27%	0	\$0.00	NA	0	\$
2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$243,044.99	0.1%	0	\$0.00	NA	0	\$
2	\$252,616.61	0.1%	0	\$0.00	NA	0	\$
4	\$322,050.96	0.13%	0	\$0.00	NA	0	\$
8	\$1,177,402.75	0.47%	0	\$0.00	NA	0	\$
3	\$550,540.53	0.22%	0	\$0.00	NA	0	\$
4	\$943,293.19	0.38%	0	\$0.00	NA	0	\$
1	\$257,303.01	0.1%	0	\$0.00	NA	0	\$
4	\$601,801.40	0.24%	0	\$0.00	NA	0	\$
1	\$129,702.63	0.05%	0	\$0.00	NA	0	\$
1	\$288,845.47	0.12%	0	\$0.00	NA	0	\$
3	\$512,973.18	0.21%	0	\$0.00	NA	0	\$
2	\$317,891.00	0.13%	0	\$0.00	NA	0	\$
5	\$867,323.36	0.35%	0	\$0.00	NA	0	\$
3	\$372,511.56	0.15%	0	\$0.00	NA	0	\$
1	\$252,988.79	0.1%	0	\$0.00	NA	0	\$
3	\$631,869.02	0.25%	0	\$0.00	NA	0	\$
	5 2 1 1 2 2 4 8 3 4 1 1 3	5 \$669,180.88 2 \$226,000.00 1 \$149,000.00 2 \$243,044.99 2 \$252,616.61 4 \$322,050.96 8 \$1,177,402.75 3 \$550,540.53 4 \$943,293.19 1 \$257,303.01 4 \$601,801.40 1 \$129,702.63 1 \$288,845.47 3 \$512,973.18 2 \$317,891.00 5 \$867,323.36 3 \$372,511.56 1 \$252,988.79	5 \$669,180.88 0.27% 2 \$226,000.00 0.09% 1 \$149,000.00 0.06% 1 \$96,000.00 0.04% 2 \$243,044.99 0.1% 2 \$252,616.61 0.1% 4 \$322,050.96 0.13% 8 \$1,177,402.75 0.47% 3 \$550,540.53 0.22% 4 \$943,293.19 0.38% 1 \$257,303.01 0.1% 4 \$601,801.40 0.24% 1 \$129,702.63 0.05% 1 \$288,845.47 0.12% 3 \$512,973.18 0.21% 2 \$317,891.00 0.13% 5 \$867,323.36 0.35% 3 \$372,511.56 0.15% 1 \$252,988.79 0.1%	5 \$669,180.88 0.27% 0 2 \$226,000.00 0.09% 0 1 \$149,000.00 0.06% 0 1 \$96,000.00 0.04% 0 2 \$243,044.99 0.1% 0 2 \$252,616.61 0.1% 0 3 \$322,050.96 0.13% 0 8 \$1,177,402.75 0.47% 0 3 \$550,540.53 0.22% 0 4 \$943,293.19 0.38% 0 1 \$257,303.01 0.1% 0 4 \$601,801.40 0.24% 0 1 \$129,702.63 0.05% 0 1 \$288,845.47 0.12% 0 2 \$317,891.00 0.13% 0 5 \$867,323.36 0.35% 0 3 \$372,511.56 0.15% 0 1 \$252,988.79 0.1% 0	5 \$669,180.88 0.27% 0 \$0.00 2 \$226,000.00 0.09% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 2 \$243,044.99 0.1% 0 \$0.00 2 \$252,616.61 0.1% 0 \$0.00 4 \$322,050.96 0.13% 0 \$0.00 8 \$1,177,402.75 0.47% 0 \$0.00 3 \$550,540.53 0.22% 0 \$0.00 4 \$943,293.19 0.38% 0 \$0.00 4 \$943,293.19 0.38% 0 \$0.00 4 \$601,801.40 0.24% 0 \$0.00 4 \$601,801.40 0.24% 0 \$0.00 1 \$129,702.63 0.05% 0 \$0.00 2 \$317,891.00 0.12% 0 \$0.00 2 \$317,891.00 0.13% 0 \$0.00 3 \$372,511.56 0.15% 0 \$0.00 1 \$252,988.79 0.1% 0 \$0.00	5 \$669,180.88 0.27% 0 \$0.00 NA 2 \$226,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 2 \$243,044.99 0.1% 0 \$0.00 NA 2 \$252,616.61 0.1% 0 \$0.00 NA 4 \$322,050.96 0.13% 0 \$0.00 NA 8 \$1,177,402.75 0.47% 0 \$0.00 NA 3 \$550,540.53 0.22% 0 \$0.00 NA 4 \$943,293.19 0.38% 0 \$0.00 NA 1 \$257,303.01 0.1% 0 \$0.00 NA 4 \$601,801.40 0.24% 0 \$0.00 NA 1 \$129,702.63 0.05% 0 \$0.00 NA 1 \$288,845.47 0.12% 0 \$0.00 NA 2 \$317,891.00 0.13% 0 \$0.00 NA	5 \$669,180.88 0.27% 0 \$0.00 NA 0 2 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 1 \$96,000.00 0.04% 0 \$0.00 NA 0 2 \$243,044.99 0.1% 0 \$0.00 NA 0 2 \$252,616.61 0.1% 0 \$0.00 NA 0 4 \$322,050.96 0.13% 0 \$0.00 NA 0 8 \$1,177,402.75 0.47% 0 \$0.00 NA 0 3 \$550,540.53 0.22% 0 \$0.00 NA 0 4 \$943,293.19 0.38% 0 \$0.00 NA 0 4 \$943,293.19 0.38% 0 \$0.00 NA 0 4 \$601,801.40 0.24% 0 \$0.00 NA 0 1 \$129,702.63 0.05% 0 \$0.00 NA 0 1 \$288,845.47 0.12% 0 \$0.00 NA 0 2 \$317,891.00 0.13% 0 \$0.00 NA 0 5 \$867,323.36 0.35% 0 \$0.00 NA 0

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LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$592,289.13	0.24%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	\$0.00		
LEGACY BANKS	1	\$149,415.01	0.06%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$241,065.93	0.1%	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$925,403.02	0.37%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT JNION	2	\$145,170.01	0.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	10	\$1,575,907.73	0.63%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	\$0.00	NA	0 \$
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$193,749.27	0.08%	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT JNION	3	\$420,558.16	0.17%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$76,500.48	0.03%	\$0.00	NA	0 \$
	BANK EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EGACY BANKS OS ALAMOS NATIONAL BANK EVONS MORTGAGE ERVICES, INC. MACON BANK, INC. MANSFIELD COOPERATIVE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST EXAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL LYNCH BANK & TRUST CO., ESB MERRIMACK COUNTY EAVINGS BANK MERRIMACK VALLEY EDERAL CREDIT UNION MICHIGAN SCHOOLS END GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS END GOVERNMENT CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION	BANK EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EGACY BANKS OS ALAMOS NATIONAL BANK YONS MORTGAGE ERVICES, INC. MACON BANK, INC. MANSFIELD COOPERATIVE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT JINION MAX CREDIT UNION MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST E SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL LYNCH BANK & TRUST CO., SEB MERRIMACK COUNTY CAVINGS BANK MERRILL LYNCH BANK & TRUST CO., SEB MERRIMACK COUNTY CAVINGS BANK MERRIMACK COUNTY CAVINGS BANK MERRIMACK MERRIMAC	SANK 1 \$197,626.25 EADER BANK, N.A. 2 \$592,289.13 EADER MORTGAGE 1 \$146,420.77 EGACY BANKS 1 \$149,415.01 JOS ALAMOS JATIONAL BANK 22 \$4,864,436.63 JYONS MORTGAGE 1 \$358,610.47 MACON BANK, INC. 1 \$241,065.93 MANSFIELD 200PERATIVE BANK 4 \$715,996.72 MARINE BANK 10 \$1,171,794.62 MARQUETTE BANK 3 \$925,403.02 MARSHALL 20MMUNITY CREDIT 2 \$145,170.01 JNION MAX CREDIT UNION 10 \$1,575,907.73 MECHANICS SAVINGS BANK 4 \$349,957.01 MEDALLION MORTGAGE 1 \$96,123.65 CORPORATION 2 \$308,393.59 MERCHANTS BANK 4 \$374,737.85 MERCHANTS BANK 5 \$365,004.70 MERRILL LYNCH 5 500,000 MERRILL LYNCH 5 500,000 MERRILL LYNCH 5 500,000 MERRIMACK COUNTY 2 \$376,504.70 MERRIMACK VALLEY 5 500,000 MID-HUDSON VALLEY 5 500,00	BANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EGACY BANKS 1 \$146,420.77 0.06% 1 \$146,420.77 0.06% 1 \$149,415.01 0.06% 2 \$4,864,436.63 1.95% 3 \$470NS MORTGAGE ERVICES, INC. MACON BANK, INC. MACON BANK, INC. MACON BANK, INC. MACON BANK MARIELD COMPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARACHEDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MERMBERS	ANK EADER BANK, N.A. 2 \$592,289.13 0.24% 0 \$0.00	ANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE OMPANY INC. EGACY BANKS I \$149,415.01 0.06% 0 \$0.00 NA OS ALAMOS AS ALAMOS ALAM

MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0 \$0.00) NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0 \$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0 \$0.00) NA	0 \$
MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0 \$0.00) NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0 \$0.00) NA	
MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0 \$0.00) NA	0 \$
MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0 \$0.00) NA	0 \$
MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0 \$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0 \$0.00) NA	0 \$
MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17%	0 \$0.00) NA	0 \$
MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0 \$0.00) NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0 \$0.00) NA	0 \$
NEW ERA BANK	2	\$432,812.47	0.17%	0 \$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%) NA	0 \$
NORTHMARK BANK	3	\$491,648.44	0.2%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	\$0.00) NA	0 \$
NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0 \$0.00) NA	0 \$
OAK BANK	1	\$93,000.00	0.04%	0 \$0.00) NA	0 \$

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OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$174,566.54	0.07%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$320,043.11	0.13%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$432,812.41	0.17%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$178,000.00	0.07%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13% (\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$62,000.00	0.02%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32% (\$0.00	NA	0 \$
PRIMEBANK	2	\$196,742.87	0.08%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44				
COIN ORTHOIT				<u> </u>	<u> </u>	

PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$691,378.36	0.28%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	\$0.00	NA	0	\$
S&T BANK	3	\$641,482.84	0.26%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17% (\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15% (\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12% (\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	\$0.00	NA	0	\$
	1	\$152,010.99	0.06%	\$0.00	NA	0	\$

SOUTHERN COMMERCIAL BANK 1 \$124,512.51 0.05% 0 \$0.00 NA 0	SOUTH CAROLINA FEDERAL CREDIT UNION								
UNION 2 \$2.34,768.87 0.09% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$103,602.72 0.04% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$254,991.26 0.1% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$327,323.84 0.13% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$166,960.75 0.07% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 4 \$729,480.47 0.29% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 4 \$729,480.47 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0 STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK STICK YARDS BANK STICK YARDS BANK STOCK YARDS BAN	SOUTHERN	1	\$124,512.51	0.05%	0	\$0.00	NA	0	
LOAN ASSOCIATION 1 \$103,602.72 0.04% 0 \$0.00 NA 0		2	\$234,768.87	0.09%	0	\$0.00	NA	0	9
RIVER CREDIT UNION 1 \$254,991.26 0.1% 0 \$0.00 NA 0		1	\$103,602.72	0.04%	0	\$0.00	NA	0	S
ST. PAUL POSTAL		1	\$254,991.26	0.1%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$166,960.75 0.07% 0 \$0.00 NA 0 UNION STANDARD BANK AND TRUST 4 \$729,480.47 0.29% 0 \$0.00 NA 0 COMPANY STANDARD MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0 CORPORATION STANFORD FEDERAL CREDIT UNION 5TATE BANK OF CROSS PLAINS 9 \$1,687,336.35 0.68% 0 \$0.00 NA 0 CROSS PLAINS 9 \$1,687,336.35 0.68% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 5TATE BANK OF SOUTHERN UTAH 2 \$189,500.00 0.08% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$594,308.45 0.24% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0	ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA	0	9
AND TRUST COMPANY STANDARD MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0 CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL SOUTHERN UTAH STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$166,960.75	0.07%	0	\$0.00	NA	0	S
MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0	AND TRUST	4	\$729,480.47	0.29%	0	\$0.00	NA	0	9
CREDIT UNION 2 \$498,057.66 0.2% 0 \$0.00 NA 0	MORTGAGE	2	\$215,411.25	0.09%	0	\$0.00	NA	0	Ş
CROSS PLAINS 9 \$1,687,336.35 0.08% 0 \$0.00 NA 0 STATE BANK OF 6 \$706,982.11 0.28% 0 \$0.00 NA 0 STATE BANK OF NEW 1 \$92,836.53 0.04% 0 \$0.00 NA 0 STATE BANK OF 2 \$189,500.00 0.08% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STATE CENTRAL 1 \$203,204.41 0.08% 0 \$0.00 NA 0 STERLING SAVINGS 3 \$594,308.45 0.24% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0 STOCK YARDS BANK & \$897,609.69 0.36% 0 \$0.00 NA 0 MORTGAGE COMPANY \$100,000 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK		2	\$498,057.66	0.2%	0	\$0.00	NA	0	9
LINCOLN 6 \$706,982.11 0.28% 0 \$0.00 NA 0		9	\$1,687,336.35	0.68%	0	\$0.00	NA	0	9
PRAGUE 1 \$92,836.53 0.04% 0 \$0.00 NA 0		6	\$706,982.11	0.28%	0	\$0.00	NA	0	9
SOUTHERN UTAH 2 \$189,500.00 0.08% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STATE CENTRAL 1 \$203,204.41 0.08% 0 \$0.00 NA 0 STERLING SAVINGS 3 \$594,308.45 0.24% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0 MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$0.00 NA 0 STOCK YARDS BANK 4 \$132,441.46 0.05% 0 \$1.00 NA 0 STOCK YARDS BANK 4 \$100,000 NA 0 STO		1	\$92,836.53	0.04%	0	\$0.00	NA	0	9
LAKES		2	\$189,500.00	0.08%	0	\$0.00	NA	0	S
CREDIT UNION 1 \$203,204.41 0.08% 0 \$0.00 NA 0		4	\$831,000.00	0.33%	0	\$0.00	NA	0	9
BANK STILLWATER NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF		1	\$203,204.41	0.08%	0	\$0.00	NA	0	S
NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0		3	\$594,308.45	0.24%	0	\$0.00	NA	0	9
& TRUST CO. DBA STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0 MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0	NATIONAL BANK &	7	\$1,141,812.99	0.46%	0	\$0.00	NA	О	Š
MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$897,609.69	0.36%	0	\$0.00	NA	0	\$
8 \$1,062,313.89 0.43% 0 \$0.00 NA 0		1	\$132,441.46	0.05%	0	\$0.00	NA	0	
		8	\$1,062,313.89	0.43%	0	\$0.00	NA	0	9

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0 \$0.00	NA 0	:
SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0 \$0.00	NA 0	:
TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$247,444.19	0.1%	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	\$0.00	NA 0	
TEXAS BANK	1	\$113,559.99	0.05%	\$0.00	NA 0	9
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23%	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0 \$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0 \$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0 \$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	\$0.00	NA 0	
THE PARK BANK	7	\$1,409,896.02	0.57%	0 \$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19% (
THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	
	1	\$47,500.00	0.02%	\$0.00	NA 0	

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TRAVERSE CITY STATE BANK						
TRISTAR BANK	2	\$187,300.00	0.08%	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	\$0.00	NA 0	\$
UNITED BANK	3	\$356,580.81	0.14%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$177,697.04	0.07%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	\$0.00	NA 0	\$
VANTUS BANK	1	\$148,000.00	0.06%	\$0.00	NA 0	\$
VERITY CREDIT UNION	3	\$360,673.19	0.14%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	\$0.00	NA 0	\$
WAYNE BANK	1	\$91,000.00	0.04%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59% (\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	\$0.00	NA 0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	\$0.00	NA 0	\$

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	Unavailable	177	\$27,142,834.13	10.81% 0	\$0.00	NA ()
Total		1,600	\$249,202,651.55	100% 0	\$0.00	0	
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13% 0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04% 0	\$0.00	NA)
	ADVANTAGE BANK	3	\$194,768.18	0.1% 0	\$0.00	NA ()
	AF BANK	1	\$56,284.17	0.03% 0	\$0.00	NA ()
	ALLIANCE BANK	1	\$61,035.79	0.03% 0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41% 0	\$0.00	NA)
	AMERICAN BANK	16	\$1,754,238.60	0.88% 0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11% 0	\$0.00	NA)
	AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK	2	\$164,543.46	0.08% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$109,584.15	0.06% 0	\$0.00	NA)
	ANCHORBANK FSB	4	\$537,638.35	0.27% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$976,555.26	0.49% 0	\$0.00	NA	

UNION

ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2% 0	\$0.00	NA 0)
AVIDIA BANK	1	\$111,580.98	0.06% 0	\$0.00	NAC) :
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14% 0	\$0.00	NA)
BANK FIRST NATIONAL	4	\$506,903.32	0.25% 0	\$0.00	NA 0)
BANK MUTUAL	26	\$2,726,867.97	1.37% 0	\$0.00	NA () :
BANK OF AKRON	1	\$129,503.39	0.07% 0	\$0.00	NA	
BANK OF QUINCY	2	\$346,175.00	0.17% 0	\$0.00	NA)
BANK OF STANLY	1	\$65,249.79	0.03% 0	\$0.00	NA)
BANK OF WAUSAU	1	\$229,370.45	0.12% 0	\$0.00	NAC)
BANKFINANCIAL FSB	3	\$468,324.18	0.24% 0	\$0.00	NA 0) :
BANKNEWPORT	1	\$103,610.90	0.05% 0	\$0.00	NA)
BANKWEST	1	\$29,638.70	0.01% 0	\$0.00	NA)
BAY GULF CREDIT UNION	1	\$34,867.69	0.02% 0	\$0.00	NA)
BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21% 0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23% 0	\$0.00	NA) :
BLACKHAWK STATE BANK	3	\$351,113.77	0.18% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81% 0	\$0.00	NA 0)
BUTLER BANK	1	\$183,631.00	0.09% 0	\$0.00	NA 0)
CARROLLTON BANK	1	\$67,500.00	0.03% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15% 0	\$0.00	NA)
CENTRAL BANK	1	\$112,568.34	0.06% 0	\$0.00	NA 0) :
CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$84,130.59	0.04% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$144,276.02	0.07% 0	\$0.00	NA)
 CENTRUE BANK	5	\$461,720.28	0.23% 0	\$0.00	NA 0) :
	1	\$69,600.00	0.03% 0	\$0.00		

CFCU COMMUNITY CREDIT UNION						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87% 0	\$0.00	NA(
CITIZENS BANK	3	\$452,931.32	0.23% 0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04% 0			
CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2% 0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12% 0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25% 0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$80,412.45	0.04% 0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1% 0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05% 0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1% 0	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	\$0.00	NA	
CREDIT UNION ONE	1	\$69,000.00	0.03% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$293,907.80	0.15% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT	2	\$177,021.19	0.09% 0	\$0.00	NA	

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DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0	\$
DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%					\$
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0	\$
	4	\$474,914.73	0.24%	0	\$0.00	NA	0	\$

6	\$631,445.71	0.32%	0	\$0.00	NA	0	\$
1	\$128,548.72	0.06%	0	\$0.00	NA	0	\$
1	\$74,713.49	0.04%	0	\$0.00	NA	0	\$
1	\$202,224.54	0.1%	0	\$0.00	NA	0	\$
3	\$450,510.63	0.23%	0	\$0.00	NA	0	\$
5	\$715,012.39	0.36%	0	\$0.00	NA	0	\$
1	\$108,728.41	0.05%	0	\$0.00	NA	0	\$
1	\$198,986.96	0.1%	0	\$0.00	NA	0	\$
5	\$568,199.51	0.29%	0	\$0.00	NA	0	\$
11	\$1,349,460.65	0.68%	0	\$0.00	NA	0	\$
8	\$1,288,030.58	0.65%	0	\$0.00	NA	0	\$
10	\$2,000,518.52	1%	0	\$0.00	NA	0	\$
1	\$74,912.74	0.04%	0	\$0.00	NA	0	\$
5	\$1,070,260.14	0.54%	0	\$0.00	NA	0	\$
2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$90,990.00	0.05%	0	\$0.00	NA	0	\$
1	\$108,812.74	0.05%	0	\$0.00	NA	0	9
1	\$86,671.10	0.04%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	6 1 1 1 1 3 5 11 8 10 1 5 2 1 1 1	6 \$631,445.71 1 \$128,548.72 1 \$74,713.49 1 \$202,224.54 3 \$450,510.63 5 \$715,012.39 1 \$108,728.41 1 \$198,986.96 5 \$568,199.51 11 \$1,349,460.65 8 \$1,288,030.58 10 \$2,000,518.52 1 \$74,912.74 5 \$1,070,260.14 2 \$260,000.00 1 \$90,990.00 1 \$90,990.00 1 \$90,990.00	6 \$631,445.71 0.32% 1 \$128,548.72 0.06% 1 \$74,713.49 0.04% 1 \$202,224.54 0.1% 3 \$450,510.63 0.23% 5 \$715,012.39 0.36% 1 \$108,728.41 0.05% 1 \$198,986.96 0.1% 5 \$568,199.51 0.29% 11 \$1,349,460.65 0.68% 8 \$1,288,030.58 0.65% 10 \$2,000,518.52 1% 1 \$74,912.74 0.04% 5 \$1,070,260.14 0.54% 2 \$260,000.00 0.13% 1 \$90,990.00 0.05% 1 \$108,812.74 0.005% 1 \$86,671.10 0.04%	6 \$631,445.71 0.32% 0 1 \$128,548.72 0.06% 0 1 \$74,713.49 0.04% 0 1 \$202,224.54 0.1% 0 3 \$450,510.63 0.23% 0 5 \$715,012.39 0.36% 0 1 \$108,728.41 0.05% 0 1 \$198,986.96 0.1% 0 5 \$568,199.51 0.29% 0 11 \$1,349,460.65 0.68% 0 8 \$1,288,030.58 0.65% 0 10 \$2,000,518.52 1% 0 1 \$74,912.74 0.04% 0 5 \$1,070,260.14 0.54% 0 2 \$260,000.00 0.13% 0 1 \$90,990.00 0.05% 0 1 \$90,990.00 0.05% 0 1 \$86,671.10 0.04% 0	6 \$631,445.71 0.32% 0 \$0.00 1 \$128,548.72 0.06% 0 \$0.00 1 \$74,713.49 0.04% 0 \$0.00 1 \$202,224.54 0.1% 0 \$0.00 3 \$450,510.63 0.23% 0 \$0.00 5 \$715,012.39 0.36% 0 \$0.00 1 \$108,728.41 0.05% 0 \$0.00 1 \$198,986.96 0.1% 0 \$0.00 5 \$568,199.51 0.29% 0 \$0.00 1 \$1,349,460.65 0.68% 0 \$0.00 8 \$1,288,030.58 0.65% 0 \$0.00 1 \$74,912.74 0.04% 0 \$0.00 2 \$260,000.00 0.13% 0 \$0.00 1 \$90,990.00 0.05% 0 \$0.00 1 \$90,990.00 0.05% 0 \$0.00 1 \$108,812.74 0.04% 0 \$0.00 1 \$86,671.10 0.04% 0 \$0.00	6 \$631,445.71 0.32% 0 \$0.00 NA 1 \$128,548.72 0.06% 0 \$0.00 NA 1 \$74,713.49 0.04% 0 \$0.00 NA 1 \$202,224.54 0.1% 0 \$0.00 NA 3 \$450,510.63 0.23% 0 \$0.00 NA 5 \$715,012.39 0.36% 0 \$0.00 NA 1 \$108,728.41 0.05% 0 \$0.00 NA 1 \$198,986.96 0.1% 0 \$0.00 NA 5 \$568,199.51 0.29% 0 \$0.00 NA 11 \$1,349,460.65 0.68% 0 \$0.00 NA 8 \$1,288,030.58 0.65% 0 \$0.00 NA 10 \$2,000,518.52 1% 0 \$0.00 NA 1 \$74,912.74 0.04% 0 \$0.00 NA 2 \$260,000.00 0.13% 0 \$0.00 NA 1 \$90,990.00 0.05% 0 \$0.00 NA 1 \$90,990.00 0.05% 0 \$0.00 NA 1 \$90,990.00 0.05% 0 \$0.00 NA	6 \$631,445.71 0.32% 0 \$0.00 NA 0 1 \$128,548.72 0.06% 0 \$0.00 NA 0 1 \$74,713.49 0.04% 0 \$0.00 NA 0 1 \$202,224.54 0.1% 0 \$0.00 NA 0 3 \$450,510.63 0.23% 0 \$0.00 NA 0 5 \$715,012.39 0.36% 0 \$0.00 NA 0 1 \$108,728.41 0.05% 0 \$0.00 NA 0 1 \$198,986.96 0.1% 0 \$0.00 NA 0 5 \$568,199.51 0.29% 0 \$0.00 NA 0 11 \$1,349,460.65 0.68% 0 \$0.00 NA 0 8 \$1,288,030.58 0.65% 0 \$0.00 NA 0 10 \$2,000,518.52 1% 0 \$0.00 NA 0 1 \$74,912.74 0.04% 0 \$0.00 NA 0 5 \$1,070,260.14 0.54% 0 \$0.00 NA 0 1 \$90,990.00 0.05% 0 \$0.00 NA 0

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3	\$449,640.60	0.23%	\$0.00	NA	\$
12	\$1,701,639.47	0.85%	\$0.00	NA () \$
2	\$121,760.00	0.06%	\$0.00	NA	\$
5	\$576,952.63	0.29%	\$0.00	NA	\$
1	\$65,747.88	0.03%	\$0.00	NA	\$
2	\$179,312.39		·	NA	\$
123	\$23,738,902.48	11.93% (\$0.00	NA () \$
6	\$1,023,980.97	0.51%	\$0.00	NA () \$
3	\$325,769.78	0.16% (\$0.00	NA (\$
1	\$390,368.62	0.2%	\$0.00	NA (\$
6	\$690,186.97	0.35%	\$0.00	NA () \$
1	\$199,236.01	0.1%	\$0.00	NA	\$
1	\$162,078.49	0.08%	\$0.00	NA	\$
1	\$75,650.00	0.04%	\$0.00	NA	\$
2	\$379,076.44	0.19%	\$0.00	NA	\$
1	\$139,465.21	0.07%	\$0.00	NA	\$
1	\$173,335.32	0.09%	\$0.00	NA	\$
5	\$862,450.00	0.43%	\$0.00	NA	\$
1	\$117,553.91	0.06%	\$0.00	NA	\$
4	\$490,194.18	0.25%	\$0.00	NA	\$
2	\$306,823.44	0.15%	\$0.00	NA	\$
1	\$191,772.26	0.1%	\$0.00	NA	\$
2	\$178,378.62	0.09%	\$0.00	NA	\$
1	\$357,130.53	0.18%	\$0.00	NA	\$
	12 2 5 1 2 123 6 3 1 1 1 2 1 1 2 1 2 1 2	12 \$1,701,639.47 2 \$121,760.00 5 \$576,952.63 1 \$65,747.88 2 \$179,312.39 123 \$23,738,902.48 6 \$1,023,980.97 3 \$325,769.78 1 \$390,368.62 6 \$690,186.97 1 \$162,078.49 1 \$75,650.00 2 \$379,076.44 1 \$139,465.21 1 \$173,335.32 5 \$862,450.00 1 \$117,553.91 4 \$490,194.18 2 \$306,823.44 1 \$191,772.26 2 \$178,378.62	12 \$1,701,639.47 0.85% 2 \$121,760.00 0.06% 5 \$576,952.63 0.29% 1 \$65,747.88 0.03% 2 \$179,312.39 0.09% 6 \$1,023,980.97 0.51% 6 \$1,023,980.97 0.51% 1 \$390,368.62 0.2% 6 \$690,186.97 0.35% 1 \$199,236.01 0.1% 1 \$162,078.49 0.08% 1 \$75,650.00 0.04% 2 \$379,076.44 0.19% 1 \$139,465.21 0.07% 1 \$173,335.32 0.09% 5 \$862,450.00 0.43% 4 \$490,194.18 0.25% 2 \$306,823.44 0.15% 1 \$177,72.26 0.1% 2 \$178,378.62 0.09%	12 \$1,701,639.47 0.85% 0 \$0.00 2 \$121,760.00 0.06% 0 \$0.00 5 \$576,952.63 0.29% 0 \$0.00 1 \$65,747.88 0.03% 0 \$0.00 2 \$179,312.39 0.09% 0 \$0.00 6 \$1,023,980.97 0.51% 0 \$0.00 3 \$325,769.78 0.16% 0 \$0.00 1 \$390,368.62 0.2% 0 \$0.00 1 \$199,236.01 0.1% 0 \$0.00 1 \$162,078.49 0.08% 0 \$0.00 1 \$75,650.00 0.04% 0 \$0.00 2 \$379,076.44 0.19% 0 \$0.00 1 \$139,465.21 0.07% 0 \$0.00 2 \$362,450.00 0.43% 0 \$0.00 4 \$490,194.18 0.25% 0 \$0.00 2 \$306,823.44 0.15% 0 \$0.00 2 \$178,378.62 0.09% 0 \$0.00	12 \$1,701,639.47 0.85% 0 \$0.00 NA (2 \$121,760.00 0.06% 0 \$0.00 NA (5 \$576,952.63 0.29% 0 \$0.00 NA (1 \$65,747.88 0.03% 0 \$0.00 NA (2 \$179,312.39 0.09% 0 \$0.00 NA (6 \$1,023,980.97 0.51% 0 \$0.00 NA (3 \$325,769.78 0.16% 0 \$0.00 NA (1 \$199,236.01 0.1% 0 \$0.00 NA (1 \$199,236.01 0.1% 0 \$0.00 NA (1 \$139,465.21 0.07% 0 \$0.00 NA (1 \$139,465.21 0.07% 0 \$0.00 NA (1 \$173,335.32 0.09% 0 \$0.00 NA (1 \$177,553.91 0.06% 0 \$0.00 NA (2 \$306,823.44 0.15% 0 \$0.00 NA (2 \$306,823.44 0.15% 0 \$0.00 NA (2 \$3178,378.62 0.09% 0 \$0.00 NA (2 \$178,378.62 0.09% 0 \$0.00 NA (3 \$191,772.26 0.1% 0 \$0.00 NA (3 \$191,772.26 0.1% 0 \$0.00 NA (3 \$121,772.26 0.1% 0 \$0.00 NA (3 \$178,378.62 0.09% 0 \$0.00 NA (3 \$

HEARTLAND BANK	3	\$366,931.70	0.18%	\$0.00	NA	0 \$
HICKORY POINT						
BANK AND TRUST,	1	\$54,792.08	0.03%	\$0.00	NA	0 \$
FSB						
HIWAY FEDERAL	1	¢(0,517.74	0.0207	\$0.00	NT A	9
CREDIT UNION	1	\$62,517.74	0.03%	\$0.00	NA	0 \$
HOME BANK	1	\$69,635.75	0.03%	\$0.00	NA	0 \$
HOME FEDERAL	2	¢1.66.000.00	0.000/	Φ0.00	NT A	0 6
SAVINGS BANK	2	\$166,800.00	0.08%	\$0.00	NA	9 \$
HOME SAVINGS AND	2	Φ 2 00 0 7 4 00	0.150	Φ0.00	NT A	Φ.
LOAN COMPANY	2	\$298,854.00	0.15%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$235,800.00	0.12%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$79,694.40	0.04% (\$0.00	NA	
I-C FEDERAL CREDIT		·				
UNION	3	\$352,750.00	0.18%	\$0.00	NA	9 \$
IDAHO CENTRAL		4				
CREDIT UNION	10	\$1,462,153.12	0.73%	\$0.00	NA	9 \$
IH MISSISSIPPI						
VALLEY CREDIT	5	\$419,923.53	0.21%	\$0.00	NA	0 \$
UNION						
ILLINOIS NATIONAL	1	¢111 450 00	0.060(Φ0.00	NT A	Φ.
BANK	1	\$111,450.00	0.06%	\$0.00	NA	0 \$
INTERNATIONAL	2	¢04.602.61	0.050/	\$0.00	NT A	0 4
BANK OF COMMERCE	2	\$94,692.61	0.05%	\$0.00	NA	9 \$
INVESTORS SAVINGS	1	¢105 500 00	0.09% (\$0.00	NT A	9
BANK	1	\$185,500.00	0.09%	\$0.00	NA	9 \$
IOWA BANKERS						
MORTGAGE	3	\$215,550.00	0.11%	\$0.00	NA	0 \$
CORPORATION						
IRWIN UNION BANK						
AND TRUST	4	\$356,849.19	0.18%	\$0.00	NA	9
COMPANY						
JAMES B. NUTTER	10	\$1,491,865.88	0.75% (\$0.00	NA	5
AND COMPANY	10	Ψ1, 171,003.00	0.7570	φυ.σο	1171	φ
JONAH BANK OF	1	\$114,000.00	0.06% (\$0.00	NA	5
WYOMING		Ψ11 1,000.00	0.0070	φο.σσ	1,11	Ψ
KELLOGG						
COMMUNITY	1	\$118,554.79	0.06% (\$0.00	NA	0 \$
FEDERAL CREDIT		+				· ·
UNION						
KERN SCHOOLS		0.401.107.00	0.05%	***		
FEDERAL CREDIT	2	\$491,136.22	0.25%	\$0.00	NA	9 \$
UNION						
KINECTA FEDERAL	1	\$340,000.00	0.17% (\$0.00	NA	0 \$
CREDIT UNION				+	 	
LAKE FOREST BANK &	2	\$420,700.00	0.21%	\$0.00	NA	9
TRUST	1	ΦΕΛΛ COE 1 Λ	0.270/	φο οο	NT A	0 0
	4	\$544,605.14	0.27%	\$0.00	NA	9 \$
	-	-	· ·		-	

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0	\$
MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$343,682.10	0.17% 0	\$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$244,110.97	0.12% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$97,326.79	0.05% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$109,588.46	0.06% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	4	\$724,294.58	0.36% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$77,702.04	0.04% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$
NEW ERA BANK	2	\$161,500.00	0.08% 0	· · · · · · · · · · · · · · · · · · ·		
NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87% 0			
NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1% 0	\$0.00	NA	0 \$
	2	\$348,373.73	0.18% 0	\$0.00	NA	0 \$

NRL FEDERAL CREDIT UNION								
OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%			NA	0	\$
OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$47,820.42	0.02%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA	0	\$
PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$523,487.81	0.26%	0	\$0.00	NA	0	\$
	1	\$121,543.56	0.06%	0	\$0.00	NA	0	\$

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QUALSTAR CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	\$0.00	NA	\$
REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	\$0.00	NA	\$
RIVERHILLS BANK	1	\$384,042.62	0.19% (\$0.00	NA () \$
ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%		NA	
ROUNDBANK	1	\$85,000.00	0.04%	\$0.00	NA () \$
S&T BANK	1	\$196,845.17	0.1%	\$0.00	NA () \$
SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27%	\$0.00	NA (\$
SAFE CREDIT UNION	3	\$204,218.87	0.1%	\$0.00	NA () \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	\$0.00	NA) \$
SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA(\$
SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	\$0.00	NA	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13% 0	\$0.00	NA () \$
SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA) \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17%	\$0.00	NA) 5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	\$0.00	NA (

AN	ANDARD BANK D TRUST MPANY	2	\$286,000.00	0.14%	\$0.00) NA	0 \$
MC	ANDARD ORTGAGE RPORATION	3	\$479,968.80	0.24%	\$0.00) NA	0 \$
STA	ATE BANK AND UST	1	\$93,142.82	0.05%	\$0.00) NA	0 \$
	ATE BANK OF KATO	1	\$165,877.62	0.08%	\$0.00) NA	0 \$
	ATE BANK OF OSS PLAINS	4	\$508,656.20	0.26%	\$0.00) NA	0 \$
	ATE BANK OF NCOLN	2	\$97,303.42	0.05%	\$0.00) NA	0 \$
& T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	4	\$786,153.68	0.39% (\$0.00) NA	0 \$
MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	1	\$109,579.80	0.06% (\$0.00) NA	0 \$
	FFOLK COUNTY TIONAL BANK	2	\$470,000.00	0.24%	\$0.00) NA	0 \$
	MMIT CREDIT ION	1	\$53,295.63	0.03%	\$0.00) NA	0 \$
FEI	NCOAST SCHOOLS DERAL CREDIT TON	60	\$5,252,210.73	2.64%	\$0.00) NA	0 \$
	PERIOR FEDERAL EDIT UNION	4	\$299,069.19	0.15%	\$0.00) NA	0 \$
	AIN MORTGAGE MPANY	1	\$140,000.00	0.07%	\$0.00) NA	0 \$
	ACHER FEDERAL EDIT UNION	1	\$142,453.74	0.07%	\$0.00) NA	0 \$
TE	XAS BANK	1	\$63,359.57	0.03%	\$0.00) NA	0 \$
	E CALIFORNIA EDIT UNION	2	\$351,588.39) NA	
THI BA MA	E COMMUNITY NK, A ASSACHUSETTS -OPERATIVE BANK	1	\$149,432.92	0.08%	\$0.00) NA	0 \$
	E FIRST NATIONAL NK	1	\$72,500.00	0.04%	\$0.00) NA	0 \$
	E GOLDEN 1 EDIT UNION	12	\$1,718,341.98	0.86%	\$0.00	NA	0 \$
TH	E NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA NA	0 \$

OF INDIANAPOLIS							Ш	
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0	9
THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0	(
THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	9
TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0	5
TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0	S
TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0	9
UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0	\$
 WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0	\$
 	1	\$68,365.57	0.03%	+	\$0.00	NA	+	

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	WASHINGTON TRUST						
	BANK WAUKESHA STATE	6	\$672,383.91	0.34% 0	\$0.00	NA (0 5
 	BANK WAYNE BANK		\$498,033.09	0.25% 0	·		
	WEOKIE CREDIT UNION	2	\$498,033.09 \$178,675.30				
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07% 0	\$0.00	NA	0 9
	WESTBURY BANK	3	\$407,122.13	0.2% 0	\$0.00	NA (C
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11% 0	\$0.00	NA) :
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07% 0	\$0.00	NA	0 :
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25% 0	\$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16% 0	\$0.00	NA	0 3
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18% 0	\$0.00	NA	0 9
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00		·		
	Unavailable	226			1		
Total	'	1,392	\$199,375,184.00	100% 0	\$0.00		0 9
31412PF22	SEATTLE BANK		\$112,892.78	6.26% 0	\$0.00	NA (+
51412FF22	STAR FINANCIAL GROUP, INC.	1	\$112,892.78 \$118,061.21	6.54% 0			
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89% 0	\$0.00	NA) :
	Unavailable	8	' '	45.31% 0	\$0.00	NA () (
Total		17	\$1,927,950.00	100% 0	\$0.00		0 9
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7% 0	\$0.00	NA(0 9
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48% 0	\$0.00	NA) :
	SEATTLE BANK	1	\$131,549.23	3.4% 0	\$0.00	NA () (
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	13			·		
	Unavailable	12	. , ,		1		1
Total		29	\$3,871,585.30	100% 0	\$0.00	[(0 9

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31412PF48	SEATTLE BANK	1	\$151,862.59	12.09% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91% 0	\$0.00	NA 0	\$
Total	orry my os raiva Boray	9	\$1,425,922.00	100% 0	\$0.00	0	\$
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05% 0	\$0.00	NA 0	\$
	GMAC BANK	3	\$197,524.90	10.83% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66		\$0.00	NA 0	\$
	Unavailable	8	\$487,200.36		\$0.00	NA 0	\$
Total		31	\$1,823,241.15	100% 0	\$0.00	0	\$
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85		\$0.00	NA 0	\$
	Unavailable	3	\$847,220.15	10.1% 0	\$0.00	NA 0	\$
Total		20	\$4,646,696.00	100% 0	\$0.00	0	\$
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$108,870.71	3.78% 0	\$0.00	NA 0	\$
	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$85,835.78	2.98% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$53,456.75	1.86% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$84,447.57	2.93% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34% 0	\$0.00	NA 0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92% 0	\$0.00	NA 0	\$
		1	\$59,880.02	2.08% 0	\$0.00	NA 0	\$

	MORTGAGE CENTER, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55% (\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$143,885.46	5% (NA	0	\$
	RIVERHILLS BANK	1	\$85,600.00	2.97% (\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	\$0.00	NA	0	S
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	\$0.00	NA	0	Ş
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56% (\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	· ·		4	Ş
	Unavailable	11	\$713,082.60	24.8% (NA	0	\$
Total		38	\$2,877,431.37	100%	\$0.00		0	•
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59% (\$0.00	NA	0	Ş
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33% (· ·	NA	4	9
Total		22	\$1,578,663.00	100%	\$0.00		0	•
31412PF97	ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81% (\$0.00	NA	0	9
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68%	· ·	NA	0	9
	Unavailable	1	\$213,774.94	17.51% (+	NA	0	9
Total		6	\$1,220,880.04	100%	\$0.00		0	9

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31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	\$0.00	NA	O	\$
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	\$0.00	NA	0	\$
Total		18	\$1,814,087.91	100%	0 \$0.00		0	\$
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	\$0.00	NA	O	\$
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	\$0.00	NA	O	\$
	Unavailable	3	\$546,125.13	8.4%	\$0.00	NA	0	\$
Total		36	\$4,990,911.00	100%	0 \$0.00		0	\$
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31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	\$0.00	NA	0	\$
	Unavailable	4	\$400,016.34	39.92%	\$0.00	NA	0	\$
Total		11	\$1,001,853.76	100%			0	\$
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31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	\$0.00	NA	O	\$
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	\$0.00	NA	0	\$
	AF BANK	3	\$964,278.37	0.32%	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11% (\$0.00	NA	5 \$
ALERUS FINANCIAL	2	\$449,616.40	0.15%	\$0.00	NA	5 \$
ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	\$0.00	NA	\$
AMEGY MORTGAGE	10	\$2,940,891.92	0.98% (\$0.00	NA	5 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58% (\$0.00	NA	\$
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	\$0.00	NA	9 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	\$0.00	NA	9 \$
AMERICAN HERITAGI FEDERAL CREDIT UNION	E 2	\$329,092.31	0.11% (\$0.00	NA	5
AMERICAN NATIONA BANK, TERRELL	L 1	\$190,254.78	0.06%	\$0.00	NA) \$
AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	\$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	\$0.00	NA	5 \$
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	\$0.00	NA	9 \$
ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	\$0.00	NA) \$
AUBURNBANK	1	\$351,536.46	0.12%	\$0.00	NA) \$
BANCORPSOUTH BANK	4	\$814,937.80	0.27%	\$0.00	NA) \$
BANK OF ELMWOOD	1	\$280,650.00		·		
BANK OF HAWAII	33	\$12,401,682.82	4.14% (\$0.00	NA) \$
BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	\$0.00	NA) \$
BANK OF STANLY	4	\$931,821.08	0.31%	\$0.00	NA) \$
BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	\$0.00	NA) \$
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88% (\$0.00	NA	5
BANNER BANK	3	\$944,253.92	0.31% (\$0.00	NA	5
BARKSDALE FEDERA CREDIT UNION	L 10	\$2,219,453.11	0.74%	\$0.00	NA) \$
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	\$0.00	NA) \$
BAY FEDERAL CREDI' UNION	T 2	\$483,210.77	0.16%	\$0.00	NA	\$
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BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN	1	\$249,670.79	0.08%	Λ	\$0.00	NA		\$
BANK	1	\$249,070.79	0.06%	V	\$0.00	INA	Ц	4
BERKSHIRE COUNTY	2	\$525,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK		, ,			,		H	
BETHPAGE FEDERAL	1	\$382,500.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION BOEING EMPLOYEES							H	
CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS							H	
BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST	1	\$417.000.00	0.146	_	фо.00	27.4	Ħ	4
COMPANY THE	1	\$417,000.00	0.14%	O	\$0.00	NA	0	\$
BUTTE COMMUNITY	2	\$504.55C.00	0.170/	^	¢0.00	NIA		đ
BANK	2	\$524,556.22	0.17%	U	\$0.00	NA	И	\$
CAPITAL CREDIT	1	\$225,000.00	0.08%	n	\$0.00	NA		\$
UNION	1				·		Н	4
CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
UNION		+,		_	+		H	-
CENTRAL BANK OF	1	\$154,096.80	0.05%	0	\$0.00	NA	0	\$
 PROVO						-	H	
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC							H	
HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS							Ħ	
BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0	\$
CHARLES RIVER	1	\$270.622.92				NIA		đ
BANK	1	\$279,622.83	0.09%	U	\$0.00	NA	U	\$
CHETCO FEDERAL	1	\$200,000.00	0.07%	Λ	\$0.00	NA		4
CREDIT UNION	1	Ψ200,000.00	0.07 /6		Ψ0.00	IVA	Ц	4
CITADEL FEDERAL	3	\$779,561.79	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION		+ , , , , , , , , , , , ,			+ 313 3		H	-
CITIZENS FIRST	1	\$189,744.06	0.06%	0	\$0.00	NA	0	\$
MORTGAGE, LLC						-	H	
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST							H	
NATIONAL BANK OF	2	\$340,811.26	0.11%	0	\$0.00	NA	0	\$
STORM LAKE		, ,			,			
CITIZENS FIRST							П	
WHOLESALE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE						<u> </u>	Ц	
CITIZENSFIRST	2	\$422,577.56	0.14%	ი	\$0.00	NA	0	\$
CREDIT UNION					·		Н	
	2	\$323,543.89	0.11%	0	\$0.00	NA	0	\$

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CLINTON NATIONAL BANK								
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	0	\$
CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00			\$
CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA	0	\$
DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26						\$
EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDI' UNION	Г 6	\$1,518,086.11	0.51%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNER CREDIT UNION	.S 4	\$1,096,007.15	0.37%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANF & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	О	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	2	\$339,000.00	0.11%	Λ	\$0.00	NA		\$

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HOME FEDERAL SAVINGS BANK								
HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA	O	\$
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA	O	\$
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0	1
MACON BANK, INC.	2	\$352,529.77	0.12% 0	\$0.00	NA 0	
MAGNA BANK	1	\$411,469.67	0.14% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$460,702.96	0.15% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$405,988.56	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09% 0	\$0.00	NA 0	;
MIDWESTONE BANK	4	\$1,212,401.01	0.4% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$187,552.69	0.06% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$728,403.44	0.24% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21% 0	\$0.00	NA 0	;
MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	2	\$731,069.38	0.24% 0	\$0.00	NA 0	

CONSULTANTS INC								
MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0	9
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	9
NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	2	\$330,269.43	0.11%	0	\$0.00	NA	0	S
OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	5
OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%		\$0.00	NA	0	S
OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0	9
ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
	1	\$176,777.30	0.06%	0	\$0.00	NA	0	5
•	1			•				

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55% 0	\$0.00	NA) 5
PATELCO CREDIT UNION	3	\$970,341.10	0.32%	\$0.00	NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09% 0	\$0.00	NA) 5
PEOPLES BANK	1	\$209,735.79	0.07% 0	\$0.00	NA () 9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21% 0	\$0.00	NA) 5
PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48% 0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33% 0	\$0.00	NA) 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07% 0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$587,243.11	0.2% 0	\$0.00	NA () 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42% 0	\$0.00	NA)
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05% 0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	\$0.00	NA)
	1	\$170,671.01	0.06% 0	\$0.00	NA)

1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$
1				\$0.00			\$
1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$515,596.10	0.17%	0	\$0.00	NA	0	\$
2	\$381,496.95	0.13%	0	\$0.00	NA	0	\$
1	\$339,562.35	0.11%	0	\$0.00	NA	0	\$
3	\$667,203.83	0.22%	0	\$0.00	NA	0	\$
1	\$251,433.26	0.08%	0	\$0.00	NA	0	\$
2	\$482,378.27	0.16%	0	\$0.00	NA	0	\$
1	\$156,598.16	0.05%	0	\$0.00	NA	0	\$
1	\$219,922.95	0.07%	0	\$0.00	NA	o	\$
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$283,200.00	0.09%	0	\$0.00	NA	0	\$
3	\$648,800.00	0.22%	0	\$0.00	NA	0	\$
1	\$151,808.76	0.05%	0	\$0.00	NA	0	\$
1	\$183,213.36	0.06%	0	\$0.00	NA	0	\$
2	\$420,470.32	0.14%	0	\$0.00	NA	0	\$
1	\$162,794.92	0.05%	0	\$0.00	NA	0	\$
5	\$907,591.83	0.3%	0	\$0.00	NA	0	9
3	\$791,462.47		_				\$
	1 1 2 2 1 1 1 3 1 1 2 2 1 5	1 \$247,680.76 1 \$210,000.00 2 \$515,596.10 2 \$381,496.95 1 \$339,562.35 3 \$667,203.83 1 \$251,433.26 2 \$482,378.27 1 \$156,598.16 1 \$219,922.95 1 \$185,000.00 3 \$648,800.00 1 \$151,808.76 1 \$183,213.36 2 \$420,470.32 1 \$162,794.92 5 \$907,591.83	1 \$247,680.76 0.08% 1 \$210,000.00 0.07% 2 \$515,596.10 0.17% 2 \$381,496.95 0.13% 1 \$339,562.35 0.11% 3 \$667,203.83 0.22% 1 \$251,433.26 0.08% 2 \$482,378.27 0.16% 1 \$156,598.16 0.05% 1 \$219,922.95 0.07% 1 \$185,000.00 0.06% 1 \$283,200.00 0.09% 3 \$648,800.00 0.22% 1 \$151,808.76 0.05% 1 \$183,213.36 0.06% 2 \$420,470.32 0.14% 1 \$162,794.92 0.05% 5 \$907,591.83 0.3%	1 \$247,680.76 0.08% 0 1 \$210,000.00 0.07% 0 2 \$515,596.10 0.17% 0 2 \$381,496.95 0.13% 0 1 \$339,562.35 0.11% 0 3 \$667,203.83 0.22% 0 1 \$251,433.26 0.08% 0 2 \$482,378.27 0.16% 0 1 \$156,598.16 0.05% 0 1 \$219,922.95 0.07% 0 1 \$185,000.00 0.06% 0 2 \$448,800.00 0.22% 0 1 \$151,808.76 0.05% 0 1 \$183,213.36 0.06% 0 2 \$420,470.32 0.14% 0 2 \$420,470.32 0.14% 0 2 \$420,470.32 0.05% 0 5 \$907,591.83 0.3% 0	1 \$247,680.76 0.08% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 2 \$515,596.10 0.17% 0 \$0.00 2 \$381,496.95 0.13% 0 \$0.00 1 \$339,562.35 0.11% 0 \$0.00 3 \$667,203.83 0.22% 0 \$0.00 1 \$251,433.26 0.08% 0 \$0.00 2 \$482,378.27 0.16% 0 \$0.00 1 \$156,598.16 0.05% 0 \$0.00 1 \$219,922.95 0.07% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$283,200.00 0.09% 0 \$0.00 3 \$648,800.00 0.22% 0 \$0.00 1 \$151,808.76 0.05% 0 \$0.00 1 \$183,213.36 0.06% 0 \$0.00 2 \$420,470.32 0.14% 0 \$0.00 5 \$907,591.83 0.3% 0 \$0.00	1 \$247,680.76 0.08% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 2 \$515,596.10 0.17% 0 \$0.00 NA 2 \$381,496.95 0.13% 0 \$0.00 NA 1 \$339,562.35 0.11% 0 \$0.00 NA 3 \$667,203.83 0.22% 0 \$0.00 NA 1 \$251,433.26 0.08% 0 \$0.00 NA 2 \$482,378.27 0.16% 0 \$0.00 NA 1 \$156,598.16 0.05% 0 \$0.00 NA 1 \$219,922.95 0.07% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 1 \$283,200.00 0.09% 0 \$0.00 NA 1 \$151,808.76 0.05% 0 \$0.00 NA 1 \$183,213.36 0.06% 0 \$0.00 NA 1 \$162,794.92 0.05% 0 \$0.00 NA 5 \$907,591.83 0.3% 0 \$0.00 NA	1 \$247,680.76 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$515,596.10 0.17% 0 \$0.00 NA 0 2 \$381,496.95 0.13% 0 \$0.00 NA 0 1 \$339,562.35 0.11% 0 \$0.00 NA 0 3 \$667,203.83 0.22% 0 \$0.00 NA 0 1 \$251,433.26 0.08% 0 \$0.00 NA 0 2 \$482,378.27 0.16% 0 \$0.00 NA 0 1 \$156,598.16 0.05% 0 \$0.00 NA 0 1 \$219,922.95 0.07% 0 \$0.00 NA 0 1 \$283,200.00 0.06% 0 \$0.00 NA 0 1 \$151,808.76 0.05% 0 \$0.00 NA 0 1 \$183,213.36 0.06% 0 \$0.00 NA 0 1 \$183,213.36 0.06% 0 \$0.00 NA 0 2 \$420,470.32 0.14% 0 \$0.00 NA 0 5 \$907,591.83 0.3% 0 \$0.00 NA 0 <

CORPORATION			Ī					
STATE BANK OF	1	¢107 666 22	0.060/	^	\$0.00	NI A		•
LINCOLN	1	\$187,666.23	0.06%	U	\$0.00	NA	U	\$
STATE BANK OF	1	\$299,622.56	0.1%	ŋ	\$0.00	NA	n	\$
SOUTHERN UTAH	-	Ψ422,044.00	0.1,0		Ψ0.00	* 1* =	Ц	7
STERLING SAVINGS	3	\$890,770.87	0.3%	0	\$0.00	NA	0	\$
BANK		Ŧ ,	-	$\dot{\parallel}$			Н	
STILLWATER		¢165 500 00	0.06%	1	<u></u>	NΙΛ	١	•
NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	υ	\$0.00	NA	U	\$
STURDY SAVINGS				1			H	
BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT	1	†22.4.70.4.2.4	2 2207	^	ΦΩ ΩΩ	» T A	Д	Ф.
UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	U	\$
SUNCOAST SCHOOLS							וו	
FEDERAL CREDIT	3	\$610,591.52	0.2%	0	\$0.00	NA	0	\$
UNION				4			Ц	
SUPERIOR FEDERAL	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION		T - y ,		$\dot{\parallel}$	•		Н	
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT				+			H	
UNION UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0	\$
TEXAS DOW				1			H	
EMPLOYEES CREDIT	1	\$243,919.20	0.08%	0	\$0.00	NA	0	\$
UNION				Ì	· 			
THE CALIFORNIA	1	\$221 440 27	0.07%	1	\$0.00	NΙΛ		
CREDIT UNION	1	\$221,440.27	0.07%	U	\$0.00	NA	U	\$
THE CREDIT UNION OF	3	\$673,421.79	0.22%	n	\$0.00	NA	n	\$
ALABAMA FCU		ΨΟΙΟ,πΔ1	0.22 /0	4	Ψυ.υυ	114.2	Ц	Ψ
THE GOLDEN 1	3	\$679,611.64	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION	-	ΨΟΙΣ,	0.20	4	7		H	
THE NORTHIMBERI AND		\$10C 000 00	2 260	٦	_{ተባ} በበ	NT A		d
NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	U	\$0.00	NA	U	\$
THE PARK BANK	3	\$830,735.73	0.28%	n	\$0.00	NA	h	\$
THINK MUTUAL BANK	11	\$2,567,823.50	0.28%	_	\$0.00		_	<u>\$</u>
THUNDER BANK	11	\$2,367,823.30	0.88%	_	\$0.00		-	\$
TIERONE BANK	3	\$624,889.54	0.08%	_	\$0.00		-	<u> </u>
TOPLINE FEDERAL		·						
CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL	0	** *** *** ***	2770	_	ΦΩ ΩΩ	»T A	Д	
CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	U	\$
TRAVIS CREDIT	10	Φ2 005 708 8 5	0.96%	^	\$0.00	NA	٦	
UNION	10	\$2,885,798.85	0.90%	U	φυ.υυ	INA	U	\$
TRUMARK FINANCIAL	4	\$954,742.08	0.32%	n	\$0.00	NA	n	9
CREDIT UNION					·		Ц	
UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0	9

UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0 \$
VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0 \$
VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0 \$
	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0 \$

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	\$0.00	NA	0	\$
	Unavailable	97	\$28,716,248.74	9.6% 0	\$0.00	NA	0	\$
Total		1,130	\$299,856,093.78	100% 0	\$0.00		0	9
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	\$0.00	NA	0	9
	AF BANK	6	\$1,617,046.44	0.54% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05% 0	\$0.00	NA	0	5
	AMEGY MORTGAGE	7	\$2,020,296.54	0.67% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$163,788.89	0.05% 0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18% 0	\$0.00	NA	0	5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21% 0	\$0.00	NA	0	9

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ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	\$172,890.20	NA	0 \$
BANK OF ELMWOOD	1	\$370,000.00	0.12%	\$0.00	NA	0 \$
BANK OF HAWAII	42	\$15,007,169.67	5.01%	\$0.00	NA	0 \$
BANK OF LENOX	1	\$158,388.00	0.05%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$247,146.47	0.08%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	\$0.00	NA	0 \$
BANK OF STANLY	6	\$1,140,529.99	0.38%	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$509,000.00	0.17%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	\$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19% (\$0.00	NA	0 \$
BANKIOWA	1	\$252,000.00	0.08%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$458,000.00	0.15%	\$0.00	NA	0 \$
BANNER BANK	1	\$197,750.88	0.07%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$166,272.69	0.06%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$416,475.35	0.14%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	8	\$2,619,589.58	0.87%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%			

CENTRAL BANK OF PROVO	1	\$213,468.52	0.07% 0	\$0.00	NA) 5
CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34% 0	\$0.00	NA () 5
CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21% 0	\$0.00	NA) 5
CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65% 0	\$0.00	NA) 5
CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18% 0	\$0.00	NA) 5
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$518,000.00	0.17% 0	\$0.00	NA() 5
CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	\$0.00	NA) 5
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16% 0	\$0.00	NA) 5
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	\$0.00	NA) 5
CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	\$0.00	NA) 9
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	\$0.00	NA) 5
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41% 0	\$0.00	NA) 5
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92% 0	\$0.00	NA) 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57% 0	\$0.00	NA) 5
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$159,577.81	0.05% 0	\$0.00	NA) 5
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	\$0.00	NA)
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	\$0.00	NA) 5
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	\$0.00	NA)
	2	\$426,694.22	0.14%	\$0.00	NA () 9

CONNEX CREDIT UNION								
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$150,761.21	0.05%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49% (0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0 \$0.00) NA	0 \$
FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29% (0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$190,102.98	0.06%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0 \$0.00) NA	0 \$
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	3	\$685,500.18	0.23%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0 \$0.00) NA	
FORUM CREDIT UNION	2	\$398,735.26	0.13%	0 \$0.00) NA	0 8
FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0 \$0.00) NA	0 8
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0 \$0.00) NA	0 5
FREMONT BANK	2	\$627,000.00	0.21% (0 \$0.00	NA	0
FULTON BANK	36				1 1	
GEORGETOWN SAVINGS BANK	1					
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0 \$0.00) NA	0 3
DEICTION, II.O						

GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0	\$
	2	\$359,548.71	0.12%	0	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	3	\$835,956.38	0.28% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$258,174.77	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$217,226.36	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$158,799.95	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$370,000.00	0.12% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$869,367.29	0.29% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,749,259.00	0.58% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14% 0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79% 0	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$695,902.61	0.23% 0	\$0.00	NA	0

COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	\$339,215.72	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$166,285.54	0.06%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$637,000.00	0.21%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$251,364.62	0.08%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19% (\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	\$0.00	NA	0 \$
NL INC.	1	\$405,000.00	0.14%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	\$0.00	NA	0 \$

NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$202,400.00	0.07% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES BANK	4	\$1,237,541.03	0.41% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$368,119.57	0.12% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT	2	\$548,013.31	0.18% 0	\$0.00	NA	0 \$

PORT WASHINGTON 1 \$172,377.82				1
STATE BANK	0.06%	\$0.00	NA) 5
POTLATCH NO.1 FEDERAL CREDIT 1 \$159,798.69 UNION	0.05%	\$0.00	NA	
PRIMEWEST MORTGAGE 3 \$868,480.63 CORPORATION	0.29%	0 \$0.00	NA) 5
PRIOR LAKE STATE 1 \$183,768.50	0.06%	\$0.00	NA) 5
PROVIDENT CREDIT 1 \$230,000.00 UNION	0.08%	0 \$0.00	NA) 9
PUBLIC SERVICE EMPLOYEES CREDIT 1 \$305,000.00 UNION	0.1%	\$0.00	NA) 5
PUTNAM BANK 1 \$180,000.00	0.06%	0 \$0.00	NA) 5
RABOBANK, N.A. 1 \$321,585.51	0.11% (0 \$0.00	NA) 9
REDSTONE FEDERAL 6 \$1,415,749.75 CREDIT UNION	0.47%		NA) 5
REDWOOD CREDIT 3 \$736,335.72 UNION	0.25%	0 \$0.00	NA) 5
RIDDELL NATIONAL 2 \$356,798.69	0.12%	0 \$0.00	NA) 5
RIVERMARK COMMUNITY CREDIT 1 \$338,323.81 UNION	0.11%	\$0.00	NA) 5
ROCKY MOUNTAIN MORTGAGE 1 \$162,186.14 COMPANY	0.05%	\$0.00	NA) 5
ROXBORO SAVINGS BANK SSB 1 \$213,218.85	0.07%	\$0.00	NA) 9
S&T BANK 6 \$1,524,682.87	0.51%	\$0.00	NA) 5
SAFE CREDIT UNION 1 \$159,798.69	0.05%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY 2 \$514,017.77	0.17%	\$0.00	NA) 9
SAVINGS INSTITUTE BANK AND TRUST 1 \$199,736.62 COMPANY	0.07%	\$0.00	NA) 5
SCHOOLSFIRST FEDERAL CREDIT 2 \$518,755.92 UNION	0.17%	\$0.00	NA) 5
SEASONS FEDERAL 1 \$310,415.38 CREDIT UNION	0.1%	\$0.00	NA) 9
SHARONVIEW FEDERAL CREDIT 1 \$286,821.80 UNION	0.1%	0 \$0.00	NA) 5
2 \$399,683.45	0.13%	\$0.00	NA) 5

SHREWSBURY FEDERAL CREDIT						
UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12% 0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$468,396.29	0.16% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11% 0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$391,506.80	0.13% 0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06% 0	\$0.00	NA)
ST. MARYS BANK	1	\$234,950.00	0.08% 0	\$0.00	NA ()
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$182,170.52	0.06% 0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21% 0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$182,000.00	0.06% 0	\$0.00	NA)
STERLING SAVINGS BANK	3	\$842,000.00	0.28% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76% 0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06% 0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68% 0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82% 0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$193,500.00	0.06% 0	\$0.00	NA ()

DBA MEMBER HOME LENDING SERVICES,								
INC.							Ц	
THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$318,468.81	0.11%	n	\$0.00	NA	n	\$
THINK MUTUAL BANK	1 1	\$2,509,758.42	0.11%	7	\$0.00		m	
THIRD FEDERAL SAVINGS BANK	1	\$408,000.00			\$0.00			\$
THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$598,098.64	0.2%	7	\$0.00	NA	m	\$
TOWER FEDERAL CREDIT UNION	12	,	1.21%	T	\$0.00			\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	14	\$3,789,432.15	1.26%		\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0	\$

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12% 0	\$0.00	NA 0) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38% 0	\$0.00	NA 0) \$
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67% 0	\$0.00	NA 0) \$
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6% 0	\$0.00	NA 0) \$
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97		·	NA 0	\$
	Unavailable	107	\$31,378,141.20	10.47% 0	\$0.00	NA 0	\$
Total		1,111	\$299,771,762.98	100% 2	\$512,105.92	0	\$
		<u> </u>					
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08% 0	\$0.00	NA 0	\$
Ĺ	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14% 0	\$0.00	NA 0) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21% 0	\$0.00	NA 0	\$
L	ADVANTAGE BANK	1	\$229,000.00	0.06% 0	\$0.00	NA 0) \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22% 0	\$0.00	NA 0	\$
L	ALERUS FINANCIAL	3	\$891,876.49	0.22% 0	\$0.00	NA 0) \$
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45% 0	\$0.00	NA 0	\$

AMARILLO NATIONAL 2 \$591,714.50 0.15% 0 \$0.00 NA 0	- -								
AMARILLO NATIONAL 2 S591,714.50 0.15% 0 \$0.00 NA 0		3	\$645,427.04	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE 2 \$444,253.08 0.11% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 28 \$6,352,435.03 1.59% 0 \$0.00 NA 0 INC 1 \$174,809.18 0.04% 0 \$0.00 NA 0 AMERICAN BANK 1 \$259,680.30 0.06% 0 \$0.00 NA 0 AMERICAN BANK, 1 \$227,732.32 0.06% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$249,692.61 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT 0.010 NA 0 AMERICAN NATIONAL BANK, 1 \$174,784.83 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$174,784.83 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$174,784.83 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS 2 \$696,000.00 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS 0 \$0.00 NA 0 AMERICAN SAVINGS 1 \$185,731.69 0.05% 0 \$0.00 NA 0 ANCHORBANK FSB 37 \$9,466.061.53 2.37% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 0 \$1,348,950.00 0.34% 0 \$0.00 NA 0 ASSOCIATED BANK, NA \$10,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATED CREDIT 4 \$831,180.10 0.21% 0 \$0.00 NA 0 ASSOCIATED CREDIT 4 \$1162,367.69 0.29% 0 \$0.00 NA 0 ASSOCIATION 0 \$1,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$10,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$10,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION 0 \$0.00 NA	AMARILLO NATIONAL	2	\$591,714.50	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK, I \$259,680.30 0.06% 0 \$0.00 NA 0 AMERICAN BANK, I \$257,732.32 0.06% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. ANCHORBANK FSB 37 \$9,466,061.53 2.37% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED AUBURNBANK 2 \$746,498.95 0.19% 0.00 NA 0 AUBURNBANK 2 \$746,498.95 0.19% 0.00 NA 0 AUBURNBANK 3 \$1,162,367.69 0.29% 0.00 NA 0 AUBURNBANK 4 \$1,085,663.43 0.27% 0.00 NA 0 AUBURNBANK BANK FIRST NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 BANK HIRST NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0		2	\$444,253.08	0.11%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, 1 \$174,809,18 0.04% 0 \$0.00 NA 0 NA 0	AMERICA FIRST FEDERAL CREDIT								\$
CENTER FIRST	AMERICAHOMEKEY,	1	\$174,809.18	0.04%	0	\$0.00	NA	0	\$
N.A. 1 \$227,732.32 0.06% 0 \$0.00 NA 0		1	\$259,680.30	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION	,	1	\$227,732.32	0.06%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$
BANK, TERRELL	FEDERAL CREDIT	6	\$1,633,921.41	0.41%	0	\$0.00	NA	0	\$
BANK, F.S.B. 2 \$696,000.00 0.17% 0 \$0.00 NA 0		1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 \$185,731.69 0.05% 0 \$0.00 NA 0 1		2	\$696,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB 37 \$9,466,061.53 2.37% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 6 \$1,348,950.00 0.34% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 40 \$10,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATED CREDIT 4 \$831,180.10 0.21% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$746,498.95 0.19% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 \$1,162,367.69 0.29% 0 \$0.00 NA 0 CORPORATION 2 \$759,508.16 0.19% 0 \$0.00 NA 0 AUBURNBANK 2 \$759,508.16 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0 BANCORPSOUTH 8 \$2,475,709.08 0.62% 0 \$0.00 NA 0 BANK FIRST 1 \$224,000.00 0.06% 0 \$0.00 NA 0 BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0	MORTGAGE	1	\$185,731.69	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 40 \$10,004,631.28 2.5% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$746,498.95 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL 6 \$1,348,950.00 0.34% 0 \$0.00 NA 0 \$1,348,950.00 0.34% 0 \$0.00 NA 0 \$1,10,004,631.28 2.5% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,162,367.69 0.29% 0 \$0.00 NA 0 \$1,162,367.69 0.29% 0 \$0.00 NA 0 \$1,000 NA 0 \$		37	\$9,466,061.53	2.37%	0	\$0.00	NA	0	\$
NA	ARIZONA STATE							П	\$
UNION	•	40	\$10,004,631.28	2.5%	0	\$0.00	NA	0	\$
SAVINGS AND LOAN 2 \$746,498.95 0.19% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 \$1,162,367.69 0.29% 0 \$0.00 NA 0 MORTGAGE 4 \$1,162,367.69 0.29% 0 \$0.00 NA 0 CORPORATION 2 \$759,508.16 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0 BANCORPSOUTH BANK 8 \$2,475,709.08 0.62% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0		4	\$831,180.10	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION 4 \$1,162,367.69 0.29% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	SAVINGS AND LOAN	2	\$746,498.95	0.19%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL AURORA FINANCIAL 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	4	\$1,162,367.69			\$0.00			\$
GROUP INC. 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0 BANCORPSOUTH BANK 8 \$2,475,709.08 0.62% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0	AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	0	\$
BANK 8 \$2,475,709.08 0.62% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0 \$0.00		4	\$1,085,663.43	0.27%	0	\$0.00	NA	0	\$
NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 S BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0 S	BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	0	\$
	NATIONAL		•					Н	\$
BANK OF STANLY 2 \$608,750.57 0.15% 0 \$0.00 NA 0	BANK MUTUAL		\$2,527,577.98	-	_	·	NA	0	\$
	BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA	0	\$

BANK OF WASHING	ΓON	2	\$562,115.07	0.14%	\$0.00) NA	0 \$
BANK-FUN FEDERAL (UNION	ID STAFF	3	\$1,054,194.26	0.26%	0 \$0.00) NA	0 \$
BANKNEW	PORT	1	\$188,000.00	0.05%	0 \$0.00) NA	0 \$
BANKWES	Т	1	\$242,250.00				
BANNER B	ANK	1	\$279,655.71	0.07%	0 \$0.00) NA	
BARKSDA CREDIT UN	LE FEDERAL NION	1	\$224,000.00) NA	
BAXTER C UNION		13	\$3,729,630.01	0.93%	0 \$0.00) NA	0 \$
BAY FEDE UNION	RAL CREDIT	1	\$303,334.55	0.08%	0 \$0.00) NA	0 \$
BELLCO C UNION	REDIT	3	\$920,416.71	0.23%	0 \$0.00) NA	
BENCHMA	RK BANK	1	\$279,655.72	0.07%	0 \$0.00) NA	0 \$
BANK	FRANKLIN	3	\$766,581.09	0.19%	0 \$0.00) NA	0 \$
BERKSHIR SAVINGS I	E COUNTY BANK	1	\$208,500.00	0.05%	0 \$0.00) NA	0 \$
BETHPAGE CREDIT UN	E FEDERAL NION	23	\$7,947,700.52	1.99%	0 \$0.00) NA	0 \$
BLACKHA COMMUNI UNION	WK TY CREDIT	2	\$611,466.06	0.15%	\$0.00) NA	0 \$
BLACKHA BANK	WK STATE	2	\$605,842.75	0.15%	0 \$0.00) NA	0 \$
BOEING EN CREDIT UN	MPLOYEES NION	33	\$9,080,254.07	2.27%	0 \$0.00) NA	0 \$
BOULDER CREDIT UN		1	\$284,281.93	0.07%	0 \$0.00) NA	0 \$
BREMER F CORPORA		1	\$268,000.00	0.07%	0 \$0.00) NA	0 \$
BRIDGEWA CREDIT UN	NION	1	\$258,000.00	0.06%	0 \$0.00) NA	0 \$
BROKAW (UNION		1	\$189,514.33	0.05%	0 \$0.00) NA	0 \$
BRYN MAY COMPANY	THE	3	\$1,112,618.57		·		
BUSEY BA		1	\$180,000.00	0.05%	0 \$0.00) NA	0 \$
BANK	MMUNITY	3	\$700,500.00	0.18%	0 \$0.00) NA	0 \$
BANK	GE SAVINGS	1	\$417,000.00	0.1%	0 \$0.00) NA	0 \$
CAPE COD SAVINGS I	FIVE CENTS BANK	3	\$892,522.92	0.22%	0 \$0.00) NA	0 \$
		1	\$205,746.70	0.05%	\$0.00) NA	0 \$

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$393,440.63	0.1%	\$0.00	NA () 5
CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	\$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	\$0.00	NA) 5
CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	\$0.00	NA) :
CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	\$0.00	NA	
CENTRUE BANK	1	\$175,000.00	0.04%	\$0.00	NA () :
CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	\$0.00	NA)
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06% (\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	\$0.00	NA) :
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%		NA)
	10	\$2,571,231.78	0.64%	\$0.00	NA	

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CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	O	\$
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	O	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	0	\$0.00			\$
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	o	\$

10	\$2,959,556.63	0.74%	\$0.00	NA 0	\$
1	\$249,207.08	0.06%	\$0.00	NA 0	\$
1	\$340,000.00	0.09%	\$0.00	NA 0	\$
3	\$995,000.00	0.25%	\$0.00	NA 0	\$
18	\$4,717,509.45	1.18%	\$0.00	NA 0	\$
1	\$270,000.00	0.07%	\$0.00	NA 0	\$
4	\$1,190,470.86	0.3%	\$0.00	NA 0	\$
1	\$218,500.00	0.05%	\$0.00	NA 0	\$
2	\$688,688.62	0.17%	\$0.00	NA 0	\$
1	\$265,687.70	0.07%	\$0.00	NA 0	\$
1	\$330,000.00	0.08%	\$0.00	NA 0	\$
5	\$1,496,579.52				\$
2	\$691,816.94	0.17%	\$0.00	NA 0	\$
1	\$379,564.13	0.09%	\$0.00	NA 0	\$
1	\$201,368.76	0.05%	\$0.00	NA 0	\$
1	\$188,000.00	0.05%	\$0.00	NA 0	\$
4	\$1,003,931.93	0.25%	\$0.00	NA 0	\$
6	\$2,959,519.38	0.74%	\$0.00	NA 0	\$
1	\$196,800.00	0.05%	\$0.00	NA 0	\$
6	\$1,691,668.10	0.42%	\$0.00	NA 0	\$
2	\$377,765.20	0.09%	\$0.00	NA 0	\$
	1 1 3 18 1 4 1 2 1 1 5 2 1 1 4 6	1 \$249,207.08 1 \$340,000.00 3 \$995,000.00 18 \$4,717,509.45 1 \$270,000.00 4 \$1,190,470.86 1 \$218,500.00 2 \$688,688.62 1 \$265,687.70 1 \$330,000.00 5 \$1,496,579.52 2 \$691,816.94 1 \$379,564.13 1 \$201,368.76 1 \$188,000.00 4 \$1,003,931.93 6 \$2,959,519.38 1 \$196,800.00 6 \$1,691,668.10	1 \$249,207.08 0.06% 1 \$340,000.00 0.09% 3 \$995,000.00 0.25% 18 \$4,717,509.45 1.18% 1 \$270,000.00 0.07% 4 \$1,190,470.86 0.3% 1 \$218,500.00 0.05% 2 \$688,688.62 0.17% 1 \$265,687.70 0.07% 1 \$330,000.00 0.08% 5 \$1,496,579.52 0.37% 2 \$691,816.94 0.17% 1 \$379,564.13 0.09% 1 \$201,368.76 0.05% 1 \$188,000.00 0.05% 4 \$1,003,931.93 0.25% 6 \$2,959,519.38 0.74% 6 \$1,691,668.10 0.42% 6 \$1,691,668.10 0.42%	1 \$249,207.08 0.06% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 3 \$995,000.00 0.25% 0 \$0.00 18 \$4,717,509.45 1.18% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 4 \$1,190,470.86 0.3% 0 \$0.00 2 \$688,688.62 0.17% 0 \$0.00 1 \$265,687.70 0.07% 0 \$0.00 2 \$681,496,579.52 0.37% 0 \$0.00 3 \$379,564.13 0.09% 0 \$0.00 1 \$201,368.76 0.05% 0 \$0.00 2 \$691,816.94 0.17% 0 \$0.00 3 \$188,000.00 0.05% 0 \$0.00 4 \$1,003,931.93 0.25% 0 \$0.00 4 \$1,003,931.93 0.25% 0 \$0.00 6 \$2,959,519.38 0.74% 0 \$0.00 6 \$1,691,668.10 0.42% 0 \$0.00	1 \$249,207.08 0.06% 0 \$0.00 NA 0 1 \$340,000.00 0.09% 0 \$0.00 NA 0 3 \$995,000.00 0.25% 0 \$0.00 NA 0 18 \$4,717,509.45 1.18% 0 \$0.00 NA 0 1 \$270,000.00 0.07% 0 \$0.00 NA 0 4 \$1,190,470.86 0.3% 0 \$0.00 NA 0 1 \$218,500.00 0.05% 0 \$0.00 NA 0 2 \$688,688.62 0.17% 0 \$0.00 NA 0 1 \$265,687.70 0.07% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 5 \$1,496,579.52 0.37% 0 \$0.00 NA 0 2 \$691,816.94 0.17% 0 \$0.00 NA 0 1 \$379,564.13 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.05% 0 \$0.00 NA 0 4 \$1,003,931.93 0.25% 0 \$0.00 NA 0 6 \$2,959,519.38 0.74% 0 \$0.00 NA 0 1 \$196,800.00 0.05% 0 \$0.00 NA 0 6 \$1,691,668.10 0.42% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	6	\$1,718,899.61	0.43%		\$0.00			\$
OF THE MIDWEST				-			H	
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA	0	\$
FREESTAR BANK	2	\$420,747.93	0.11%	0	\$0.00	NA	0	\$
BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	23 6 8 1 2 3 1 1 1 39 8 1 4	\$5,969,225.32 \$1,712,768.37 \$2,474,859.70 \$227,410.28 \$481,000.00 \$629,783.72 \$235,966.14 \$180,000.00 \$211,040.19 \$10,752,511.91 \$2,582,812.60 \$200,819.38 \$1,058,463.65	1.49% 0.43% 0.62% 0.06% 0.12% 0.16% 0.05% 0.05% 0.05% 0.05% 0.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0	

FREMONT BANK	6	\$1,851,828.49	0.46% 0	\$0.00	NA 0 \$
FULTON BANK	29	\$8,098,059.55	2.03% 0		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00			
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29% 0	\$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17% 0	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41% 0	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA 0 \$
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05% 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58% 0	\$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08% 0	\$0.00	NA 0 \$
HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34% 0	\$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22% 0	\$0.00	NA 0 \$
HAWTHORN BANK	1	\$199,754.08	0.05% 0	\$0.00	NA 0 \$
HAYHURST MORTGAGE, INC.	1	\$189,000.00			
HEARTLAND BANK	9	\$2,521,508.45	0.63% 0	\$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08% 0		
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11% 0	\$0.00	NA 0 \$

HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$243,000.00	0.06%	ı			-	\$
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00						\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA	0	\$
	7	\$2,234,987.26	0.56%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	4	\$0.00			9
MACON BANK, INC.	1	\$205,896.52	0.05%	_	\$0.00	NA		(
MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	О	\$0.00	NA	0	5
MARQUETTE BANK	5	\$1,425,514.72	0.36%	_	\$0.00		0	Ç
MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA	0	(
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	О	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	О	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	О	\$0.00	NA	0	(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA	0	į
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	О	\$0.00	NA	0	
	1	\$242,000.00	0.06%	О	\$0.00	NA	0	

MERRIMACK COUN SAVINGS BANK	TY					
MERRIMACK VALL FEDERAL CREDIT UNION	EY 2	\$566,245.83	0.14%	\$0.00	NA	0 \$
METLIFE BANK, NA	. 6	\$2,000,249.86	0.5% (\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$400,000.00				
MID-HUDSON VALL FEDERAL CREDIT UNION	EY 1	\$343,171.60	0.09%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$224,423.71	0.06%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	\$0.00	NA	0 \$
MIDWEST FINANCIA CREDIT UNION	AL 1	\$259,680.31	0.06%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	\$0.00	NA	0 \$
MIDWESTONE BAN	K 1	\$229,600.00	0.06%	\$0.00	NA	0 \$
MILFORD BANK, TH	IE 3	\$884,343.70	0.22%	\$0.00	NA	
MISSOULA FEDERA CREDIT UNION		\$229,736.18				
MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$282,000.00	0.07%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPAN	Y 1	\$299,631.12	0.07%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE AMERI INC.	CA, 3	\$661,239.33	0.17%	\$0.00	NA	0 \$
MORTGAGE CENTE LLC	R, 6	\$1,234,287.07	0.31%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	\$0.00	NA	0 \$
MOUNTAIN AMERIO CREDIT UNION	CA 5	\$1,284,541.35	0.32%	\$0.00	NA	0 \$
MT. MCKINLEY BAN	NK 1	\$233,312.77	0.06%	\$0.00	NA	0 \$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	\$0.00	NA	0 \$
NCB, FSB	5	\$1,920,476.62	0.48%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	, , ,				
NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	\$0.00	NA	0 \$
NL INC.	2	\$711,152.64	0.18%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	\$0.00	NA	0 \$
OAK BANK	4	\$1,096,655.00	0.27%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	\$0.00	NA	0 \$
OCEAN BANK	1	\$232,880.00	0.06%	\$0.00	NA	0 \$
OCEANFIRST BANK	5	\$1,572,161.43	0.39%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$787,543.83	0.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	\$0.00	NA	0 \$

PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	\$0.00	NA) 5
PEOPLES BANK	2	\$792,583.80	0.2%	0 \$0.00	NA () 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	\$0.00	NA) 5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	\$0.00	NA) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07% (\$0.00	NA) 5
PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	\$0.00	NA) 9
POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	\$0.00	NA () 9
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	\$0.00	NA) 9
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	\$0.00	NA) 5
POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	\$0.00	NA)
PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	\$0.00	NA) 9
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	\$0.00	NA) 9
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	\$0.00	NA) (
PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	\$0.00	NA() (
PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	\$0.00	NA) [
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	\$0.00	NA() 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	\$0.00	NA) 5
QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	\$0.00	NA)
RABOBANK, N.A.	3	\$953,680.48	0.24%	0 \$0.00	NA () 5
REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	\$0.00	NA) [
	4	\$994,476.58	0.25%	\$0.00	NA) 5
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RIVERMARK COMMUNITY CREDIT UNION								
S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$258,000.00	0.06%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	\$0.00	NA	\$
STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$233,705.60	0.06%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05% (\$0.00	NA() \$
SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	\$0.00	NA) \$
SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13%	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	\$0.00	NA	\$
TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$215,740.47	0.05%	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	\$0.00	NA	\$
THE PARK BANK	11	\$3,214,654.54	0.8%	\$0.00	NA () \$
THINK MUTUAL BANK	2	\$440,000.00	0.11% (\$0.00	1	
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THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 5
THUNDER BANK	1	\$214,741.66	0.05% 0	\$0.00	NA	0 9
TIERONE BANK	1	\$179,778.68	0.04% 0			
TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87% 0	\$0.00	NA	0 8
TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	2	\$481,920.25	0.12% 0	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16% 0	\$0.00	NA	0 5
UMPQUA BANK	2	\$445,963.07	0.11% 0		NA	0 5
UNITED BANK	1	\$201,660.79	0.05% 0	\$0.00	NA	0 5
UNITED BANK OF UNION	4	\$1,026,390.86	0.26% 0	\$0.00	NA	0 5
UNITED COMMUNITY BANK	1	\$216,794.94	0.05% 0	\$0.00	NA	0 5
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25% 0	\$0.00	NA	0 5
UNITY BANK	1	\$181,268.62	0.05% 0	\$0.00	NA	0 5
UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42% 0	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1% 0	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25% 0	\$0.00	NA	0 8
VANTUS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06% 0	\$0.00	NA	0 9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$339,581.94	0.08% 0	\$0.00	NA	0 5

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	EXPRESS						Ш	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$454,000.00	0.11% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$491,686.31	0.12% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1% 0	\$0.00	NA	0	\$
	Unavailable	177	\$45,342,565.34	11.34% 1	\$382,762.24	NA	0	\$
Total		1,471	\$399,761,178.28	100% 1	\$382,762.24		0	\$
							Ц	
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	\$0.00	NA	o	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	\$0.00	NA	o	\$
	ADVANTAGE BANK	3	\$653,096.30	0.16% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	\$0.00	NA	o	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	\$0.00	NA	o	\$
	AF BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	\$0.00	NA	0	\$

BANK AMEGIV MORTGAGE 3 \$1,037,953.30 0.26% 0 \$0.00 NA 0 \$									
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, FERELL AMERICAN SAVINGS BANK, FS.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED ASS		3	\$634,860.02	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE 3 \$1,037,953.30 0.26% 0 \$0.00 NA 0 S	AMARILLO NATIONAL	3	\$834,847.16	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HRST CREDIT UNION AMERICAN HRST CREDIT UNION AMERICAN HRST CREDIT UNION AMERICAN HRITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK, 38 S9,473,886.16 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSO		3	\$1,037,953.30	0.26%	0	\$0.00	NA	0	\$
THE NORTH	AMERICA FIRST FEDERAL CREDIT	26	\$6,093,112.04	1.53%	0				
CREDIT UNION		1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
FEDERAL CREDIT		1	\$410,994.03	0.1%	0	\$0.00	NA	0	\$
BANK, TERRELL	FEDERAL CREDIT	5	\$1,340,608.23	0.34%	0	\$0.00	NA	0	\$
BANK, F.S.B. 3 \$854,695.89 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$185,050.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL 1 \$192,000.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION 2 \$7,856,193.71 1.97% 0 \$0.00 NA 0 \$ ARIZONA STATE 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA \$8 \$9,473,886.16 2.37% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 1 \$209,741.79 0.05% 0 \$0.00 NA 0 \$ ASTORIA FEDERAL SAVINGS AND LOAN 1 \$304,624.97 0.08% 0 \$0.00 NA 0 \$ ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$671,009.40 0.17% 0 \$0.00 NA 0 \$ CORPORATION AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANK FIRST		3	\$854,695.89	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 38 \$9,473,886.16 2.37% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 1 \$209,741.79 0.05% 0 \$0.00 NA 0 \$ ASTORIA FEDERAL \$AVINGS AND LOAN 1 \$304,624.97 0.08% 0 \$0.00 NA 0 \$ ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$671,009.40 0.17% 0 \$0.00 NA 0 \$ CORPORATION AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$	FINANCIAL	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA	ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA	0	\$
NA 38 \$9,473,886.16 2.37% \$0 \$0.00 NA 0		3	\$733,100.00	0.18%	0	\$0.00	NA	0	\$
UNION		38	\$9,473,886.16	2.37%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK FIRST \$304,624.97 0.08% 0 \$0.00 NA 0 \$0		1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION 2 \$671,009.40 0.17% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$304,624.97	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$ BANK FIRST	MORTGAGE	2	\$671,009.40	0.17%	0	\$0.00	NA	0	\$
GROUP INC. 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$ BANK FIRST	AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
BANK FIRST 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$		8	\$1,948,892.31	0.49%	0	\$0.00	NA	0	\$
BANK FIRST		13	\$3,504,263.16	0.88%	0	\$0.00	NA	0	\$
NATIONAL 3 \$573,130.32 0.14% 0 \$0.00 NA 0 \$	BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL 16 \$3,515,816.70 0.88% 0 \$0.00 NA 0 \$	BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00		-	
BANK OF ELMWOOD 1 \$255,200.00 0.06% 0 \$0.00 NA 0 \$	BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$	BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS 1 \$265,000.00 0.07% 0 \$0.00 NA 0 \$	BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF QUINCY 1 \$233,718.84 0.06% 0 \$0.00 NA 0 \$			\$233,718.84			\$0.00		-	
	BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA	0	\$

3	\$799,796.43	0.2%	0	\$0.00	NA	0	\$
1	\$352,010.00	0.09%	0	\$0.00	NA	0	\$
12	\$3,602,482.35	0.9%	0	\$0.00	NA	0	\$
2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
15	\$3,993,547.45	1%	0	\$0.00	NA	0	\$
1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$891,223.36	0.22%	0	\$0.00	NA	0	\$
1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
2	\$714,140.90	0.18%	0	\$0.00	NA	0	\$
1	\$412,004.36	0.1%	0	\$0.00	NA	0	\$
19	\$6,532,070.15	1.64%	0	\$0.00	NA	0	\$
2	\$509,100.00	0.13%	0	\$0.00	NA	0	\$
6	\$1,467,438.23	0.37%	0	\$0.00	NA	0	\$
28	\$8,003,757.63	2%	0	\$0.00	NA	0	\$
1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
8	\$2,213,939.26	0.55%	0	\$0.00	NA	0	\$
3	\$721,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$344,604.27	0.09%	0	\$0.00	NA	0	\$
1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,233,329.59	0.31%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
3	\$765,647.57	0.19%	0	\$0.00	NA	0	\$
1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	12 2 1 15 1 4 1 2 1 19 2 6 28 1 8 3 1 1 4	1 \$352,010.00 12 \$3,602,482.35 2 \$588,000.00 1 \$192,000.00 15 \$3,993,547.45 1 \$219,000.00 4 \$891,223.36 1 \$416,487.26 2 \$714,140.90 1 \$412,004.36 19 \$6,532,070.15 2 \$509,100.00 6 \$1,467,438.23 28 \$8,003,757.63 1 \$268,000.00 8 \$2,213,939.26 3 \$721,000.00 1 \$344,604.27 1 \$246,400.00 4 \$1,233,329.59 1 \$220,000.00	1 \$352,010.00 0.09% 12 \$3,602,482.35 0.9% 2 \$588,000.00 0.15% 1 \$192,000.00 0.05% 15 \$3,993,547.45 1% 1 \$219,000.00 0.05% 4 \$891,223.36 0.22% 1 \$416,487.26 0.1% 2 \$714,140.90 0.18% 1 \$412,004.36 0.1% 19 \$6,532,070.15 1.64% 2 \$509,100.00 0.13% 6 \$1,467,438.23 0.37% 28 \$8,003,757.63 2% 1 \$268,000.00 0.07% 8 \$2,213,939.26 0.55% 3 \$721,000.00 0.18% 1 \$344,604.27 0.09% 1 \$246,400.00 0.06% 4 \$1,233,329.59 0.31% 1 \$220,000.00 0.06% 3 \$765,647.57 0.19%	1 \$352,010.00 0.09% 0 12 \$3,602,482.35 0.9% 0 2 \$588,000.00 0.15% 0 1 \$192,000.00 0.05% 0 15 \$3,993,547.45 1% 0 1 \$219,000.00 0.05% 0 4 \$891,223.36 0.22% 0 1 \$416,487.26 0.1% 0 2 \$714,140.90 0.18% 0 1 \$412,004.36 0.1% 0 2 \$509,100.00 0.13% 0 2 \$509,100.00 0.13% 0 6 \$1,467,438.23 0.37% 0 28 \$8,003,757.63 2% 0 1 \$268,000.00 0.07% 0 8 \$2,213,939.26 0.55% 0 3 \$721,000.00 0.18% 0 1 \$344,604.27 0.09% 0 1 \$246,400.00 0.06% 0 4 \$1,233,329.59 0.31% 0 1 \$220,000.00 0.06% 0 3 \$765,647.57 0.19% 0	1 \$352,010.00 0.09% 0 \$0.00 12 \$3,602,482.35 0.9% 0 \$0.00 2 \$588,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 15 \$3,993,547.45 1% 0 \$0.00 4 \$891,223.36 0.22% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 2 \$714,140.90 0.18% 0 \$0.00 1 \$412,004.36 0.1% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 2 \$509,100.00 0.13% 0 \$0.00 3 \$2,213,939.26 0.55% 0 \$0.00 3 \$721,000.00 0.18% 0 \$0.00 1 \$246,400.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00	1 \$352,010.00 0.09% 0 \$0.00 NA 12 \$3,602,482.35 0.9% 0 \$0.00 NA 2 \$588,000.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$219,000.00 0.05% 0 \$0.00 NA 1 \$219,000.00 0.05% 0 \$0.00 NA 1 \$219,000.00 0.05% 0 \$0.00 NA 4 \$891,223.36 0.22% 0 \$0.00 NA 2 \$714,140.90 0.18% 0 \$0.00 NA 1 \$412,004.36 0.1% 0 \$0.00 NA 1 \$412,004.36 0.1% 0 \$0.00 NA 2 \$509,100.00 0.13% 0 \$0.00 NA 2 \$509,100.00 0.13% 0 \$0.00 NA 2 \$8,003,757.63 2% 0 \$0.00 NA 1 \$268,000.00 0.07% 0 \$0.00 NA 3 \$721,000.00 0.18% 0 \$0.00 NA 1 \$344,604.27 0.09% 0 \$0.00 NA 1 \$246,400.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA	1 \$352,010.00 0.09% 0 \$0.00 NA 0 12 \$3,602,482.35 0.9% 0 \$0.00 NA 0 2 \$588,000.00 0.15% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 15 \$3,993,547.45 1% 0 \$0.00 NA 0 4 \$891,223.36 0.22% 0 \$0.00 NA 0 2 \$714,140.90 0.18% 0 \$0.00 NA 0 1 \$412,004.36 0.1% 0 \$0.00 NA 0 1 \$412,004.36 0.1% 0 \$0.00 NA 0 2 \$509,100.00 0.13% 0 \$0.00 NA 0 2 \$509,100.00 0.13% 0 \$0.00 NA 0 2 \$509,100.00 0.13% 0 \$0.00 NA 0 3 \$721,000.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 1 \$344,604.27 0.09% 0 \$0.00 NA 0 4 \$1,233,329.59 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0

1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$
2	\$394,789.73	0.1%	0	\$0.00	NA	0	\$
1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$
22	\$5,330,283.09	1.34%	0	\$0.00	NA	0	\$
3	\$791,349.78	0.2%	0	\$0.00	NA	0	\$
1	\$258,681.54	0.06%	0	\$0.00	NA	0	\$
1	\$222,732.06	0.06%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$393,936.96	0.1%	0	\$0.00	NA	0	\$
3	\$1,052,240.07	0.26%	0	\$0.00	NA	0	\$
1	\$234,211.67	0.06%	0	\$0.00	NA	0	\$
1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$
2	\$572,093.64	0.14%	0	\$0.00	NA	0	\$
3	\$934,250.00	0.23%	0	\$0.00	NA	0	\$
1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$204,333.63	0.05%	0	\$0.00	NA	0	\$
6	\$1,551,359.67	0.39%	0	\$0.00	NA	0	\$
7	\$2,095,311.47	0.52%	0	\$0.00	NA	0	\$
1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$247,122.78	0.06%	0	\$0.00	NA	0	\$
1	\$231,721.24	0.06%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	2 1 22 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	2 \$394,789.73 1 \$214,000.00 22 \$5,330,283.09 3 \$791,349.78 1 \$258,681.54 1 \$222,732.06 1 \$197,000.00 1 \$393,936.96 3 \$1,052,240.07 1 \$234,211.67 1 \$179,783.72 2 \$572,093.64 3 \$934,250.00 1 \$204,333.63 6 \$1,551,359.67 7 \$2,095,311.47 1 \$194,000.00 1 \$247,122.78 1 \$231,721.24	2 \$394,789.73 0.1% 1 \$214,000.00 0.05% 22 \$5,330,283.09 1.34% 3 \$791,349.78 0.2% 1 \$258,681.54 0.06% 1 \$222,732.06 0.06% 1 \$197,000.00 0.05% 1 \$393,936.96 0.1% 3 \$1,052,240.07 0.26% 1 \$234,211.67 0.06% 1 \$179,783.72 0.05% 2 \$572,093.64 0.14% 3 \$934,250.00 0.23% 1 \$251,000.00 0.06% 1 \$204,333.63 0.05% 6 \$1,551,359.67 0.39% 7 \$2,095,311.47 0.52% 1 \$194,000.00 0.05% 1 \$247,122.78 0.06% 1 \$231,721.24 0.06%	2 \$394,789.73 0.1% 0 1 \$214,000.00 0.05% 0 22 \$5,330,283.09 1.34% 0 3 \$791,349.78 0.2% 0 1 \$258,681.54 0.06% 0 1 \$197,000.00 0.05% 0 1 \$393,936.96 0.1% 0 3 \$1,052,240.07 0.26% 0 1 \$234,211.67 0.06% 0 1 \$179,783.72 0.05% 0 2 \$572,093.64 0.14% 0 3 \$934,250.00 0.23% 0 1 \$204,333.63 0.05% 0 1 \$204,333.63 0.05% 0 7 \$2,095,311.47 0.52% 0 1 \$194,000.00 0.05% 0 1 \$247,122.78 0.06% 0 1 \$231,721.24 0.06% 0	2 \$394,789.73 0.1% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 22 \$5,330,283.09 1.34% 0 \$0.00 3 \$791,349.78 0.2% 0 \$0.00 1 \$258,681.54 0.06% 0 \$0.00 1 \$222,732.06 0.06% 0 \$0.00 1 \$197,000.00 0.05% 0 \$0.00 1 \$393,936.96 0.1% 0 \$0.00 3 \$1,052,240.07 0.26% 0 \$0.00 1 \$234,211.67 0.06% 0 \$0.00 2 \$572,093.64 0.14% 0 \$0.00 3 \$934,250.00 0.23% 0 \$0.00 1 \$224,333.63 0.05% 0 \$0.00 2 \$572,093.64 0.14% 0 \$0.00 3 \$934,250.00 0.23% 0 \$0.00 4 \$224,333.63 0.05% 0 \$0.00 5 \$2,095,311.47 0.52% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 1 \$247,122.78 0.06% 0 \$0.00 <td>2 \$394,789.73</td> <td>2 \$394,789.73</td>	2 \$394,789.73	2 \$394,789.73

1	\$312,500.00	0.08% 0	\$0.00	NA	0	
			Ψ0.00	11/1	U	
1	\$222,732.05	0.06% 0	\$0.00	NA	0	
17	\$4,712,607.54	1.18% 0	\$0.00	NA	0	
1	\$179,000.00	0.04% 0	\$0.00	NA	0	
2	\$658,500.00	0.16% 0	\$0.00	NA	0	
1	\$209,000.00	0.05% 0	\$0.00	NA	0	
1	\$200,000.00	0.05% 0	\$0.00	NA	0	
3	\$947,275.68	0.24% 0	\$0.00	NA	0	
1	\$397,000.00	0.1% 0	\$0.00	NA	0	
1	\$274,538.20	0.07% 0	\$0.00	NA	0	
2	\$571,133.39	0.14%	\$0.00	NA	0	
1	\$188,056.36	0.05% 0	\$0.00	NA	0	
1	\$207,750.08	0.05% 0	\$0.00	NA	0	
1	\$345,374.81	0.09% 0	\$0.00	NA	0	
1	\$191,000.00	0.05% 0	\$0.00	NA	0	
2	\$627,500.00	0.16% 0	\$0.00	NA	0	
1	\$309,627.52	0.08% 0	\$0.00			
1	\$203,050.03	0.05% 0	\$0.00	NA	0	
1	\$205,000.00	0.05% 0	\$0.00	NA	0	
2	\$455,371.83	0.11% 0	\$0.00	NA	0	
1	\$234,717.12	0.06% 0	\$0.00	NA	0	
1	\$185,000.00	0.05% 0	\$0.00	NA	0	
3	\$765,734.06	0.19% 0	\$0.00	NA	0	
	17 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$4,712,607.54 1 \$179,000.00 2 \$658,500.00 1 \$209,000.00 1 \$200,000.00 3 \$947,275.68 1 \$397,000.00 1 \$274,538.20 2 \$571,133.39 1 \$188,056.36 1 \$207,750.08 1 \$345,374.81 7 1 \$191,000.00 2 \$627,500.00 1 \$309,627.52 1 \$203,050.03 1 \$205,000.00 2 \$455,371.83 1 \$234,717.12 1 \$185,000.00	17 \$4,712,607.54 1.18% 0 1 \$179,000.00 0.04% 0 2 \$658,500.00 0.16% 0 1 \$209,000.00 0.05% 0 1 \$200,000.00 0.05% 0 3 \$947,275.68 0.24% 0 1 \$397,000.00 0.1% 0 1 \$274,538.20 0.07% 0 2 \$571,133.39 0.14% 0 1 \$188,056.36 0.05% 0 1 \$207,750.08 0.05% 0 1 \$345,374.81 0.09% 0 2 \$627,500.00 0.16% 0 1 \$309,627.52 0.08% 0 1 \$203,050.03 0.05% 0 1 \$205,000.00 0.05% 0 2 \$455,371.83 0.11% 0 1 \$234,717.12 0.06% 0 1 \$185,000.00 0.05% 0	17 \$4,712,607.54 1.18% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 2 \$658,500.00 0.16% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 3 \$947,275.68 0.24% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 1 \$274,538.20 0.07% 0 \$0.00 2 \$571,133.39 0.14% 0 \$0.00 1 \$188,056.36 0.05% 0 \$0.00 1 \$207,750.08 0.05% 0 \$0.00 1 \$191,000.00 0.05% 0 \$0.00 1 \$191,000.00 0.05% 0 \$0.00 1 \$309,627.52 0.08% 0 \$0.00 1 \$203,050.03 0.05% 0 \$0.00 2 \$455,371.83 0.11% 0 \$0.00 1 \$234,717.12 0.06% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00	17 \$4,712,607.54 1.18% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 2 \$658,500.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$2947,275.68 0.24% 0 \$0.00 NA 1 \$397,000.00 0.1% 0 \$0.00 NA 1 \$274,538.20 0.07% 0 \$0.00 NA 2 \$571,133.39 0.14% 0 \$0.00 NA 1 \$188,056.36 0.05% 0 \$0.00 NA 1 \$207,750.08 0.05% 0 \$0.00 NA 1 \$345,374.81 0.09% 0 \$0.00 NA 1 \$309,627.52 0.08% 0 \$0.00 NA 1 \$203,050.03 0.05% 0 \$0.00 NA 1 \$223,050.00 0.05% 0 \$0.00 NA 1 \$2234,717.12 0.06% 0 \$0.00 NA 1	17 \$4,712,607.54 1.18% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 2 \$658,500.00 0.16% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 3 \$947,275.68 0.24% 0 \$0.00 NA 0 1 \$397,000.00 0.1% 0 \$0.00 NA 0 1 \$274,538.20 0.07% 0 \$0.00 NA 0 2 \$571,133.39 0.14% 0 \$0.00 NA 0 1 \$188,056.36 0.05% 0 \$0.00 NA 0 1 \$207,750.08 0.05% 0 \$0.00 NA 0 1 \$345,374.81 0.09% 0 \$0.00 NA 0 1 \$191,000.00 0.05% 0 \$0.00 NA 0 1 \$203,050.03 0.05% 0 \$0.00 NA 0 1 \$205,000.00 0.05% 0 \$0.00 NA 0 1 \$205,000.00 0.05% 0 \$0.00 NA 0

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SAVINGS		,						
DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	T	\$0.00		П	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0	5
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0	9

FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	o	\$
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0	\$
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0	\$
	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION				Ī				
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA	o	\$
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	o	\$
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA	o	\$
MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	Ш			Ш	\$
MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$258,695.93	0.06%	0	\$0.00	NA	0	\$
COMPANY INC.				ш			ᆚ	

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA	4	\$938,772.52	0.24%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$176,335.19						\$
NCB, FSB	5	\$1,685,305.29	0.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA	0	\$
NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA	0	\$
OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0	\$
	MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY BANK NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT	MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY BANK NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. 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MCKINLEY BANK 2 \$504,400.00 NATIONAL CITY BANK 1 \$176,335.19 NCB, FSB 5 \$1,685,305.29 NEW SOUTH FEDERAL SAVINGS BANK 1 \$242,000.00 NEWTOWN SAVINGS BANK 5 \$1,281,164.88 NL INC. 1 \$279,655.72 NORTHAMPTON COOPERATIVE BANK 1 \$210,000.00 NORTHERN OHIO INVESTMENT 1 \$187,768.84 NORTHWEST FEDERAL CREDIT UNION 1 \$267,185.95 NORTHWEST GEORGIA BANK 1 \$267,185.95 NORTHWEST GEORGIA BANK 1 \$290,000.00 NORTHWESTERN 3 \$421,186.94 COOPERATIVE BANK 1 \$290,000.00 NOR THUEST AND SAVINGS BANK 1 \$236,715.23 OAK BANK 2 \$389,000.00 OAK BANK 2 \$389,000.00 OAK TRUST AND SAVINGS BANK 1 \$412,000.00 OCEANFIRST BANK 8	MARKETS, LLC 1 \$410,510.43 0.1% MOUNTAIN AMERICA CREDIT UNION 4 \$938,772.52 0.24% MT. 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MCR, FSB 1 \$176,335.19 0.04% 0 \$0.00 NCB, FSB 5 \$1,685,305.29 0.42% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. 1 \$242,000.00 0.06% 0 \$0.00 NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT OF COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE 2 \$421,186,94 0.11% 0 \$0.00 NOR FEDERAL CREDIT UNION OAK BANK NRL FEDERAL CREDIT UNION SAVINGS BANK 1 \$236,715,23 0.06% 0 \$0.00 OAK TRUST AND SAVINGS BANK 1 \$3412,000.00 0.11% 0 \$0.00 OAK TRUST AND SAVINGS BANK 1 \$3412,000.00 0.19% 0 \$0.00 OCEANFIRST BANK 8 \$2,243,954.67 0.56% 0 \$0.00 OR SOOD FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CI	MARKETS, LLC 1 \$416,510,43 0.1% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$938,772.52 0.24% 0 \$0.00 NA MT. 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PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$497,955.54	0.12% (\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00				
PEOPLES NEIGHBORHOOD BANK	1	\$295,000.00	0.07%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	\$0.00	NA	0 \$
POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	\$0.00	NA	0 \$
PROFILE BANK FSB	2	\$447,563.40	0.11%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$186,250.00	0.05%	\$0.00	NA	
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$1,140,369.79	0.29%	\$0.00	NA	0 \$
KADODANK, N.A.		Ψ1,110,000,110		·		
	CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION PROFILE BANK POTLATCH CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 3 CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION POFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION	CREDIT UNION 12 \$3,3/5,281.82 PEOPLES BANK 2 \$497,955.54 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$178,800.00 PEOPLES NEIGHBORHOOD BANK 1 \$295,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$199,063.79 PLANTATION FEDERAL BANK 3 \$1,018,772.52 PLANTATION FEDERAL BANK 1 \$179,773.53 PLATINUM HOME MORTGAGE 1 \$177,736.19 POINT WEST CREDIT UNION 1 \$2,809,605.60 POILICE AND FIRE FEDERAL CREDIT UNION 1 \$2,809,605.60 POLISH & SLAVIC FEDERAL CREDIT UNION 2 \$789,553.87 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$806,638.98 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$791,659.38 PROFILE BANK FSB 2 \$447,563.40 PROVIDENCE BANK 1 \$186,250.00 PROVIDENT CREDIT UNION 4 \$578,000.00 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION \$578,000.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$578,000.00 QUALSTAR CREDIT UNION 2	CREDIT UNION	CREDIT UNION	CREDIT UNION

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RANDOLPH SAVINGS BANK								
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA	0	\$
S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$

STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0 \$0.00) NA) \$
STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0 \$0.00) NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	0 \$0.00) NA() \$
STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0 \$0.00) NA	\$
SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0 \$0.00) NA	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0 \$0.00) NA() \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0 \$0.00) NA() \$
SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0 \$0.00) NA) \$
TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0 \$0.00) NA	\$
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0 \$0.00) NA	\$
TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0 \$0.00) NA	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0 \$0.00) NA	\$
THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0 \$0.00) NA	\$
THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0 \$0.00) NA	\$
THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0 \$0.00) NA	\$
THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0 \$0.00) NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0 \$0.00) NA	\$
THE PARK BANK	9	\$2,556,032.27	0.64%	0 \$0.00) NA () \$
THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	· ·	1 1	
THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0 \$0.00) NA() \$
TIERONE BANK	7	\$1,679,718.66	0.42%	0 \$0.00) NA) \$
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TOWER FEDERAL CREDIT UNION								
TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	•
TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA	0	9
UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA	0	(
UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0	S
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0	S
USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0	S
VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0	-
VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0	9
	1	\$176,700.00	0.04%	0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	\$0.00	NA	0	\$
	WAYNE BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$579,000.00	0.15%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	\$0.00	NA	0	\$
	Unavailable	166	\$43,976,130.18	11.01%	\$0.00	NA	0	\$
Total		1,474	\$399,671,911.00	100%	\$0.00		0	\$
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	\$0.00	NA	0	\$
						24	15	

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2	\$379,778.68	0.1%	\$0.00	NA	0 \$
2	\$543,616.19	0.14%	\$0.00	NA	0 \$
1	\$416,475.35	0.1%	\$0.00	NA	0 \$
8	\$2,201,589.22	0.55%	\$0.00		
5	\$1,081,850.07	0.27%	\$0.00	NA	0 \$
2	\$645,024.13	0.16%	\$0.00	NA	0 \$
28	\$6,731,572.42	1.68%	\$0.00	NA	0 \$
1	\$198,056.17	0.05%	\$0.00	NA	0 \$
1	\$391,518.00	0.1%	\$0.00	NA	0 \$
2	\$515,197.76	0.13%	\$0.00	NA	0 \$
2	\$384,073.39	0.1%	\$0.00	NA	0 \$
5	\$1,354,000.00	0.34%	\$0.00	NA	0 \$
1	\$316,510.35	0.08%	\$0.00	NA	0 \$
39	\$8,910,484.68	2.23%	\$0.00	NA	0 \$
3	\$703,119.69	0.18%	\$0.00	NA	0 \$
1	\$233,700.00	0.06%	\$0.00	NA	0 \$
49	\$12,614,989.22	3.16%	\$0.00	NA	0 \$
5	\$1,171,025.98	0.29%	\$0.00	NA	0 \$
2	\$717,508.17	0.18%	\$0.00	NA	0 \$
2	\$676,975.35	0.17%	\$0.00		
3	\$1,162,000.00	0.29%	\$0.00	NA	0 \$
8	\$2,452,030.39	0.61%	\$0.00	NA	0 \$
	2 1 8 5 2 28 1 1 2 5 1 39 3 1 49 5 2 2 3	2 \$543,616.19 1 \$416,475.35 8 \$2,201,589.22 5 \$1,081,850.07 2 \$645,024.13 28 \$6,731,572.42 1 \$198,056.17 1 \$391,518.00 2 \$515,197.76 2 \$384,073.39 5 \$1,354,000.00 1 \$316,510.35 39 \$8,910,484.68 3 \$703,119.69 1 \$233,700.00 49 \$12,614,989.22 5 \$1,171,025.98 2 \$676,975.35 3 \$1,162,000.00	2 \$543,616.19 0.14% 0 1 \$416,475.35 0.1% 0 8 \$2,201,589.22 0.55% 0 5 \$1,081,850.07 0.27% 0 2 \$645,024.13 0.16% 0 28 \$6,731,572.42 1.68% 0 1 \$198,056.17 0.05% 0 1 \$391,518.00 0.1% 0 2 \$515,197.76 0.13% 0 2 \$384,073.39 0.1% 0 5 \$1,354,000.00 0.34% 0 1 \$316,510.35 0.08% 0 39 \$8,910,484.68 2.23% 0 3 \$703,119.69 0.18% 0 49 \$12,614,989.22 3.16% 0 5 \$1,171,025.98 0.29% 0 2 \$717,508.17 0.18% 0 2 \$676,975.35 0.17% 0 3 \$1,162,000.00 0.29% 0	2 \$543,616.19 0.14% 0 \$0.00 1 \$416,475.35 0.1% 0 \$0.00 8 \$2,201,589.22 0.55% 0 \$0.00 5 \$1,081,850.07 0.27% 0 \$0.00 2 \$645,024.13 0.16% 0 \$0.00 28 \$6,731,572.42 1.68% 0 \$0.00 1 \$198,056.17 0.05% 0 \$0.00 2 \$515,197.76 0.13% 0 \$0.00 2 \$384,073.39 0.1% 0 \$0.00 3 \$1,354,000.00 0.34% 0 \$0.00 39 \$8,910,484.68 2.23% 0 \$0.00 3 \$703,119.69 0.18% 0 \$0.00 49 \$12,614,989.22 3.16% 0 \$0.00 5 \$1,171,025.98 0.29% 0 \$0.00 2 \$676,975.35 0.17% 0 \$0.00 2 \$676,975.35 0.17% 0 \$0.00 3 \$1,162,000.00 0.29% 0 \$0.00	2 \$543,616.19 0.14% 0 \$0.00 NA 1 \$416,475.35 0.1% 0 \$0.00 NA 8 \$2,201,589.22 0.55% 0 \$0.00 NA 5 \$1,081,850.07 0.27% 0 \$0.00 NA 2 \$645,024.13 0.16% 0 \$0.00 NA 1 \$198,056.17 0.05% 0 \$0.00 NA 1 \$198,056.17 0.05% 0 \$0.00 NA 2 \$515,197.76 0.13% 0 \$0.00 NA 2 \$384,073.39 0.1% 0 \$0.00 NA 2 \$384,073.39 0.1% 0 \$0.00 NA 5 \$1,354,000.00 0.34% 0 \$0.00 NA 1 \$316,510.35 0.08% 0 \$0.00 NA 3 \$703,119.69 0.18% 0 \$0.00 NA 49 \$12,614,989.22 3.16% 0 \$0.00 NA 2 \$717,508.17 0.18% 0 \$0.00 NA 2 \$717,508.17 0.18% 0 \$0.00 NA 3 \$1,162,000.00 0.29% 0 \$0.00 NA

 AVIDIA BANK	1	\$416,498.95	0.1%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	\$0.00	NA	9 \$
BANK MUTUAL	8	\$1,970,600.39	0.49%	0 \$0.00	NA	0 \$
BANK OF HAWAII	3	\$897,366.61	0.22%	\$0.00	NA	0 \$
BANK OF ILLINOIS	1	\$190,770.50	0.05%	0 \$0.00	NA	0 \$
BANK OF LENOX	1	\$205,752.48	0.05%	0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	\$0.00	NA	9 \$
BANK OF STANLY	1	\$214,735.64	0.05%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$335,586.86	0.08%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$204,800.00	0.05%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	\$0.00	NA	0 \$
BANKIOWA	1	\$234,000.00	0.06%	0 \$0.00	NA	0 \$
BANKNEWPORT	1	\$367,423.42	0.09%	0 \$0.00	NA	
BANNER BANK	1	\$330,500.00	0.08%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	\$0.00	NA	9 \$
BELLCO CREDIT UNION	2	\$472,218.46	0.12%	\$0.00	NA	9 \$
BENCHMARK BANK	2	\$521,486.49	0.13%	0 \$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	\$0.00	NA	9 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	\$0.00	NA	9 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	\$0.00	NA	9 \$
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	\$0.00	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS	1	\$290,300.00	0.07%	\$0.00	NA	0 \$

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BANK						
CAPE COD FIVE CENTS SAVINGS BANK	S 6	\$1,715,902.91	0.43%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	\$0.00	NA 0	\$
CARROLLTON BANK	4	\$976,332.26	0.24%	\$0.00	NA 0	\$
CBC FEDERAL CREDITUNION	2	\$507,690.15	0.13%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	\$0.00	NA 0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09% (\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$275,668.37	0.07%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	\$0.00	NA 0	\$
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	\$0.00	NA 0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	O	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0	\$
TROST COMPTAIN								

DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0 \$0.00) NA	\$
DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0 \$0.00) NA(\$
DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0 \$0.00) NA	\$
EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0 \$0.00) NA	\$
EAST WEST BANK	2	\$737,069.65	0.18%	0 \$0.00	NA () \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	\$0.00) NA(\$
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0 \$0.00) NA	\$
ENT FEDERAL CREDITUNION	4	\$982,666.03	0.25%	0 \$0.00) NA(\$
ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0 \$0.00) NA(\$
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0 \$0.00) NA(\$
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0 \$0.00) NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	. 1	\$300,000.00	0.08%	0 \$0.00) NA	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0 \$0.00) NA	\$
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0 \$0.00) NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	\$0.00) NA(\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	\$0.00) NA(\$
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0 \$0.00) NA(\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0 \$0.00) NA(\$
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0 \$0.00) NA	\$
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0 \$0.00) NA	\$
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0 \$0.00) NA(\$
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0 \$0.00) NA () \$
FIRST FEDERAL BANK OF LOUISIANA	1					
	_					

FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	\$0.00	NA) 5
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37% (\$0.00	NA) 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	\$0.00	NA) 9
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	\$0.00	NA)
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	\$0.00	NA) 9
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79% (\$0.00	NA) 9
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	\$0.00	NA) (
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	\$0.00	NA) 5
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	\$0.00	NA) 5
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	\$0.00	NA) 5
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	\$0.00	NA)
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	\$0.00	NA) 5
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	\$0.00	NA) 3
FORUM CREDIT UNION	2	\$501,063.68	0.13%	\$0.00	NA ()
FREESTAR BANK	2	\$409,200.00	0.1%	\$0.00	NA () 5
FREMONT BANK	4	\$1,222,466.60	0.31%	1		
FULTON BANK	38	\$9,521,611.87	2.38%			
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	\$0.00		
GATEWAY MORTGAGE	2	\$503,711.05	0.13%	\$0.00	NA) 5

CORPORATION								
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%		\$0.00			
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44			\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99			\$0.00			
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$391,218.37	0.1%	0	\$0.00	NA	0	

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2	\$558,954.48	0.14%	0 \$0.00) NA	0 \$
1	\$198,000.00	0.05%	\$0.00) NA	
1	\$244,219.55	0.06%	0 \$0.00) NA	0 \$
9	\$2,527,483.00	0.63%	\$0.00) NA	0 \$
1	\$398,870.16	0.1%	0 \$0.00) NA	0 \$
3	\$870,850.00	0.22%	\$0.00) NA	0 \$
1	\$186,969.82	0.05%	\$0.00) NA	0 \$
2	\$723,141.56	0.18%	\$0.00) NA	0 \$
17	\$5,350,132.54	1.34%	\$0.00	NA	0 \$
2	\$672,000.00	0.17%	\$0.00) NA	0 \$
6	\$1,269,753.44	0.32%	\$0.00) NA	0 \$
1	\$259,672.88	0.06%	0 \$0.00) NA	0 \$
1	\$372,551.83	0.09%	\$0.00) NA	0 \$
1	\$291,690.90	0.07%	\$0.00	NA NA	0 \$
1	\$262,000.00	0.07%	\$0.00	NA	0 \$
1	\$212,000.00	0.05%	\$0.00) NA	0 \$
2	\$520,266.82	0.13%	\$0.00) NA	0 \$
1	\$416,498.95	0.1%	\$0.00) NA	0 \$
2	\$515,781.47	0.13%	0 \$0.00	NA	0 \$
6	\$2,023,225.34	0.51%	\$0.00) NA	
1	\$375,000.00	0.09%	\$0.00	NA	0 \$
4	\$1,231,192.12	0.31%	\$0.00) NA	0 \$
	1 1 9 1 3 1 2 17 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 1 \$244,219.55 9 \$2,527,483.00 1 \$398,870.16 3 \$870,850.00 1 \$186,969.82 2 \$723,141.56 17 \$5,350,132.54 2 \$672,000.00 6 \$1,269,753.44 1 \$259,672.88 1 \$372,551.83 1 \$291,690.90 1 \$262,000.00 2 \$520,266.82 1 \$416,498.95 2 \$515,781.47 6 \$2,023,225.34 1 \$375,000.00	1 \$198,000.00 0.05% 1 \$244,219.55 0.06% 9 \$2,527,483.00 0.63% 1 \$398,870.16 0.1% 3 \$870,850.00 0.22% 1 \$186,969.82 0.05% 2 \$723,141.56 0.18% 17 \$5,350,132.54 1.34% 2 \$672,000.00 0.17% 6 \$1,269,753.44 0.32% 1 \$259,672.88 0.06% 1 \$272,551.83 0.09% 1 \$291,690.90 0.07% 1 \$262,000.00 0.07% 1 \$212,000.00 0.05% 2 \$520,266.82 0.13% 1 \$416,498.95 0.1% 2 \$515,781.47 0.13% 6 \$2,023,225.34 0.51% 1 \$375,000.00 0.09%	1 \$198,000.00 0.05% 0 \$0.00 1 \$244,219.55 0.06% 0 \$0.00 9 \$2,527,483.00 0.63% 0 \$0.00 1 \$398,870.16 0.1% 0 \$0.00 3 \$870,850.00 0.22% 0 \$0.00 1 \$186,969.82 0.05% 0 \$0.00 2 \$723,141.56 0.18% 0 \$0.00 2 \$672,000.00 0.17% 0 \$0.00 2 \$672,000.00 0.17% 0 \$0.00 4 \$1,269,753.44 0.32% 0 \$0.00 1 \$259,672.88 0.06% 0 \$0.00 1 \$2291,690.90 0.07% 0 \$0.00 1 \$262,000.00 0.07% 0 \$0.00 2 \$520,266.82 0.13% 0 \$0.00 2 \$515,781.47 0.13% 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00	1 \$198,000.00 0.05% 0 \$0.00 NA 1 \$244,219.55 0.06% 0 \$0.00 NA 9 \$2,527,483.00 0.63% 0 \$0.00 NA 1 \$398,870.16 0.1% 0 \$0.00 NA 3 \$870,850.00 0.22% 0 \$0.00 NA 1 \$186,969.82 0.05% 0 \$0.00 NA 2 \$723,141.56 0.18% 0 \$0.00 NA 17 \$5,350,132.54 1.34% 0 \$0.00 NA 2 \$672,000.00 0.17% 0 \$0.00 NA 4 \$1,269,753.44 0.32% 0 \$0.00 NA 1 \$259,672.88 0.06% 0 \$0.00 NA 1 \$372,551.83 0.09% 0 \$0.00 NA 1 \$221,690.90 0.07% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 2 \$520,266.82 0.13% 0 \$0.00 NA 1

LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0 \$0.0	0 NA	0 \$
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0 \$0.0	0 NA	0 \$
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%			
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0 \$0.0	0 NA	0 \$
LEGACY BANKS	2	\$782,000.00	0.2%	0 \$0.0	0 NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0 \$0.0	0 NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0 \$0.0	0 NA	0 \$
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0 \$0.0	0 NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	3	\$745,200.00	0.19%	0 \$0.0	0 NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0 \$0.0	0 NA	0 \$
MACON BANK, INC.	1	\$246,689.24	0.06%	0 \$0.0	0 NA	0 \$
MAGNA BANK	4	\$1,022,111.34	0.26%	0 \$0.0	0 NA	0 \$
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0 \$0.0	0 NA	0 \$
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0 \$0.0	0 NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0 \$0.0	0 NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0 \$0.0	0 NA	0 \$
MARQUETTE BANK	4	\$1,253,033.43	0.31%	0 \$0.0	0 NA	0 \$
MAX CREDIT UNION	2	\$623,232.74	0.16%	0 \$0.0	0 NA	0 \$
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0 \$0.0	0 NA	0 \$
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0 \$0.0	0 NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0 \$0.0	0 NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0 \$0.0	0 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0 \$0.0	0 NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.0	0 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0 \$0.0	0 NA	0 \$

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MERRILL I BANK & T FSB		2	\$833,489.61	0.21%	0	\$0.00	NA	O	\$
MERRIMA FEDERAL UNION	CK VALLEY CREDIT	1	\$338,093.28	0.08%	0	\$0.00	NA	0	\$
METABAN	IK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	\$
METLIFE I	BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0	\$
METUCHE BANK	N SAVINGS	1	\$321,750.00	0.08%	0	\$0.00	NA	0	\$
MID MINN FEDERAL UNION		1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAN MORTGAC		2	\$512,749.93	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNI	ITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$
MIDWEST CREDIT UI	FINANCIAL NION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$
MIDWEST SERVICES		1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST	ONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$
MILFORD	BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	\$
MISSION F CREDIT UI		1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$
MISSOULA CREDIT UI	A FEDERAL NION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$
MISSOURI UNION	CREDIT	1	\$326,800.00	0.08%	0	\$0.00	NA	0	\$
MONSON S BANK	SAVINGS	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$
MONTICEI BANKING	LLO COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$
MORGAN I BANK	FEDERAL	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAC INC.	GE AMERICA,	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$
MORTGAC LLC	GE CENTER,	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$
MORTGAC MARKETS		1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$
MORTGAC SECURITY	J E	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAI CREDIT UI	N AMERICA NION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$
MT. MCKII	NLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$
MUTUAL S ASSOCIAT		1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
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NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0 \$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0 \$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	\$0.00	NA	0 \$
NCB, FSB	4	\$1,344,000.00	0.34%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0 \$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0 \$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0 \$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0 \$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0 \$0.00	NA	0 \$
OAK BANK	2	\$435,400.00	0.11%	0 \$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0 \$0.00	NA	0 \$
OCEAN BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	2	\$561,445.27	0.14%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0 \$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0 \$0.00	NA	0 \$

PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%				П	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$214,974.35	0.05%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT	UNION				Ī				
RBS CTIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MAINE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SAVINGS BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SEAMEN'S BANK SEAMEN'S BANK SIHARONVIEW FEDERAL CREDIT UNION SIF EDERAL CREDIT UNION SOLLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY 1 \$236,708.58 0.06% 0 \$0.00 NA 0 NA	-	1	\$241,680.00	0.06%	0	\$0.00	NA	0	5
REDSTONE FEDERAL CREDIT UNION S298,657.03 0.07% 0 \$0.00 NA 0	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	9
CREDIT UNION	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	9
UNION		1	\$298,657.03	0.07%	0	\$0.00	NA	0	5
COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST 2 \$446,849.89 0.11% 0 \$0.00 NA 0 COMPANY SAFE CREDIT UNION 2 \$438,000.00 0.11% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$988,603.49 0.25% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE BANK AND TRUST 2 \$525,953.18 0.13% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$525,953.18 0.13% 0 \$0.00 NA 0 COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL UNION SCHOOLS FINANCIAL UNION SEAMEN'S BANK 1 \$254,686.46 0.06% 0 \$0.00 NA 0 SAME SEAMEN'S BANK 1 \$1,649,937.89 0.41% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY SOUND SOUND COMMUNITY SOUND COMMUNITY SOUND SOUND COMMUNITY SERVICES OF TEXAS SOUND COMMUNITY SOUND COMMUNITY SERVICES OF SOURD S		5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	9
AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 S234,686.46 0.06% 0 S0.00 NA 0	COMMUNITY CREDIT	1	\$221,727.04	0.06%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION 3 \$988,603.49 0.25% 0 \$0.00 NA 0	AND TRUST	2	\$446,849.89	0.11%	0	\$0.00	NA	0	9
CREDIT UNION 3 S988,603.49 0.25% 0 \$0.00 NA 0	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	9
MAINE 3 \$848,147.80 0.21% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$525,953.18 0.13% 0 \$0.00 NA 0 COMPANY SCHOOLS FINANCIAL CREDIT UNION 1 \$339,591.48 0.08% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,156,401.23 0.54% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$254,686.46 0.06% 0 \$0.00 NA 0 SHARONVIEW FEDERAL CREDIT UNION 6 \$1,649,937.89 0.41% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$233,700.00 0.06% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$277,500.00 0.07% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$236,708.58 0.06% 0 \$0.00 NA 0 SOWERSET TRUST COMPANY 1 \$196,000.00 0.05% 0 \$0.00 NA 0		3	\$988,603.49	0.25%	0	\$0.00	NA	0	9
BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S2,156,401.23 0.54% 0 \$0.00 NA 0		3	\$848,147.80	0.21%	0	\$0.00	NA	0	9
CREDIT UNION 1 \$339,391.48 0.08% 0 \$0.00 NA 0	BANK AND TRUST	2	\$525,953.18	0.13%	0	\$0.00	NA	0	9
FEDERAL CREDIT 1 \$235,700.00 0.06% 0 \$0.00 NA 0		1	\$339,591.48	0.08%	0	\$0.00	NA	0	9
SHARONVIEW FEDERAL CREDIT 1 \$176,000.00 0.04% 0 \$0.00 NA 0	FEDERAL CREDIT	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0	9
FEDERAL CREDIT 1 \$176,000.00 0.04% 0 \$0.00 NA 0	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	9
UNION	FEDERAL CREDIT	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	9
CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$233,700.00 0.06% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$277,500.00 0.07% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$236,708.58 0.06% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$196,000.00 0.05% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$281,600.00 0.07% 0 \$0.00 NA 0		1	\$176,000.00	0.04%	0	\$0.00	NA	0	9
UNION	CAPITAL MORTGAGE	1	\$233,700.00	0.06%	0	\$0.00	NA	0	S
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 1 \$196,000.00 0.05% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$281,600.00 0.07% 0 \$0.00 NA 0		1	\$277,500.00	0.07%	0	\$0.00	NA	0	9
COMPANY 1 \$196,000.00 0.05% 0 \$0.00 NA 0 SOUND COMMUNITY 1 \$281,600.00 0.07% 0 \$0.00 NA 0	COMMUNITY FEDERAL CREDIT	1	\$236,708.58	0.06%	0	\$0.00	NA	0	9
BANK 1 \$281,600.00 0.07% 0 \$0.00 NA 0		_1	\$196,000.00	0.05%	0	\$0.00	NA	0	
1 \$203,249.78 0.05% 0 \$0.00 NA 0		1	\$281,600.00	0.07%	0	\$0.00	NA	0	5
		1	\$203,249.78	0.05%	0	\$0.00	NA	0	9

SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$

TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$253,000.00				NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00			\$
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$
	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$

UNIVERSAL MORTGAGE CORPORATION						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0 \$0.00	NA)
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	\$0.00	NA () :
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	\$0.00	NA () :
VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1% (\$0.00	NA() :
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49% (0 \$0.00	NA)
WAUKESHA STATE BANK	4	\$802,819.49	0.2%	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	\$0.00	NA	
WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	\$0.00	NA	
WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0 \$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0 \$0.00	NA) :
WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	\$0.00	NA	
WINTER HILL BANK,	1	\$250,691.38	0.06%	\$0.00	NA	

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	FSB							
	Unavailable	194	\$52,666,720.78	13.12% 0	\$0.00	NA	0	
Total		1,474	\$399,880,369.00	100% 0	\$0.00		0	
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86% 0	\$0.00	NA	0	
	GMAC BANK	9	\$2,089,588.52	1.03% 0	\$0.00	NA	0	
INC.	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26% 0	\$0.00	NA	0	
	SEATTLE BANK	39	\$10,762,000.55	5.33% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53% 0	\$0.00	NA	0	
	Unavailable	473	\$140,752,237.66	69.65% 0	\$0.00	NA	0	
Total		709	\$202,044,824.05	100% 0	\$0.00		0	
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55% 0	\$0.00	NA	O	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27% 0	\$0.00	NA	0	
		1	\$279,680.32	0.09% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$180,530.38	0.06% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18% 0	\$0.00	NA 0	
ANCHORBANK FSB	12	\$3,078,107.82	1.02% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
AUBURNBANK	2	\$532,276.16	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$995,802.28	0.33% 0	\$0.00	NA 0	
BANK OF AMERICA NA	7	\$3,848,808.55	1.27% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,586,502.02	0.52% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$186,992.29	0.06% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$232,257.25	0.08% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$851,900.00	0.28% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22% 0	\$0.00	NA 0	
BUSEY BANK	2	\$718,633.08	0.24% 0	\$0.00	NA 0	
BUTLER BANK	2	\$542,200.00	0.18% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$369,600.00	0.12% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$465,999.87	0.15% 0	\$0.00	NA 0	
CENTENNIAL	1	\$320,648.65	0.11% 0	\$0.00	NA 0	

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LENDING, LLC						
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	\$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$
CHARLES RIVER BANK	1	\$198,000.00	0.07%	0 \$0.00) NA	
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	\$0.00) NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	\$0.00) NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	1 \$406,800.04	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	\$0.00) NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	\$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	\$0.00) NA	0 \$
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	\$0.00) NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	\$0.00) NA	0 \$
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	\$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	\$0.00) NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	\$0.00) NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	\$0.00) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	\$0.00) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	\$0.00) NA	0 \$
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	\$0.00) NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0 \$0.00) NA	0 \$
CUMANET, LLC	1	\$288,000.00	0.1%	0 \$0.00) NA	0 \$

CUSO MORTGAGE, INC.	1	\$283,204.01	0.09% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06% 0	\$0.00	NA 0	
DIME BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	,
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$367,687.53	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14% 0	\$0.00	NA 0	
EAGLE BANK	1	\$223,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0	,
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24% 0	\$0.00	NA 0	
 FIRST CENTURY BANK, NA	3	\$910,658.50	0.3% 0	\$0.00	NA 0	
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$364,591.00	0.12% 0	\$0.00	NA 0	
	1	\$189,357.90	0.06% 0	\$0.00		

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	;
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	:
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	:
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	
	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	-

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14% 0	\$0.00	NA	0 \$
HEARTLAND BANK	7	\$2,092,253.42	0.69% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$175,391.71	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68% 0	\$0.00	NA	0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$203,766.00	0.07% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	4	\$966,973.31	0.32% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22% 0	\$0.00	NA	0 \$
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$227,000.00	0.08% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3% 0	\$0.00	NA	0 \$
	2	\$664,878.93	0.22% 0	\$0.00	NA	0 \$

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06% 0	\$0.00	NA 0	S
LAKELAND BANK	2	\$544,585.39	0.18% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06% 0	\$0.00	NA 0	9
LEADER BANK, N.A.	6	\$1,826,023.66	0.6% 0	\$0.00	NA 0	9
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62% 0	\$0.00	NA 0	S
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45% 0	\$0.00	NA 0	9
LEGACY BANKS	2	\$546,000.00	0.18% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2% 0	\$0.00	NA 0	9
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$271,688.01	0.09% 0	\$0.00	NA 0	
MAGNA BANK	1	\$348,109.49	0.12% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12% 0	\$0.00	NA 0	9
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$594,521.69	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08% 0	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06% 0	\$0.00	NA 0	9
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5% 0	\$0.00	NA 0	9
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1% 0	\$0.00	NA 0	9
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14% 0	\$0.00	NA 0	9
METLIFE BANK, NA	3	\$866,791.76	0.29% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16% 0	\$0.00	NA 0	
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METUCHEN SAVINGS BANK								
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	.0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	.0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%		\$0.00			\$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$
OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	1	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%					\$
	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK								
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	9
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%					\$
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	9
S&T BANK	1	\$269,690.30	0.09%	0	\$0.00		_	
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%					\$
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%					\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	9
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0	\$

F	CHOOLSFIRST EDERAL CREDIT INION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0	\$
F	HARONVIEW EDERAL CREDIT INION	2	\$629,876.68	0.21%	0	\$0.00	NA	0	\$
S	OMERSET TRUST OMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0	\$
	T. ANNE'S OF FALL IVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	\$
	T. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	\$
E	T. PAUL POSTAL MPLOYEES CREDIT INION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	\$
N	TANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	\$
	TATE BANK OF THE AKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	TEARNS LENDING, NC.	1	\$234,472.17	0.08%	0	\$0.00	NA	0	\$
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$
	HE CALIFORNIA REDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	HE GOLDEN 1 REDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$
	HE HUNTINGTON ATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$
Т	HE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
	HIRD FEDERAL AVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$
	TERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
	OWER FEDERAL REDIT UNION	2	\$597,000.00			\$0.00			\$
	RAVERSE CITY TATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$
Т	RAVIS CREDIT INION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$
	NITED BANK OF NION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$375,576.69	0.12% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$227,000.00	0.08% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$510,142.05	0.17% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27% 0	\$0.00	NA	0	\$
	Unavailable	141	\$42,195,510.65	13.57% 0	\$0.00	NA	0	\$
Total		1,056	\$303,476,230.00	100% 1	\$406,800.04		0	\$
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$417,358.41	0.94% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$558,235.41	1.25% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$497,945.89	1.12% 0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$263,672.64	0.59% 0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$1,273,083.51	2.85% 0	\$0.00	NA	0	\$

INTERBANK MORTGAGE COMPANY								
CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	1	\$311,379.58	NA	1	\$311,37
COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$

GROUP HEALTH CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	1 \$275,472.52	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0 \$0.00	NA	0 \$
LAKE AREA BANK	1	\$176,000.00	0.39%			
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	\$0.00	NA	
LEADER BANK, N.A.	1	\$300,000.00	0.67%	0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	\$0.00	NA	
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0 \$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	\$0.00	NA	0 \$
NL INC.	1	\$175,820.56	0.39%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$301,192.60	0.68%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$187,200.00	0.42%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	\$0.00	NA	0 \$

	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93% 0	\$0.00	NA	0	\$
	Unavailable	40	\$12,026,118.45	25.41% 1	\$264,665.45	NA	0	\$
Total		158	\$45,300,535.00	100% 3	\$851,517.55		1	\$311,37
							Ц	
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08% 0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$96,658.20	2.23% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$97,490.05	2.25% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	\$0.00	NA	0	\$
Γ	FIRST PLACE BANK	1	\$86,719.60	2% 0	\$0.00	NA	0	\$
	FULTON BANK	3	\$287,564.76	6.64% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21% 0				\$
		1	\$97,907.01	2.26% 0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06% 0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$88,000.00	2.03% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07% 0	\$0.00	NA	0	\$
	NL INC.	1	\$104,000.00	2.4% 0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$102,407.34	2.36% 0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$97,907.01	2.26% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32% 0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$95,915.30	2.21% 0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$193,645.32	4.47% 0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28% 0	\$0.00	NA		\$
	Unavailable	4	\$411,116.62	9.48% 0	\$0.00	NA	0	\$
Total		45	\$4,333,190.20	100% 0	\$0.00		0	\$
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% 0	\$0.00	NA	0	9
		1	\$114,500.00	3.95% 0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24%	·	NA	0	\$
	FULTON BANK	1	\$123,000.14	4.25%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% (\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93%	\$0.00	NA	0	\$
	REGIONS BANK	1	\$111,791.97	3.86%	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13%	·	NA	0	\$
	Unavailable	9	\$1,049,396.88	36.21%		NA	0	\$
Total		25	\$2,897,468.15	100%	\$0.00		0	\$
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$147,592.23	4.05%	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$148,000.00	4.06%	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82%	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	1	\$131,003.54	3.59%	\$0.00	NA	0	\$

FLORIDA

	FLURIDA					1	
	CONSUMER LOAN	1	\$145,000.00	3.98% 0	\$0.00	NA (0 \$
	SERVICES, LLC CORTRUST BANK	1	\$129,200.00	3.54% 0			
	DOW CHEMICAL	+	Ψ147,400.00	J.JT /0 0	ΨΟ.ΟΟ	1111	7 *
	EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47% 0	\$0.00	NA	0 \$
	FIRST GUARANTY BANK	1	\$131,874.75	3.62% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0	\$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49% 0	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0	\$0.00	NA	0 \$
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$137,512.14	3.77% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57				
	Unavailable	2	\$263,682.55	7.27% 0		1 1	
Total		27	\$3,645,300.90	100% 0	\$0.00		0 \$
<u> </u>					<u> '</u>	1	
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0	\$0.00	NA	0 \$
		1	\$83,920.29	1.41% 0	\$0.00	NA	0 \$
						278	8

ASSOCIATED BANK, NA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4% (\$0.00	NA	0
CARROLLTON BANK	1	\$82,500.00	1.38%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%			
CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	\$0.00	NA	0
CHARTER BANK	1	\$33,968.50	0.57%	\$0.00	NA	0
CHEMICAL BANK	1	\$40,800.00	0.68%			
CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%			
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67% (\$0.00	NA	0 :
CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	\$0.00	NA	
CITIZENS BANK	1	\$35,969.00	0.6%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49% (\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	\$0.00	NA	0
	2	\$151,356.25	2.53%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1% (0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%					\$
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%				П	\$
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$47,955.54	0.8%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1% (0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95% (0	\$0.00	NA	0	(
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	(

SIWELL, INC., DBA

	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27% 0	\$0.00	NA 0) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46% 1	\$62,544.85	NA 1	\$62,54
<u> </u>	THUNDER BANK	1	\$36,000.00				1 1
<u> </u>	UMPQUA BANK	1	\$47,954.46	0.8% 0	\$0.00	NA 0) \$
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5% 0	\$0.00	NA 0	\$
	Unavailable	20		19.58% 0	\$0.00	NA 0	1
Total	'	98	\$6,092,111.00	100% 1	\$62,544.85	1	\$62,54
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19% 0	\$0.00	NA 0) \$
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52% 0	\$0.00	NA 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43% 0	\$0.00	NA 0) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15% 0	\$0.00		
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		1		
Total	'	7	\$1,360,687.76	100% 0	\$0.00	0	\$
31412PFT3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49% 0	\$0.00	NA 0) \$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94% 0	\$0.00	NA 0	\$
		1	\$160,456.61	8.87% 0	\$0.00	NA 0) \$

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST PLACE BANK	2	\$576,918.53	31.88% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$171,725.89	9.48% 0	\$0.00	NA 0	\$
Total		8	\$1,809,744.83	100% 0	\$0.00	0	\$
		$\overline{\Box}$					
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$597,592.46	15.41% 0	\$0.00	NA 0	
<u> </u>	CHARTER BANK	1	\$334,750.00	8.63% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO STEARNS LENDING, INC.	2	\$799,259.04	20.62% 0	\$0.00	NA 0	\$
		1	\$209,646.14	5.41% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96% 0	\$0.00	NA 0	\$
	Unavailable	3	\$713,761.78	18.41% 0	\$0.00	NA 0	\$
Total		14	\$3,876,992.37	100% 0	\$0.00	0	\$
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0	\$0.00	NA 0	\$
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0	\$0.00	NA 0	\$
	Unavailable	2	\$450,582.28	12.64% 0	\$0.00	NA 0	\$
Total		9	\$3,566,860.10	100% 0	\$0.00	0	\$
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE,	1	\$300,000.00	4.15% 0	\$0.00	NA 0	\$

	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0	\$0.00	NA (0 \$
	FIRSTBANK PUERTO RICO	1	\$293,727.70				
	FREMONT BANK	1	\$230,000.00	3.18% 0	\$0.00	NA (0 \$
	FULTON BANK	1	\$170,226.68	1	1	1	
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0	\$0.00	NA	
	HOMESTREET BANK	1	\$251,760.89	3.48% 0	\$0.00	NA (0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0	\$0.00	NA	0 \$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0	\$0.00	NA(0 \$
	MORTGAGE CENTER, LLC	1	\$191,826.43		·		
	REGIONS BANK	1	\$315,158.96	4.36% 0	\$0.00	NA (0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04% 0	\$0.00	NA(0 \$
	Unavailable	6	\$1,233,900.09	17.08% 0	\$0.00	NA	0 \$
Total		27	\$7,224,327.02		1	1	0 \$
					<u> </u>		
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99% 0	\$0.00	NA	0 \$
	OMNIAMERICAN BANK	1	\$416,604.34		·		
	Unavailable	5	\$1,444,972.43	1		t	
Total		8	\$2,345,132.13	100% 0	\$0.00		0 \$
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0	\$0.00	NA	0 \$
	Unavailable	3	\$288,029.12	i		NA (
Total		17	\$1,586,641.25	100% 0	\$0.00		0 \$
31412PG21		1	\$116,200.00	3.17% 0	\$0.00	NA	0 \$
						00/	•

	ARVEST MORTGAGE COMPANY						
	GMAC BANK	1	\$121,842.96	3.32% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,468,813.35	67.36% 0	\$0.00	NA 0	\$
Total		32	\$3,665,140.65	100% 0	\$0.00	0	\$
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0	\$0.00	NA 0	\$
	Unavailable	36	\$5,002,443.15	54.56% 0	\$0.00	NA 0	\$
Total		69	\$9,167,469.25	100% 0	\$0.00	0	\$
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38% 0	\$0.00	NA 0	\$
	AF BANK	3	\$312,369.16	0.11% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	6	\$613,962.53	0.22% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11% 0	\$0.00	NA 0	\$
	ALLIANCE BANK NA	1	\$101,500.00	0.04% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL	11	\$1,077,615.14	0.39% 0	\$0.00	NA 0	\$

BANK								
AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00			\$
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0			0	\$
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%		\$0.00	NA	0	\$
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$100,000.00	0.04%	_		NA	0	\$
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	9	\$831,391.80	0.3%		·		Ш	\$
	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$

BANK OF WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	\$0.00	NAO) \$
BANKNEWPORT	2	\$184,888.46	0.07%	\$0.00	NAC) \$
BANKWEST	1	\$96,000.00	0.03%			
BANNER BANK	2	\$207,000.00	0.08%	1		
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%			
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	\$0.00	NA	\$
BENCHMARK BANK	1	\$95,000.00	0.03%	\$0.00	NA) \$
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	\$0.00	NA	\$
BETTER BANKS	1	\$101,256.98	0.04% (\$0.00	NAC) \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	\$0.00	NA	\$
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	\$0.00	NA	\$
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	·		
CARROLLTON BANK	6	\$603,466.70	0.22%	\$0.00	NA 0) \$
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	\$0.00		
CENTRAL BANK	2	\$198,312.07	0.07%	\$0.00	NA 0) \$

CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07% 0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04% 0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69% 0	\$0.00	NA)
CENTRAL STATE BANK	3	\$292,050.00	0.11% 0	\$0.00	NA)
CENTRUE BANK	2	\$193,000.00	0.07% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA	
CHARTER BANK	2	\$189,976.70	0.07% 0	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04% 0	\$0.00	NA	
CHEMICAL BANK	1	\$96,000.00	0.03% 0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04% 0	\$0.00	NA)
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15% 0	\$0.00	NA()
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA)
CITIZENS BANK	3	\$286,975.00	0.1% 0	\$0.00	NA)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03% 0	\$0.00	NA)
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1% 0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51% 0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22% 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75% 0	\$0.00	NA)
CITIZENS STATE BANK	4	\$388,274.09	0.14%	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31% 0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR	3	\$298,368.48	0.11% 0	\$0.00	NA)

SPRINGS			Ī				Ī	
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	9
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	9
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	S
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	9
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	3
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	9
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	S
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0	S
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0	S
	8	\$757,409.53	0.28%	0	\$0.00	NA	0	9

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CREDIT UNION OF	1	\$90,094.10	0.03%	\$0.00) NA() 9
JOHNSON COUNTY	-			·		
CREDIT UNION ONE	2	\$198,382.85	0.07%		1	
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	\$0.00	NA () 9
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	\$0.00) NA() 5
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	\$0.00	NA () 5
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	\$0.00) NA() 5
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	\$0.00) NA() 5
DFCU FINANCIAL	1	\$85,000.00	0.03%	\$0.00	NA () 9
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	\$0.00	NA	
DIME BANK	1	\$100,000.00	0.04%	\$0.00	NA () 9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	\$0.00) NA() 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	\$0.00) NA() 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	\$0.00) NA() 5
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	\$0.00	NA) 5
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	\$0.00	NA	
DUPONT STATE BANK	1	\$96,131.57	0.03%	\$0.00	NA () 9
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%) NA(
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	\$0.00) NA	
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	\$0.00) NA(
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	\$0.00) NA	
	1	\$107,668.90	0.04%	\$0.00	NA	

ESB MORTGAGE COMPANY							
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	12	\$1,164,959.05	0.42% 0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%		\$0.00			\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	\$0.00	NA	0 \$
FORUM CREDIT UNION	9	\$879,758.78	0.32%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	\$0.00	NA	0 \$
FREESTAR BANK	4	\$382,850.00	0.14%	\$0.00		
FREMONT BANK	4	\$410,481.73	0.15%	\$0.00	NA	0 \$
FULTON BANK	28	\$2,745,449.65	1%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	\$0.00	NA	0 \$
GMFS, LLC	1	\$90,500.00	0.03%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	\$0.00	NA	9
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	\$0.00	NA	9
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	\$0.00	NA	9 \$
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	\$0.00	NA	0 \$
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%			
HAMPDEN BANK	1	\$92,885.64	0.03%	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$107,068.18	0.04%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	\$0.00	NA	0 \$
	2	\$208,800.00	0.08%	\$0.00	NA	0 \$

HERGET BANK, NATIONAL ASSOCIATION								
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$

IRWIN UNION FSB	BANK,	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$
JEANNE DARG	C CREDIT	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
JOHNS HOPKI FEDERAL CRI UNION		1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$
KENTUCKY H CORPORATIO		2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$
KERN SCHOO FEDERAL CRI UNION		2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$
L&N FEDERA UNION	L CREDIT	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$
LAKE FOREST TRUST	ΓBANK &	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$
LAKE MICHIO CREDIT UNIO		3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$
LAKE MORTO COMPANY IN		7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$
LANDMARK (UNION	CREDIT	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$
LANGLEY FEI CREDIT UNIO		2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$
LEADER BAN	K, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$
LES BOIS FED CREDIT UNIO	DERAL	1	\$98,718.47	0.04%				П	\$
LIBERTY BAN SAVINGS	NK FOR	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAV BANK, FSB	INGS	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BA		10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAY BANK	VINGS	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANI	K, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANI	K	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIV	E BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	О	\$
MANUFACTU BANK AND TI		9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$
MARINE BAN MORTGAGE S	,	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$
MARQUETTE	BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY UNION		1	\$93,933.29	0.03%					\$
OTVIOIV		3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	5	\$451,750.54	0.16% (\$0.00	NA) 9
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	\$0.00	NA	
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	\$0.00	NA) 5
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	\$0.00	NA) :
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	\$0.00	NA) 5
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	\$0.00	NA) 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	\$0.00	NA) :
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	\$0.00	NA) 5
METLIFE BANK, NA	2	\$200,173.87	0.07%	\$0.00	NA () 5
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	NA) 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	\$0.00	NA) .
MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	\$0.00	NA	
MIDLAND STATES BANK	2	\$192,960.16	0.07%	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	\$0.00	NA () 5
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	\$0.00	NA)
	3	\$306,927.83	0.11%	\$0.00	NA ()

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	8	\$762,008.44	0.28% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04% 0	\$0.00	NA 0	:
MILFORD BANK, THE	1	\$95,000.00	0.03% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04% 0	\$0.00	NA 0	:
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2% 0	\$0.00	NA 0	:
MISSOURI CREDIT UNION	8	\$797,880.73	0.29% 0	\$0.00	NA 0	:
MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03% 0	\$0.00	NA 0	:
MONSON SAVINGS BANK	2	\$200,000.00	0.07% 0	\$0.00	NA 0	:
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21% 0	\$0.00	NA 0	:
MORGAN FEDERAL BANK	1	\$87,500.00	0.03% 0	\$0.00	NA 0	:
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15% 0	\$0.00	NA 0	;
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46% 0	\$0.00	NA 0	;
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	\$0.00	NA 0	:
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24% 0	\$0.00	NA 0	:
MT. MCKINLEY BANK	1	\$94,381.10	0.03% 0	\$0.00	NA 0	
NATIONAL CITY BANK	3	\$297,609.78	0.11% 0	\$0.00	NA 0	;
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE,	2	\$198,823.84	0.07% 0	\$0.00	NA 0	,

LLC/DBACHAMPION MORTGAGE COMPANY								
NCB, FSB	3	\$287,378.49	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%					\$
NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90			·	NA	0	\$
ORRSTOWN BANK	3	\$299,294.09	0.11%	0			0	\$
	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	\$0.00	NA)
PANHANDLE STATE BANK	1	\$86,000.00	0.03%	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	\$0.00	NA	
PARK BANK	1	\$91,302.00	0.03%	\$0.00	NA () 5
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	\$0.00	NA)
PATELCO CREDIT UNION	3	\$294,320.65	0.11%	\$0.00	NA)
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	\$0.00	NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	\$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	\$0.00	NA)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	\$0.00	NA () 5
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	\$0.00	NA) 5
PEOPLES NEIGHBORHOOD BANK	3	\$293,486.34	0.11%	\$0.00	NA) 5
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	\$0.00	NA)
PIONEER CREDIT UNION	5	\$499,115.04	0.18%	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	\$0.00	NA) 5
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	\$0.00	NA) 5
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14% 0	\$0.00	NA) 5
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	\$0.00	NA)
POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	\$0.00	NA	
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	\$0.00	NA	
	5	\$483,139.17	0.18%	\$0.00	NA)

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	\$0.00	NA 0	\$
PRIMEBANK	3	\$309,494.74	0.11%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$108,731.40	0.04%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	\$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	\$0.00	NA 0	\$
ROUNDBANK	1	\$108,862.86	0.04%	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	\$0.00		\$
S&T BANK	6	\$562,837.04	0.2%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$

SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$

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M	TANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0 \$0.00	NA	0 \$
	TANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0 \$0.00	NA	0 \$
	TATE BANK AND RUST	4	\$399,952.96	0.15%	0 \$0.00	NA	0 \$
	TATE BANK OF COKATO	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$
	TATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0 \$0.00	NA	0 \$
	TATE BANK OF INCOLN	6	\$584,261.58	0.21%	0 \$0.00	NA	0 \$
	TATE BANK OF OUTHERN UTAH	2	\$197,000.00	0.07%	0 \$0.00	NA	0 \$
	TATE BANK OF THE AKES	8	\$769,817.76	0.28%	0 \$0.00	NA	0 \$
	TATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0 \$0.00	NA	0 \$
	TERLING SAVINGS BANK	1	\$108,363.49	0.04%	0 \$0.00	NA	0 \$
N	TILLWATER JATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	\$0.00	NA	0 \$
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	\$0.00	NA	0 \$
M C	TUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0 \$0.00	NA	0 \$
	SUMMIT CREDIT JNION	25	\$2,451,902.57	0.89%	0 \$0.00	NA	0 \$
N	UN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0 \$0.00	NA	0 \$
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	2	\$182,983.06	0.07%	0 \$0.00	NA	0 \$
	UPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0 \$0.00	NA	0 \$
S	UTTON BANK	1	\$87,000.00	0.03%	0 \$0.00	NA	0 \$
S	WAIN MORTGAGE COMPANY	2	\$191,437.00				
Т	CAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0 \$0.00	NA	0 \$

TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$200,884.65	0.07% 0	\$0.00	NA	0	\$
TEXAS BANK	3	\$305,870.17	0.11% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04% 0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03% 0	\$0.00	NA	0	\$
THE PARK BANK	6	\$606,250.86	0.22% 0	\$0.00	NA	0	\$
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07% 0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$399,278.03	0.15% 0	\$0.00	NA	0	\$
	1	\$90,000.00	0.03% 0	\$0.00	NA	0	\$

THIRD FEDERAL SAVINGS BANK				Ī				
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$294,624.43	0.11%		\$0.00		_	\$
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$
VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00			\$
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	O	\$
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44% 0	\$0.00	NA) \$
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07% 0	\$0.00	NA	\$
	Unavailable	414	\$40,526,779.88	14.66% 0	\$0.00	NA () \$
Total		2,815	\$275,132,445.87	100% 0	\$0.00	0	\$
		- ,-	T: -, - ,				
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25% 0	\$0.00	NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1% 0	\$0.00	NA	\$
	ADVANTAGE BANK	10	\$1,159,461.11	0.5% 0	\$0.00	NA (\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00	NA) \$
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25% 0	·		
	AF BANK	2	\$230,000.00	0.1% 0	\$0.00	NA (\$
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51% 0	\$0.00	NA (\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8% 0	\$0.00	NA (\$
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$232,850.00	0.1% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2% 0	\$0.00	NA) \$
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3% 0	\$0.00	NA) \$

AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK,	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	O	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	O	\$
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	ST. PAUL 2 \$239,454.85 AMERICAN BANK, N.A. 1 \$113,067.10 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$360,190.07 AMERICAN NATIONAL BANK, TERRELL 1 \$111,366.02 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$115,857.37 AMERICAN SAVINGS BANK, F.S.B. 1 \$120,000.00 AMERIFIRST FINANCIAL CORPORATION 4 \$453,718.05 CORPORATION 4 \$453,718.05 CORPORATION 4 \$453,718.05 CORPORATION 4 \$453,718.05 CORPORATION 4 \$124,154.06 CORPORATION 4 \$1,647,712.51 SASOCIATION 4 \$1,647,712.51	ST. PAUL 2 \$239,454.85 0.1% AMERICAN BANK, N.A. 1 \$113,067.10 0.05% AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$360,190.07 0.15% MARRICAN NATIONAL BANK, TERRELL 1 \$111,366.02 0.05% AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$115,857.37 0.05% AMERICAN SAVINGS BANK, F.S.B. 1 \$120,000.00 0.05% AMERIFIRST FINANCIAL CORPORATION 4 \$453,718.05 0.19% CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 2 \$227,875.87 0.1% ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK INSTANK 1 \$112,644.49 0.05% AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. 3 \$338,213.77 0.14% BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. 1 \$124,450.00 0.05% BANK MUTUAL AND TRUST CO. 1 \$124,450.00 0.05%	ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATHOL SAVINGS BANK AUBURNBANK 1 \$121,350.60 0.05% 0 0.05%	ST. PAUL 2 \$239,454.85 0.1% 0 \$0.00	ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. ANGROPAATION AMERICAN CREDIT UNION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS BANK, F.S.B. ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATIO	ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL 1 \$111,366.02 0.05% 0 \$0.00 NA 0 NA

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BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$

1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$
1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$
1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$
3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$
2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$
1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$
1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$
2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$
20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$
5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$
2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
25	\$2,910,730.98	1.25%	0	\$0.00	NA	O	\$
1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$
1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$
3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$
1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$
1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$
	1 1 1 3 1 2 1 2 1 1 2 2 1 1 2 20 5 2 25 1 8 1 3 1	1 \$111,865.43 1 \$111,490.87 3 \$352,850.00 1 \$112,000.00 2 \$238,500.00 1 \$123,200.00 2 \$226,557.37 1 \$121,054.37 1 \$111,600.00 2 \$243,606.94 20 \$2,361,566.70 5 \$593,769.71 2 \$236,000.00 25 \$2,910,730.98 1 \$117,000.00 8 \$927,829.39 1 \$111,862.29 3 \$344,338.69 1 \$117,655.15	1 \$119,652.70 0.05% 1 \$111,865.43 0.05% 1 \$111,490.87 0.05% 3 \$352,850.00 0.15% 1 \$112,000.00 0.05% 2 \$238,500.00 0.1% 1 \$123,200.00 0.05% 2 \$226,557.37 0.1% 1 \$111,600.00 0.05% 2 \$243,606.94 0.1% 2 \$2,361,566.70 1.01% 5 \$593,769.71 0.25% 2 \$236,000.00 0.1% 25 \$2,910,730.98 1.25% 1 \$117,000.00 0.05% 8 \$927,829.39 0.4% 1 \$111,862.29 0.05% 3 \$344,338.69 0.15% 1 \$117,655.15 0.05%	1 \$119,652.70 0.05% 0 1 \$111,865.43 0.05% 0 1 \$111,490.87 0.05% 0 3 \$352,850.00 0.15% 0 1 \$112,000.00 0.05% 0 2 \$238,500.00 0.1% 0 1 \$123,200.00 0.05% 0 2 \$226,557.37 0.1% 0 1 \$121,054.37 0.05% 0 2 \$243,606.94 0.1% 0 2 \$243,606.94 0.1% 0 2 \$2,361,566.70 1.01% 0 5 \$593,769.71 0.25% 0 2 \$236,000.00 0.1% 0 25 \$2,910,730.98 1.25% 0 1 \$117,000.00 0.05% 0 8 \$927,829.39 0.4% 0 1 \$111,862.29 0.05% 0 3 \$344,338.69 0.15% 0 1 \$117,655.15 0.05% 0	1 \$119,652.70 0.05% 0 \$0.00 1 \$111,865.43 0.05% 0 \$0.00 1 \$111,490.87 0.05% 0 \$0.00 3 \$352,850.00 0.15% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$238,500.00 0.1% 0 \$0.00 1 \$123,200.00 0.05% 0 \$0.00 2 \$226,557.37 0.1% 0 \$0.00 1 \$121,054.37 0.05% 0 \$0.00 2 \$243,606.94 0.1% 0 \$0.00 2 \$2,361,566.70 1.01% 0 \$0.00 2 \$2,361,566.70 1.01% 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 2 \$2,910,730.98 1.25% 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 8 \$927,829.39 0.4% 0 \$0.00 1 \$111,862.29 0.05% 0 \$0.00 1 \$117,655.15 0.05% 0 \$0.00	1 \$111,652.70 0.05% 0 \$0.00 NA 1 \$111,865.43 0.05% 0 \$0.00 NA 1 \$111,490.87 0.05% 0 \$0.00 NA 3 \$352,850.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 2 \$238,500.00 0.1% 0 \$0.00 NA 1 \$123,200.00 0.05% 0 \$0.00 NA 2 \$226,557.37 0.1% 0 \$0.00 NA 1 \$121,054.37 0.05% 0 \$0.00 NA 2 \$243,606.94 0.1% 0 \$0.00 NA 2 \$243,606.94 0.1% 0 \$0.00 NA 2 \$2,361,566.70 1.01% 0 \$0.00 NA 2 \$236,000.00 0.1% 0 \$0.00 NA 2 \$236,000.00 0.1% 0 \$0.00 NA 3 \$236,000.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.05% 0 \$0.00 NA 1 \$111,862.29 0.05% 0 \$0.00 NA 3 \$344,338.69 0.15% 0 \$0.00 NA 1 \$117,655.15 0.05% 0 \$0.00 NA	1 \$119,652.70 0.05% 0 \$0.00 NA 0 1 \$111,865.43 0.05% 0 \$0.00 NA 0 1 \$111,490.87 0.05% 0 \$0.00 NA 0 3 \$352,850.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 2 \$238,500.00 0.1% 0 \$0.00 NA 0 1 \$123,200.00 0.05% 0 \$0.00 NA 0 2 \$226,557.37 0.1% 0 \$0.00 NA 0 1 \$121,054.37 0.05% 0 \$0.00 NA 0 2 \$243,606.94 0.1% 0 \$0.00 NA 0 2 \$2,361,566.70 1.01% 0 \$0.00 NA 0 2 \$236,000.00 0.1% 0 \$0.00 NA 0 2 \$236,000.00 0.1% 0 \$0.00 NA 0 2 \$236,000.00 0.1% 0 \$0.00 NA 0 2 \$2,910,730.98 1.25% 0 \$0.00 NA 0 3 \$32,829.39 0.4% 0 \$0.00 NA 0 <t< td=""></t<>

COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$
CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
CSB STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0	\$
	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	;
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	O	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0	(
EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	(
EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0	(
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	

AND DISCOUNT BANK			I	Ī				
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	(
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0	(
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	Ç
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	(
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	9
	3	\$352,302.92	0.15%	0	\$0.00	NA	0	(

FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%		\$0.00			S
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	T	\$0.00		П	9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	9
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	9
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	9
FREESTAR BANK	3	\$347,230.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$239,849.02	0.1%	7	\$0.00		П	
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	

	AY METRO L CREDIT	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$
GATEWA MORTGA CORPOR	AGE	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$
GILPIN F SERVICE	INANCIAL ES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$
GLASS C CREDIT	TITY FEDERAL UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN FSA	BELT BANK,	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$
GRANITI CREDIT	UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$
GREAT N BANK SS	MIDWEST SB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$
	R NEVADA AGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$
GTE FED UNION	ERAL CREDIT	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$
GUARAN BANK	NTY SAVINGS	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$
GUARDI. UNION	AN CREDIT	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$
GUARDI. MORTGA COMPAN	AGE	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$
GUILD M COMPAN	IORTGAGE IY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$
HAMPDE	EN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$
	ONE CREDIT	2	\$239,714.93			\$0.00			\$
	ORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$
	AND BANK	4	\$457,625.49			\$0.00		T	\$
HERGET NATIONA ASSOCIA	BANK, AL	5	\$583,740.52			\$0.00			\$
	NATIONAL	2	\$242,059.19	0.1%	0	\$0.00	NA	0	9
HIWAY F	FEDERAL UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$
	EDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0	9
HOME FI SAVINGS	EDERAL	2	\$226,861.83			\$0.00		П	\$
i i	NANCING	2	\$235,916.20	0.1%	0	\$0.00	NA	0	9
	AVINGS AND OMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0	9

HOM	IE STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
HOM	IESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$
HON	OR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$
	C MORTGAGE PORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$
EMP	SOUTHEAST LOYEES FEDERAL DIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$
	HO CENTRAL DIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$
	ISSISSIPPI LEY CREDIT DN	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
ILLII	NI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$
ILLII BAN	NOIS NATIONAL K	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$
	EPENDENT IONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
INVI BAN	ESTORS SAVINGS K	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$
MOR	A BANKERS TGAGE PORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$
AND	IN UNION BANK TRUST IPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$
	NS HOPKINS ERAL CREDIT DN	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$
	AH BANK OF DMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$
	TUCKY HOUSING PORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
MOR	WORTH TGAGE FUNDING PORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	ECTA FEDERAL DIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
L&N UNIO	FEDERAL CREDIT ON	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$
LAK	E AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
LAK TRU:	E FOREST BANK & ST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$
	E MICHIGAN DIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$
LAK	E MORTGAGE IPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$
LAK	E REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$

						•
LAND /HOME FINANCIAL SERVIO INC.	CES, 2	\$230,226.14	0.1%	\$0.00	NA (\$
LANDMARK CREDI UNION	TT 3	\$368,866.43	0.16%	\$0.00	NA	\$
LANGLEY FEDERA CREDIT UNION	L 1	\$114,750.00	0.05%	\$0.00	NA	\$
LEA COUNTY STAT BANK	TE 1	\$110,200.00	0.05%	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	\$0.00	NA (\$
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	5 1	\$114,724.24	0.05%	\$0.00	NA	\$
MACON BANK, INC	2. 3	\$357,000.00	0.15%	\$0.00	NA (\$
MAGNA BANK	1	\$112,461.55	0.05%	\$0.00	NA (
MANSFIELD COOPERATIVE BAN	NK 1	\$109,867.83	0.05%	\$0.00	NA	
MANUFACTURERS BANK AND TRUST		\$123,200.00	0.05%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVI	CES 9	\$1,035,073.51	0.44%	\$0.00	NA	\$
MARSHALL COMMUNITY CREE UNION	DIT 1	\$115,000.00	0.05%	\$0.00	NA (\$
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	\$0.00	NA	\$
MAX CREDIT UNIO	N 4	\$462,936.77	0.2%	\$0.00	NA () \$
MEMBERS MORTG. COMPANY INC.	AGE 1	\$119,852.45			NA	\$
MERCANTILE TRUS & SAVINGS BANK	ST 8	\$948,737.77	0.41%	\$0.00	NA	\$
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$1,272,331.30	0.55%	\$0.00	NA (\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	\$0.00	NA	\$
MERRIMACK COUN SAVINGS BANK	NTY 7	\$820,886.14	0.35%	\$0.00	NA	\$
METLIFE BANK, NA	A 2	\$231,549.19	0.1%	\$0.00	NA () \$
MID-HUDSON VAL FEDERAL CREDIT UNION			0.1%	\$0.00		
0111011				1	<u> </u>	1

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MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$122,720.38	0.05%	0				\$
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$114,855.32	0.05%	_				\$

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3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$
1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$
4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$
1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$
4	\$447,742.05						\$
2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$
1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$
2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$
2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$
5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$
5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$
14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$
9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$
1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$
7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$
1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$
1	\$114,861.83						\$
6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$
1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$
1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$
	1 4 1 4 2 1 2 5 5 14 9 1 7 1 1 6	1 \$119,403.08 4 \$465,693.45 1 \$114,355.94 4 \$447,742.05 2 \$236,215.82 1 \$123,854.42 2 \$240,457.01 2 \$234,197.44 5 \$577,788.58 5 \$575,798.17 14 \$1,633,118.92 9 \$1,043,507.44 1 \$116,698.00 7 \$835,679.81 1 \$110,866.63 1 \$114,861.83 6 \$687,370.17 1 \$119,855.81	1 \$119,403.08 0.05% 4 \$465,693.45 0.2% 1 \$114,355.94 0.05% 4 \$447,742.05 0.19% 2 \$236,215.82 0.1% 1 \$123,854.42 0.05% 2 \$240,457.01 0.1% 2 \$234,197.44 0.1% 5 \$577,788.58 0.25% 14 \$1,633,118.92 0.7% 9 \$1,043,507.44 0.45% 1 \$116,698.00 0.05% 7 \$835,679.81 0.36% 1 \$110,866.63 0.05% 1 \$114,861.83 0.05% 6 \$687,370.17 0.29% 1 \$119,855.81 0.05%	1 \$119,403.08 0.05% 0 4 \$465,693.45 0.2% 0 1 \$114,355.94 0.05% 0 4 \$447,742.05 0.19% 0 2 \$236,215.82 0.1% 0 1 \$123,854.42 0.05% 0 2 \$240,457.01 0.1% 0 2 \$234,197.44 0.1% 0 5 \$577,788.58 0.25% 0 5 \$575,798.17 0.25% 0 1 \$1,633,118.92 0.7% 0 9 \$1,043,507.44 0.45% 0 1 \$116,698.00 0.05% 0 1 \$110,866.63 0.05% 0 1 \$114,861.83 0.05% 0 6 \$687,370.17 0.29% 0 1 \$119,855.81 0.05% 0	1 \$119,403.08 0.05% 0 \$0.00 4 \$465,693.45 0.2% 0 \$0.00 1 \$114,355.94 0.05% 0 \$0.00 4 \$447,742.05 0.19% 0 \$0.00 2 \$236,215.82 0.1% 0 \$0.00 1 \$123,854.42 0.05% 0 \$0.00 2 \$240,457.01 0.1% 0 \$0.00 2 \$234,197.44 0.1% 0 \$0.00 5 \$577,788.58 0.25% 0 \$0.00 5 \$575,798.17 0.25% 0 \$0.00 14 \$1,633,118.92 0.7% 0 \$0.00 9 \$1,043,507.44 0.45% 0 \$0.00 1 \$116,698.00 0.05% 0 \$0.00 1 \$110,866.63 0.05% 0 \$0.00 1 \$114,861.83 0.05% 0 \$0.00 6 \$687,370.17 0.29% 0 \$0.00 1 \$119,855.81 0.05% 0 \$0.00	1 \$119,403.08 0.05% 0 \$0.00 NA 4 \$465,693.45 0.2% 0 \$0.00 NA 1 \$114,355.94 0.05% 0 \$0.00 NA 4 \$447,742.05 0.19% 0 \$0.00 NA 2 \$236,215.82 0.1% 0 \$0.00 NA 1 \$123,854.42 0.05% 0 \$0.00 NA 2 \$240,457.01 0.1% 0 \$0.00 NA 2 \$234,197.44 0.1% 0 \$0.00 NA 5 \$577,788.58 0.25% 0 \$0.00 NA 5 \$575,798.17 0.25% 0 \$0.00 NA 1 \$1,633,118.92 0.7% 0 \$0.00 NA 1 \$1,633,118.92 0.7% 0 \$0.00 NA 1 \$116,698.00 0.05% 0 \$0.00 NA 1 \$1110,866.63 0.05% 0 \$0.00 NA 1 \$114,861.83 0.05% 0 \$0.00 NA 6 \$687,370.17 0.29% 0 \$0.00 NA	1 \$119,403.08 0.05% 0 \$0.00 NA 0 4 \$465,693.45 0.2% 0 \$0.00 NA 0 1 \$114,355.94 0.05% 0 \$0.00 NA 0 4 \$447,742.05 0.19% 0 \$0.00 NA 0 2 \$236,215.82 0.1% 0 \$0.00 NA 0 1 \$123,854.42 0.05% 0 \$0.00 NA 0 2 \$240,457.01 0.1% 0 \$0.00 NA 0 2 \$234,197.44 0.1% 0 \$0.00 NA 0 5 \$577,788.58 0.25% 0 \$0.00 NA 0 5 \$577,788.58 0.25% 0 \$0.00 NA 0 14 \$1,633,118.92 0.7% 0 \$0.00 NA 0 9 \$1,043,507.44 0.45% 0 \$0.00 NA 0 1 \$116,698.00 0.05% 0 \$0.00 NA 0 1 \$110,866.63 0.05% 0 \$0.00 NA 0 1 \$114,861.83 0.05% 0 \$0.00 NA 0 6 \$687,370.17 0.29% 0 \$0.00 NA 0 1 \$119,855.81 0.05% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0 \$0.00	NA) 5
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0 \$0.00	NA) 5
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	\$0.00	NA) 5
RIVERHILLS BANK	1	\$112,000.00	0.05%	0 \$0.00	NA) 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	\$0.00	NA) 5
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	\$0.00	NA) 5
ROUNDBANK	1	\$117,255.65	0.05%	0 \$0.00	NA) 5
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	\$0.00	NA) 9
S&T BANK	4	\$480,768.87	0.21%	0 \$0.00	NA) 9
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%		NA) 5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	\$0.00	NA) 5
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	\$0.00	NA) 5
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	\$0.00	NA) 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	\$0.00	NA) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	\$0.00	NA) 5
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	\$0.00	NA) 5
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	\$0.00	NA)
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	\$0.00	NA) 5
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA) 5
SOLIDARITY COMMUNITY	3	\$354,203.05	0.15%	\$0.00	NA) 5
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FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$
SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	4	\$0.00		Н	\$
TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%		\$0.00			\$
THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	4	\$0.00		Ш	\$
THINK MUTUAL BANK	3	\$344,263.50	0.15%	_	\$0.00			\$
TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	S

TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	2	\$221,578.73	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$
VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	0	\$
	8	\$953,429.27	0.41%	0	\$0.00	NA	0	\$

WAUKESHA STATE

BANK

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	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$233,950.00	0.1%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	\$0.00	NA	0	\$
	Unavailable	266		13.42% (0	\$
Total		1,995	\$233,337,859.68	100%	0 \$0.00		0	\$
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% (\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	\$0.00	NA	0	\$
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	\$0.00	NA	0	\$
		3	\$410,648.37	0.11%	\$0.00	NA	0	\$
						32	23	

AEA FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% 0	\$0.00	NA	0
AF BANK	5	\$653,506.94	0.17% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21% 0	\$0.00	NA	_
AMEGY MORTGAGE	9	\$1,234,069.56	0.32% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% 0	\$0.00	NA	0
AMERICAN BANK	3	\$417,176.38	0.11% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$135,037.55	0.04% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04% 0	\$0.00	NA	0
ANCHORBANK FSB	88	\$11,943,953.81	3.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$698,871.41	0.18% 0	\$0.00	NA	

UNION						
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$398,260.00	0.1% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21% 0	\$0.00	NA	
AVIDIA BANK	1	\$129,847.38	0.03% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	5	\$671,521.38	0.18% 0	\$0.00	NA	0 \$
BANK MUTUAL	43	\$5,902,220.42	1.54% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$270,300.00	0.07% 0	\$0.00	NA	0 \$
BANK OF ILLINOIS	3	\$412,838.76	0.11% 0	\$0.00	NA	0 \$
BANK OF LENOX	2	\$253,361.09	0.07% 0	\$0.00	NA	0 \$
BANK OF QUINCY	2	\$274,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	4	\$552,368.53	0.14% 0	\$0.00	NA	0 \$
BANK OF STANLY	4	\$544,606.82	0.14% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$428,500.00	0.11% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$291,650.00	0.08% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$127,720.19	0.03% 0	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
BANKNEWPORT	5	\$700,335.63	0.18% 0	\$0.00	NA	0 \$
BANNER BANK	4	\$545,238.83	0.14% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11% 0	\$0.00	NA	0 \$
BARRE SAVINGS BANK	1	\$138,840.57	0.04% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$987,982.67	0.26% 0	\$0.00	NA	0 \$
	4	\$547,046.12	0.14% 0	\$0.00	NA	0 \$

BELLCO CREDIT UNION	Ī					
BENCHMARK BANK	1	\$136,093.71	0.04% 0	\$0.00	NA 0	,
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04% 0	\$0.00	NA 0	,
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18% 0	\$0.00	NA 0	i
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78% 0	\$0.00	NA 0	,
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96% 0	\$0.00	NA 0	,
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08% 0	\$0.00	NA 0	,
CARROLLTON BANK	5	\$663,716.03	0.17% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$128,845.00	0.03% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07% 0	\$0.00	NA 0	,
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15% 0	\$0.00	NA 0	,
CHEMICAL BANK	2	\$278,157.57	0.07% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0	

MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$
	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUN LLC	NDING,					
COMMUNITY SECURITY BANK	K 2	\$274,400.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY ST BANK	TATE 1	\$134,088.70	0.04% 0	\$0.00	NA	9 \$
COMMUNITYON BANK, N.A.	1	\$144,500.00	0.04% 0	\$0.00	NA	0 \$
CONNECTICUT F BANK	1	\$141,000.00	0.04% 0	\$0.00	NA) \$
CONNEX CREDIT UNION	1	\$129,850.89	0.03% 0	\$0.00	NA	5
CONSUMER LOA SERVICES, LLC	AN 2	\$271,000.00	0.07% 0	\$0.00	NA	5
CONSUMERS COOPERATIVE C UNION	CREDIT 2	\$274,508.05			NA (
CORTRUST BAN	IK 11	\$1,464,074.61	0.38% 0	\$0.00	NA () \$
COTTAGE SAVIN BANK	1	\$148,000.00	0.04% 0	\$0.00	NA	
COVANTAGE CR UNION	REDIT 2	\$277,196.24	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, II	1 INC.	\$137,830.32	0.04% 0	\$0.00	NA (0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28% 0	\$0.00	NA (\$
CREDIT UNION O JOHNSON COUN		\$137,584.49		·	NA	9
CREDIT UNION (ONE 1	\$149,541.11	+			
CREDIT UNION V	WEST 1	\$134,400.00	0.04% 0	\$0.00	NA (0 \$
CU COMMUNITY	Y, LLC 5			\$0.00	NA (
CUMBERLAND SECURITY BANK	K 1	\$134,050.00			NA	
DEAN COOPERA BANK	ATIVE 1	\$149,000.00	0.04% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$557,746.04		·		
DESERT HILLS B	BANK 1	\$127,000.00	0.03% 0	\$0.00	NA (0 9
DESERT SCHOOI FEDERAL CREDI UNION		\$4,004,481.05	1.05% 0	\$0.00	NA (
DEXTER CREDIT UNION	1	,		·		
DFCU FINANCIA	AL 2	\$283,827.58	0.07% 0	\$0.00	NA () 5

DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0	\$
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56			\$0.00			\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	O	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%		\$0.00		Ц	\$
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$126,350.00			·		Ц	\$
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0 \$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	\$0.00	NA	0 \$
	1	\$146,000.00	0.04%	\$0.00	NA	0 \$
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FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00			\$
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$
FREESTAR BANK	2	\$293,300.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$

1	\$149,500.00	0.04% 0	\$0.00	NA	0 \$
1	\$147,000.00	0.04% 0	\$0.00	NA	0 \$
3	\$409,266.79	0.11% 0	\$0.00	NA	0 \$
3	\$415,803.05	0.11% 0	\$0.00	NA	0 \$
1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$
2	\$266,686.17	0.07% 0	\$0.00	NA	0 \$
1	\$135,840.32	0.04% 0	\$0.00	NA	0 \$
1	\$140,826.62	0.04% 0	\$0.00	NA	0 \$
8	\$1,081,074.55	0.28% 0	\$0.00	NA	0 \$
7	\$975,502.03	0.25% 0	\$0.00	NA	0 \$
1	\$144,821.71	0.04% 0	\$0.00	NA	0 \$
11	\$1,526,039.43	0.4% 0	\$0.00	NA	0 \$
3	\$416,600.00	0.11% 0	\$0.00	NA	0 \$
16	\$2,176,870.92	0.57% 0	\$0.00	NA	0 \$
8	\$1,097,210.79	0.29% 0	\$0.00	NA	0 \$
1	\$138,704.42	0.04%	\$0.00	NA	0 \$
1	\$147,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$139,028.84	0.04% 0	\$0.00	NA	0 \$
2	\$277,600.00	0.07% 0	\$0.00	NA	0 \$
7	\$903,291.19	0.24% 0	\$0.00	NA	0 \$
4	\$558,465.52	0.15% 0	\$0.00	NA	0 \$
4	\$560,324.79	0.15% 0	\$0.00	NA	0 \$
1	\$131,600.00	0.03% 0	\$0.00	NA	0 \$
	1 3 3 1 1 2 1 1 1 1 1 1 2 7 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,000.00 3 \$409,266.79 3 \$415,803.05 1 \$128,000.00 2 \$266,686.17 1 \$135,840.32 1 \$140,826.62 8 \$1,081,074.55 7 \$975,502.03 1 \$144,821.71 11 \$1,526,039.43 3 \$416,600.00 16 \$2,176,870.92 8 \$1,097,210.79 1 \$138,704.42 1 \$147,000.00 1 \$135,000.00 1 \$135,000.00 1 \$139,028.84 2 \$277,600.00 7 \$903,291.19 4 \$558,465.52 4 \$560,324.79	1 \$147,000.00 0.04% 0 3 \$409,266.79 0.11% 0 3 \$415,803.05 0.11% 0 1 \$128,000.00 0.03% 0 2 \$266,686.17 0.07% 0 1 \$135,840.32 0.04% 0 1 \$140,826.62 0.04% 0 8 \$1,081,074.55 0.28% 0 7 \$975,502.03 0.25% 0 1 \$1,526,039.43 0.4% 0 3 \$416,600.00 0.11% 0 4 \$1,097,210.79 0.29% 0 1 \$1,38,704.42 0.04% 0 1 \$138,704.42 0.04% 0 1 \$135,000.00 0.04% 0 1 \$139,028.84 0.04% 0 2 \$277,600.00 0.07% 0 3 \$903,291.19 0.24% 0 4 \$556,324.79 0.15% 0	1 \$147,000.00 0.04% 0 \$0.00 3 \$409,266.79 0.11% 0 \$0.00 3 \$415,803.05 0.11% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 2 \$266,686.17 0.07% 0 \$0.00 1 \$135,840.32 0.04% 0 \$0.00 8 \$1,081,074.55 0.28% 0 \$0.00 7 \$975,502.03 0.25% 0 \$0.00 1 \$144,821.71 0.04% 0 \$0.00 1 \$1,526,039.43 0.4% 0 \$0.00 3 \$416,600.00 0.11% 0 \$0.00 4 \$138,704.42 0.04% 0 \$0.00 1 \$138,704.42 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$139,028.84 0.04% 0 \$0.00 2 \$277,600.00 0.07% 0 \$0.00 4 \$558,465.52 0.15% 0 \$0.00 4 \$560,324.79 0.15% 0 \$0.00	1 \$147,000.00 0.04% 0 \$0.00 NA 3 \$409,266.79 0.11% 0 \$0.00 NA 3 \$415,803.05 0.11% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 2 \$266,686.17 0.07% 0 \$0.00 NA 1 \$135,840.32 0.04% 0 \$0.00 NA 1 \$140,826.62 0.04% 0 \$0.00 NA 8 \$1,081,074.55 0.28% 0 \$0.00 NA 7 \$975,502.03 0.25% 0 \$0.00 NA 11 \$144,821.71 0.04% 0 \$0.00 NA 11 \$1,526,039.43 0.4% 0 \$0.00 NA 3 \$416,600.00 0.11% 0 \$0.00 NA 16 \$2,176,870.92 0.57% 0 \$0.00 NA 1 \$133,704.42 0.04% 0 \$0.00 NA 1 \$133,704.42 0.04% 0 \$0.00 NA 1 \$133,002.84 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 2 \$277,600.00 0.04% 0 \$0.00 NA 2 \$277,600.00 0.07% 0 \$0.00 NA 4 \$558,465.52 0.15% 0 \$0.00 NA

HILLTOP NATIONAL BANK					
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$651,279.56	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21% 0	\$0.00	NA 0
HOME STATE BANK	5	\$690,975.92	0.18% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$544,750.00	0.14% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$134,100.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$255,846.66	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07% 0	\$0.00	NA 0
ILLINI BANK	2	\$288,013.05	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT	1	\$141,000.00	0.04% 0	\$0.00	NA 0

UNION						
JONAH BANK OF WYOMING	2	\$275,580.32	0.07% 0	\$0.00	NA 0	;
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	\$0.00	NA 0	:
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36% 0	\$0.00	NA 0	:
LAKE AREA BANK	1	\$126,150.00	0.03% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11% 0	\$0.00	NA 0	;
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07% 0	\$0.00	NA 0	;
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25% 0	\$0.00	NA 0	;
LAKE REGION BANK	1	\$129,840.16	0.03% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42% 0	\$0.00	NA 0	;
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07% 0	\$0.00	NA 0	:
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11% 0	\$0.00	NA 0	:
LES BOIS FEDERAL CREDIT UNION	2	\$287,162.16	0.08% 0	\$0.00	NA 0	;
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4% 0	\$0.00	NA 0	;
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36% 0	\$0.00	NA 0	:
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07% 0	\$0.00	NA 0	,
MACON BANK, INC.	1	\$132,000.00	0.03% 0	\$0.00	NA 0	
MAGNA BANK	3	\$390,922.24	0.1% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$287,154.56	0.08% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT	2	\$259,465.49	0.07% 0	\$0.00	NA 0	

UNION	Ī							
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00			\$
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	6	\$834,602.54					Ш	\$
MIDWESTONE BANK	8	\$1,046,370.34		-	·		+	\$
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$
	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY						
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	\$0.00	NA 0	9
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$283,217.57	0.07% 0	\$0.00	NA 0	9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	\$0.00	NA 0	9
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	\$0.00	NA 0	9
NATIONAL CITY BANK	5	\$699,534.58	0.18%	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	\$0.00	NA 0	
NCB, FSB	4	\$547,158.42	0.14%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%			
NEW ERA BANK	3	\$425,500.00	0.11% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA 0	9
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	\$0.00	NA 0	9
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	\$0.00	NA 0	(
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	\$0.00	NA 0	S
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83% 0	\$0.00	NA 0	
	1	\$125,000.00	0.03%	\$0.00	NA 0	9

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NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	\$0.00) NA	0 \$
OAK BANK	5	\$683,768.39	0.18%	\$0.00	NA (O \$
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%			
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	\$0.00) NA	9
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	\$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	\$0.00) NA	0 \$
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	\$0.00	NA (0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	\$0.00) NA(0 \$
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59% (\$0.00) NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	\$0.00) NA	0 \$
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	\$0.00) NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	\$0.00) NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	\$0.00) NA	0 \$
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	\$0.00) NA	0 \$
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	\$0.00) NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	\$0.00) NA(0 5
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	\$0.00) NA() 5
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	\$0.00) NA() 5
PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04%	\$0.00) NA() 5
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07% (\$0.00) NA(0 5
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	\$0.00	NA) 9

PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%				П	\$
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0	\$
	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$

ROEBLING SAVINGS AND LOAN						
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0 \$0.00) NA	0 \$
S&T BANK	2	\$266,235.68	0.07%	0 \$0.00) NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%			0 \$
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0 \$0.00) NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0 \$0.00) NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0 \$0.00) NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0 \$0.00) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0 \$0.00) NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0 \$0.00) NA	0 \$
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0 \$0.00) NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0 \$0.00) NA	0 \$
SIR FEDERAL CREDIT UNION	5	\$676,177.09	0.18%	0 \$0.00) NA	0 \$
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0 \$0.00) NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0 \$0.00) NA	0 \$
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0 \$0.00) NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0 \$0.00) NA	0 \$
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0 \$0.00) NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0 \$0.00) NA	0 \$

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SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$417,000.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15% (\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$130,000.00	0.03%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	\$0.00	NA	0 \$
SUTTON BANK	1	\$131,841.40	0.03%	\$0.00	NA	0 \$

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SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0 \$0.0	00 NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0 \$0.0	00 NA	0 \$
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0 \$0.0	00 NA	0 \$
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0 \$0.0	00 NA	0 \$
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0 \$0.0	00 NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00		·		
TEXAS BANK	2	\$283,822.94	0.07%	0 \$0.0	00 NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0 \$0.0	00 NA	0 \$
THE CREDIT UNION OF ALABAMA FCU	F 5	\$697,302.93	0.18%	0 \$0.0	00 NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0 \$0.0	00 NA	0 \$
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0 \$0.0	00 NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0 \$0.0	00 NA	0 \$
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0 \$0.0	00 NA	0 \$
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0 \$0.0	00 NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0 \$0.0	00 NA	0 \$
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0 \$0.0	00 NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0 \$0.0	00 NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1			·		
THE PARK BANK	12	\$1,627,982.35				
THE PEOPLES BANK	1	\$133,446.76	0.03%	0 \$0.0	00 NA	0 \$
THE PEOPLES CREDIT UNION	1	\$125,852.08		·	00 NA	0 \$
THINK MUTUAL BANK	7	\$941,348.72	0.25%	0 \$0.0	00 NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.0		
THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17				
TIERONE BANK	10	\$1,347,529.10	0.35%	0 \$0.0	00 NA	0 \$

TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11% 0	\$0.00	NA	0 \$
TOWN AND COUNTI BANC MORTGAGE SERVICES	RY 3	\$419,106.85	0.11% 0	\$0.00	NA	0 \$
TRANSWEST CREDI' UNION	T 1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$438,433.88	0.11% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$125,449.08	0.03% 0	\$0.00	NA	0 \$
TRUMARK FINANCI CREDIT UNION	AL 5	\$688,919.37				
TRUWEST CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$284,819.25	0.07% 0	\$0.00	NA	0 \$
UNITED BANK	3	\$384,537.39	0.1% 0	i i		
UNITED BANK OF UNION	3	\$413,300.00		·		
UNITED COMMUNIT BANK	TY 18	\$2,467,321.31	0.64% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	E 17	\$2,282,462.96	0.6% 0	\$0.00	NA	0 \$
UNITUS COMMUNIT CREDIT UNION	Y 4	\$546,338.33	0.14% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY & STA' EMPLOYEES CREDI' UNION		\$129,679.67	0.03% 0	\$0.00	NA	0 \$
UNIVERSITY CREDI' UNION	T 2	\$265,346.20	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22% 0	\$0.00	NA	0 \$
VANDYK MORTGAC CORPORATION	GE 2	\$266,500.00	0.07%	\$0.00	NA	0 \$
VANTUS BANK	2	\$284,533.76	0.07% 0	\$0.00	NA	0 \$

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VERITY CREDIT UNION								
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	9
WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0	S
Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$

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Total		2,802	\$382,751,143.00	100% 0	\$0.00		0	
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35% 0	\$0.00	NA	0	,
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15% 0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$641,202.38	0.15% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08% 0	\$0.00	NA	0	
	AF BANK	4	\$646,607.56	0.15% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$822,685.84	0.2% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$472,014.21	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08% 0	\$0.00	NA	0	
		1	\$168,500.00	$0.04\% _{0}$	\$0.00	NA	0	

AMERICAN BANK OF	F					
AMERICAN BANK, N.A.	2	\$330,485.53	0.08% 0	\$0.00	NA 0	\$
AMERICAN HERITAO FEDERAL CREDIT UNION	GE 3	\$476,286.78	0.11% 0	\$0.00	NA 0	\$
AMERICAN NATION. BANK, TERRELL	AL 2	\$318,000.00	0.08% 0	\$0.00	NA 0	\$
AMERICAN NATION. BANK, WICHITA FALLS	AL 2	\$319,088.01	0.08% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	79	\$12,740,189.52	3.02% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	, 103	\$16,625,181.05	3.94% 0	\$0.00	NA 0	\$
ATHOL-CLINTON CO-OPERATIVE BAN	NK 2	\$335,553.69	0.08% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
AUBURNBANK	3	\$481,749.12	0.11% 0	\$0.00	NA 0	\$
AURORA FINANCIAI GROUP INC.	L 8	\$1,298,479.77	0.31% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	8	\$1,264,865.62		· ·	NA 0	\$
BANK MUTUAL	35	\$5,717,621.43	1.36% 0	\$0.00	NA 0	9
BANK OF ABBEVILL AND TRUST CO.		\$170,000.00				
BANK OF HAWAII	3		0.11% 0	\$0.00	NA 0	9
BANK OF ILLINOIS	3	\$489,440.00			NA 0	9
BANK OF LENOX	1	\$173,915.89	0.04% 0	\$0.00	NA 0	Ç
BANK OF SPRINGFIELD	3	, ,		,	NA 0	S
BANK OF STANLY	3	\$489,908.02	0.12% 0	\$0.00	NA 0	Ç
BANK OF THE CASCADES	7	\$1,094,542.21	0.26% 0	\$0.00	NA 0	S
BANK OF WASHINGTON	1	\$163,798.35	0.04% 0	\$0.00	NA 0	S
BANK-FUND STAFF FEDERAL CREDIT UNION	2	. ,				
BANKNEWPORT	5	\$781,827.94	0.19% 0	\$0.00	NA 0	9

BANNER BANK	5	\$778,030.87	0.18% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04% 0	\$0.00	NA 0	\$
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	6	\$956,342.64	0.23% 0	\$0.00	NA 0	\$
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$154,700.00	0.04% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99% 0	\$0.00	NA 0	\$
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15% 0	\$0.00	NA 0	\$
BUSEY BANK	1	\$170,794.53	0.04% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23% 0	\$0.00	NA 0	\$
CARROLLTON BANK	3	\$486,089.53	0.12% 0	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23% 0	\$0.00	NA 0	\$
CENTRAL BANK	3	\$465,366.69	0.11% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04% 0	·	NA 0	\$
	46	\$7,469,956.57	1.77% 0	\$0.00	NA 0	\$

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CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$625,500.00	0.15%	_	\$0.00	NA	0	\$
CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$

4	\$673,157.61	0.16% 0	\$0.00	NA	0 \$
					1
1	\$163,802.94	0.04% 0	\$0.00	NA	0 \$
1	\$157,805.73	0.04%	\$0.00	NA	0 \$
2	\$327,798.14	0.08%	\$0.00	NA	0 \$
1	\$170,311.17	0.04%	\$0.00	NA	0 \$
17	\$2,779,226.43	0.66%	\$0.00	NA	0 \$
1	\$159,465.93	0.04% 0	\$0.00	NA	0 \$
2	\$320,900.53	0.08%	\$0.00	NA	0 \$
1	\$162,000.00	0.04%	\$0.00	NA	0 \$
4	\$630,493.62	0.15%	\$0.00	NA	0 \$
2	\$334,601.55	0.08%	\$0.00	NA	0 \$
3	\$476,930.52	0.11% 0	\$0.00	NA	0 \$
1	\$167,586.02	0.04% 0	\$0.00	NA	0 \$
1	\$168,500.00	0.04%	\$0.00	NA	0 \$
4	\$653,303.79	0.15% 0	\$0.00	NA	0 \$
1	\$151,715.51	0.04%	\$0.00	NA	0 \$
1	\$150,000.00	0.04%	\$0.00	NA	0 \$
2	\$320,819.77	0.08%	\$0.00	NA	0 \$
2	\$326,372.85	0.08%	\$0.00	NA	0 \$
2	\$312,515.32	0.07% 0	\$0.00	NA	0 \$
4	\$647,344.73	0.15% 0	\$0.00	NA	0 \$
9	\$1,463,179.86	0.35%	\$0.00	NA	1
	2 1 17 1 2 1 4 2 3 1 1 1 2 2 1 1 4 4 2 2 4 4 4 4 4 4 4 4 4	2 \$327,798.14 1 \$170,311.17 17 \$2,779,226.43 1 \$159,465.93 2 \$320,900.53 1 \$162,000.00 4 \$630,493.62 2 \$334,601.55 3 \$476,930.52 1 \$167,586.02 1 \$168,500.00 4 \$653,303.79 1 \$151,715.51 1 \$150,000.00 2 \$320,819.77 2 \$326,372.85 7 2 \$312,515.32 4 \$647,344.73	2 \$327,798.14 0.08% 0 1 \$170,311.17 0.04% 0 17 \$2,779,226.43 0.66% 0 1 \$159,465.93 0.04% 0 2 \$320,900.53 0.08% 0 4 \$630,493.62 0.15% 0 2 \$334,601.55 0.08% 0 3 \$476,930.52 0.11% 0 4 \$653,303.79 0.15% 0 4 \$653,303.79 0.15% 0 1 \$151,715.51 0.04% 0 2 \$320,819.77 0.08% 0 2 \$326,372.85 0.08% 0 2 \$312,515.32 0.07% 0 4 \$647,344.73 0.15% 0	2 \$327,798.14 0.08% 0 \$0.00 1 \$170,311.17 0.04% 0 \$0.00 17 \$2,779,226.43 0.66% 0 \$0.00 1 \$159,465.93 0.04% 0 \$0.00 2 \$320,900.53 0.08% 0 \$0.00 4 \$630,493.62 0.15% 0 \$0.00 2 \$334,601.55 0.08% 0 \$0.00 3 \$476,930.52 0.11% 0 \$0.00 1 \$167,586.02 0.04% 0 \$0.00 4 \$653,303.79 0.15% 0 \$0.00 4 \$653,303.79 0.15% 0 \$0.00 1 \$151,715.51 0.04% 0 \$0.00 2 \$320,819.77 0.08% 0 \$0.00 2 \$326,372.85 0.08% 0 \$0.00 4 \$647,344.73 0.15% 0 \$0.00	2 \$327,798.14 0.08% 0 \$0.00 NA 1 \$170,311.17 0.04% 0 \$0.00 NA 17 \$2,779,226.43 0.66% 0 \$0.00 NA 1 \$159,465.93 0.04% 0 \$0.00 NA 2 \$320,900.53 0.08% 0 \$0.00 NA 1 \$162,000.00 0.04% 0 \$0.00 NA 4 \$630,493.62 0.15% 0 \$0.00 NA 2 \$334,601.55 0.08% 0 \$0.00 NA 3 \$476,930.52 0.11% 0 \$0.00 NA 1 \$167,586.02 0.04% 0 \$0.00 NA 1 \$167,586.02 0.04% 0 \$0.00 NA 1 \$151,715.51 0.04% 0 \$0.00 NA 1 \$151,715.51 0.04% 0 \$0.00 NA 2 \$320,819.77 0.08% 0 \$0.00 NA 2 \$320,819.77 0.08% 0 \$0.00 NA 2 \$326,372.85 0.08% 0 \$0.00 NA 4 \$647,344.73 0.15% 0 \$0.00 NA

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	\$0.00) NA(\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	\$0.00) NA(\$
CREDIT UNION ONE	2	\$315,316.77	0.07%	\$0.00) NA () \$
CREDIT UNION WEST	1	\$152,000.00	0.04%	\$0.00	NA (\$
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	\$0.00) NA(\$
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	\$0.00	NA (\$
CUMANET, LLC	1	\$172,000.00	0.04%	\$0.00	NA (\$
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	\$0.00) NA (\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00) NA(\$
DANVERSBANK	1	\$158,625.87	0.04%	\$0.00) NA() \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%			
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99% (\$0.00) NA(\$
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	\$0.00) NA(\$
DFCU FINANCIAL	6	\$966,532.35	0.23%	\$0.00) NA() \$
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	· ·		
DIME BANK	2	\$328,000.00	0.08%	\$0.00	NA (\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04% (\$0.00) NA() \$
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	\$0.00) NA	\$
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	\$0.00) NA(\$
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	\$0.00) NA(\$
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	<u> </u>		
EAGLE BANK	1	\$150,000.00	0.04%	\$0.00) NA () \$
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	\$0.00) NA	\$

EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36						\$
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$
	17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	\$0.00	NA () \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	\$0.00	NA	\$
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	\$0.00	NA	\$
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	\$0.00	NA	\$
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	\$0.00	NA () \$
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%			
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	\$0.00	NA () \$
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	\$0.00	NA) \$
FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	\$0.00	NA) \$
FREESTAR BANK	3	\$484,816.16	0.11%	\$0.00	NA () \$

FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	0	\$
FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0	9
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0	\$
	3	\$486,784.40	0.12%	0	\$0.00	NA	0	\$

HIWAY FEDERAL CREDIT UNION					
HOME FEDERAL BANK	. 5	\$786,207.57	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$455,819.76	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$173,500.00	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04% 0	\$0.00	NA 0
ILLINI BANK	3	\$469,178.26	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$155,808.19	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST	8	\$1,236,815.93	0.29% 0	\$0.00	NA 0

COMPANY								
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00			\$
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0		NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0	\$
	9	\$1,464,037.36	0.35%				r	\$

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	5	\$815,217.49	0.19%	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76				\$
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	\$0.00	NA 0	\$
MAX CREDIT UNION	5	\$818,604.10	0.19%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	\$0.00	NA 0	\$
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$162,621.80	0.04%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$164,806.28				\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	\$0.00	NA 0	\$
MIDWESTONE BANK	6	\$996,737.28	0.24%	\$0.00	NA 0	\$

MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$
CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS	1 3 1 2 1 3 1 1 3 1 1 3 1 1 1 1 1 3 1 1 1 1	\$171,000.00 \$511,800.00 \$1,954,584.71 \$170,500.00 \$324,868.00 \$153,858.78 \$940,900.00 \$153,000.00 \$493,392.95 \$162,813.04 \$151,817.36 \$173,386.54 \$504,700.00 \$150,000.00	0.04% 0.12% 0.46% 0.04% 0.04% 0.022% 0.04% 0.02% 0.04% 0.12% 0.04% 0.04% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N		

1	\$173,600.00	0.04%	\$0.00	NA) \$
1	\$167,600.00	0.04%	\$0.00	NA	\$
1	\$149,819.76	0.04%	\$0.00	NA) \$
2	\$306,622.52	0.07%	\$0.00	NA	
1	\$156,312.28	0.04%	\$0.00	NA	\$
15	\$2,439,910.63	0.58%	\$0.00	NA	\$
1	\$158,617.10	0.04%	\$0.00	NA	\$
2	\$306,172.13	0.07%	\$0.00	NA	\$
6	\$973,150.00	0.23%	\$0.00	NA) \$
3	\$492,385.60	0.12%	\$0.00	NA	\$
2	\$344,300.00	0.08%	\$0.00	NA) \$
1	\$159,816.47	0.04%	\$0.00	NA	\$
1	\$158,000.00	0.04%	\$0.00	NA	\$
1	\$158,405.44	0.04%	\$0.00	NA	\$
2	\$328,200.00	0.08%	\$0.00	NA	\$
1	\$150,000.00	0.04%	\$0.00	NA	\$
1	\$160,250.00	0.04%	\$0.00	NA	\$
3	\$476,000.00	0.11%	\$0.00	NA	\$
12	\$1,904,197.75	0.45%	\$0.00	NA	\$
3	\$489,312.13	0.12%	\$0.00	NA	\$
1	\$151,313.72	0.04%	\$0.00	NA	\$
1	\$164,806.29	0.04%	\$0.00	NA) \$
4	\$620,630.32	0.15%	\$0.00	NA	\$
3	\$504,100.00	0.12%	\$0.00	NA	\$
	1 1 2 1 15 1 2 6 3 2 1 1 1 2 1 3 1 1 4	1 \$167,600.00 1 \$149,819.76 2 \$306,622.52 1 \$156,312.28 15 \$2,439,910.63 1 \$158,617.10 2 \$306,172.13 6 \$973,150.00 3 \$492,385.60 2 \$344,300.00 1 \$159,816.47 1 \$158,000.00 1 \$158,405.44 2 \$328,200.00 1 \$150,000.00 1 \$160,250.00 3 \$476,000.00 1 \$160,250.00 1 \$151,313.72 1 \$164,806.29 4 \$620,630.32	1 \$167,600.00 0.04% (1 \$149,819.76 0.04% (2 \$306,622.52 0.07% (1 \$156,312.28 0.04% (15 \$2,439,910.63 0.58% (1 \$158,617.10 0.04% (2 \$306,172.13 0.07% (6 \$973,150.00 0.23% (3 \$492,385.60 0.12% (2 \$344,300.00 0.08% (1 \$158,000.00 0.04% (2 \$328,200.00 0.04% (1 \$150,000.00 0.04% (2 \$328,200.00 0.04% (3 \$476,000.00 0.04% (3 \$476,000.00 0.11% (4 \$151,313.72 0.04% (4 \$620,630.32 0.15% (1 \$167,600.00 0.04% 0 \$0.00 1 \$149,819.76 0.04% 0 \$0.00 2 \$306,622.52 0.07% 0 \$0.00 1 \$156,312.28 0.04% 0 \$0.00 15 \$2,439,910.63 0.58% 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 2 \$344,300.00 0.08% 0 \$0.00 1 \$159,816.47 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$158,405.44 0.04% 0 \$0.00 2 \$328,200.00 0.08% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$160,250.00 0.04% 0 \$0.00 2 \$1,904,197.75 0.45% 0 \$0.00 3 \$489,312.13 0.12% 0 \$0.00 1 \$151,313.72 0.04% 0 \$0.00 1 \$164,806.29 0.04% 0 \$0.00 </td <td>1 \$167,600.00 0.04% 0 \$0.00 NA 0 1 \$149,819.76 0.04% 0 \$0.00 NA 0 2 \$306,622.52 0.07% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 15 \$2,439,910.63 0.58% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 3 \$492,385.60 0.12% 0 \$0.00 NA 0 2 \$344,300.00 0.08% 0 \$0.00 NA 0 1 \$159,816.47 0.04% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$158,405.44 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0</td>	1 \$167,600.00 0.04% 0 \$0.00 NA 0 1 \$149,819.76 0.04% 0 \$0.00 NA 0 2 \$306,622.52 0.07% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 15 \$2,439,910.63 0.58% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 3 \$492,385.60 0.12% 0 \$0.00 NA 0 2 \$344,300.00 0.08% 0 \$0.00 NA 0 1 \$159,816.47 0.04% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$158,405.44 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0 \$0.00) NA	0 9
PEOPLES BANK	2	\$322,820.91	0.08%	0 \$0.00) NA) 9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%			
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0 \$0.00) NA(0 5
PEOPLES NEIGHBORHOOD BANK	1	\$173,790.93	0.04%	\$0.00) NA(0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0 \$0.00) NA(0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00) NA(0 5
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0 \$0.00) NA	0 9
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0 \$0.00) NA	0 9
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0 \$0.00) NA	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	\$0.00) NA(0 5
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0 \$0.00) NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0 \$0.00) NA(9
POWERCO CREDIT UNION, INC.	1	\$165,520.00	0.04%	0 \$0.00) NA) 9
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0 \$0.00) NA) 5
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0 \$0.00) NA) 5
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0 \$0.00) NA(9
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0 \$0.00) NA	
PROFILE BANK FSB	1	\$157,000.00	0.04%	0 \$0.00) NA) 9
	4	\$637,290.98	0.15%	0 \$0.00) NA	0

PUBLIC SERVICE	PROVIDENT CREDIT UNION								
FEDERAL CREDIT 2 \$327,207.92 0.08% 0 \$0.00 NA 0 NA 0	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$
UNION	FEDERAL CREDIT	2	\$327,207.92	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION RABOBANK, N.A. 4 \$662,880.57 0.16% 0 \$0.00 NA0 RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 \$170,306.00 0.04% 0 \$0.00 NA0 SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION CHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNIO	~	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$341,906.72 0.08% 0 \$0.00 NA 0	~	1	\$150,818.57	0.04%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0	RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT 10 \$1,097,329.35 0.26% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$341,906.72	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION	RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	0	\$
UNION		7	\$1,097,329.35	0.26%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT 4 \$631,441.31 0.15% 0 \$0.00 NA 0		10	\$1,627,488.11	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAF CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE BANK AND TRUST CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT NAO SCHOOLSFIRST FEDERAL CREDIT NAO SO.00 NAO SCHOOLSFIRST FEDERAL CREDIT NAO SEAMEN'S BANK SEAMEN'S BANK SO.00 NAO SO.00 SO.0	COMMUNITY CREDIT	4	\$631,441.31	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 \$170,306.00 0.04% 0 \$0.00 NA 0 COMPANY 3 \$472,318.56 0.11% 0 \$0.00 NA 0 SABINE STATE BANK 4 \$959,141.89 0.23% 0 \$0.00 NA 0 COMPANY 5 \$959,141.89 0.23% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$325,113.47 0.08% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 2 \$321,812.56 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 4 \$655,071.65 0.16% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$345,167.28 0.08% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$0.00 NA 0		1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 2 \$325,113.47 0.08% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 2 \$321,812.56 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 4 \$655,071.65 0.16% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$345,167.28 0.08% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$0.00 SO.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$0.00 SO.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$0.00 SO.00 SO.0	MORTGAGE	1	\$170,306.00	0.04%	0	\$0.00	NA	0	\$
AND TRUST COMPANY SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEAMEN'S BANK SAVINGS SSEAMEN'S BANK	S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION 2 \$321,812.56 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 4 \$655,071.65 0.16% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$345,167.28 0.08% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$0.00 NA 0	AND TRUST	6	\$959,141.89	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION 2 \$321,812.56 0.08% 0 \$0.00 NA 0 \$20.00 NA 0 \$321,812.56 0.08% 0 \$0.00 NA 0 \$321,812.56 0.08% 0	SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0	\$
MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 \$152,800.00 0.16% 0 \$0.00 \$0.00 NA 0 \$0.00 NA		2	\$321,812.56	0.08%	0	\$0.00	NA	0	\$
BANK AND TRUST 2 \$345,167.28 0.08% 0 \$0.00 NA 0 COMPANY SCHOOLS FINANCIAL CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA		4	\$655,071.65	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.00 NA 0 SE	BANK AND TRUST	2	\$345,167.28	0.08%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 UNION		3	\$471,638.40	0.11%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0	\$
		1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$
		3	\$489,928.64				NA	0	\$

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SEASONS FEDERAL CREDIT UNION						
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	\$0.00	NA) :
SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11%	\$0.00	NA	
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04% (\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	\$0.00	NA) 5
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	\$0.00	NA) 5
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	\$0.00	NA) 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA) 5
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA) 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA) 5
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	<u> </u>	NA) 5
ST. MARYS BANK	3	\$479,000.00	0.11% (\$0.00	NA) 5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	\$0.00	NA) 5
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	\$0.00	NA	
STATE BANK AND TRUST	4	\$647,652.94	0.15%	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	\$0.00	NA	
	1	\$168,000.00	0.04%	\$0.00	NA)

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0 \$0.00	NA) 9
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	\$0.00	NA	
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0 \$0.00	NA) 9
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0 \$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0 \$0.00	NA) 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% (\$0.00	NA() 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	\$0.00	NA() 5
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	\$0.00	NA () 5
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	\$0.00	NA	
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% (0 \$0.00	NA() 5
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	\$0.00	NA) 5
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	\$0.00	NA) 5
THE HUNTINGTON	1	\$163,550.30	0.04%	\$0.00	NA	

NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11% 0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04% 0	\$0.00	NA) :
THE PARK BANK	19	\$3,160,267.21	0.75% 0	\$0.00	NA (
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11% 0	\$0.00	NA	
THINK MUTUAL BANK	5	\$774,000.00	0.18% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12% 0	\$0.00	NA)
THUNDER BANK	1	\$166,500.00	0.04% 0	\$0.00	NA	
TIERONE BANK	8	\$1,312,221.12	0.31% 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11% 0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08% 0	\$0.00	NA)
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23% 0	\$0.00	NA)
UMPQUA BANK	5	\$791,646.46	0.19% 0	\$0.00	NA () :
UNITED BANK	3	\$491,791.29	0.12% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04% 0	\$0.00	NA)
UNITED BANK OF UNION	1	\$168,097.78	0.04%	\$0.00	NA	
UNITED COMMUNITY BANK	6	\$946,639.73	0.22% 0	\$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12% 0	\$0.00	NA	
UNIVERSAL MORTGAGE	1	\$154,500.00	0.04% 0	\$0.00	NA) :

CORPORATION								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%		\$0.00			\$
WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0	\$

WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0	\$0.00	NA	0	9
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0	\$0.00	NA	0	(
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	(
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35% 0	\$0.00	NA	0	;
Unavailable	380	\$61,509,606.27	14.2% 0	\$0.00	NA	0	
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ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	,
ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1% 0	\$0.00	NA	0	:
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31% 0	\$0.00	NA	0	!
ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1% 0	\$0.00	NA	0	
ADVANTAGE BANK	6	\$430,636.94	0.58% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35% 0	\$0.00	NA	0	,
AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1% 0	\$0.00	NA	0	
AF BANK	2	\$123,849.77	0.17% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68% 0	\$0.00			,
ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24% 0	\$0.00	NA	0	,
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01% 0	\$0.00	NA	0	ı
AMEGY MORTGAGE	3	\$243,098.85	0.33% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03% 0	\$0.00	NA	0	;
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2% 0	\$0.00	NA	0	,
AMERICAN BANK, N.A.	1	\$65,555.00	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34% 0	\$0.00	NA	0	,
	1	\$52,400.00	0.07% 0	\$0.00	NA	0	9
	COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL	COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 380 2,613 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & 18 TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 3 AMERICAN BANK CENTER FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1	COMPANY 3 \$502,700.00	COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 2,613 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALPINE BANK ALPINE BANK AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL 4 \$1,627,026.98 0.39% 0 .30% 0 .30%	COMPANY 3 \$502,700.00 0.12% 0 \$0.00	SOUTH SOUT	COMPANY 3 \$502,700.00 0.12% 0 \$0.00 NA 0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	37	\$2,449,736.99	3.31% 0	\$0.00	NA () \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00				
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1% 0	·		
AUBURNBANK	1	\$53,100.00	0.07% 0	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	4	\$317,539.08	0.43% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	6	\$435,892.41	0.59% 0	· ·	NA	\$
BANK MUTUAL	14	\$978,435.33	1.32% 0	\$0.00	NA (
BANK OF AKRON	1	\$75,000.00	0.1% 0	\$0.00	NA (
BANK OF LENOX	1	\$47,967.00	0.06% 0	\$0.00	NA (\$
BANK OF SPRINGFIELD	3	\$182,307.00	0.25% 0	\$0.00	NA	
BANK OF STANLY	6	\$421,204.40	0.57% 0	\$0.00	NA	\$
BANK OF THE CASCADES	2	\$156,000.00	0.21% 0	\$0.00	NA	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00		·		
BANKNEWPORT	1	\$67,000.00			NA	
BANKWEST	1	\$63,650.00	0.09% 0	\$0.00	NA (\$
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$71,911.47	0.1% 0	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	5	\$351,300.00	0.47% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	\$0.00	NA	\$

BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$98,278.00	0.13%	_	\$0.00		т	\$
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0 \$0.00	NA	0 \$
CORTRUST BANK	3	\$210,243.93	0.28%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0 \$0.00	NA	0 \$
CREDIT UNION ONE	1	\$63,800.00	0.09%	0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0 \$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0 \$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0 \$0.00	NA	0 \$
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0 \$0.00	NA	0 \$

EVANS BANK, NATIONAL ASSOCIATION	6	\$402	2,858.95	0.54%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$138	8,300.00	0.19%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70	0,700.00	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$70	0,455.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BAN	K 1	\$84	4,800.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142	2,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122	2,846.97	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	6	\$363	3,088.00	0.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$5:	5,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62	2,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$6	7,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$123	8,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 4	\$228	8,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BAN	K 2	\$13:	5,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	ζ 1	\$83	3,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BAN OF OHIO	K 1	\$7	1,822.29	0.1%	0	\$0.00			\$
FIRST FEDERAL BAN OF THE MIDWEST	K 10	\$65	1,038.14	0.88%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150	0,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$118	8,261.90	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$440	0,115.61	0.6%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	\$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	\$0.00) NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	\$0.00	NA NA	0 \$
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	\$0.00) NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	\$0.00) NA	
FIRST PLACE BANK	10	\$667,414.58	0.9%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00) NA	0 \$
FORUM CREDIT UNION	1	\$82,303.26	0.11%	\$0.00) NA	0 \$
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	\$0.00) NA	0 \$
FREESTAR BANK	1	\$37,450.00	0.05%	\$0.00	NA	0 \$
FREMONT BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$
FULTON BANK	14	\$1,015,534.71	1.37%	0 \$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	\$0.00) NA	
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	\$0.00) NA	0 \$
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	\$0.00) NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00) NA	0 \$
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	\$0.00) NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	\$0.00) NA	0 \$
CDEATLAKEC CREDIT		\$49,876.58	0.07%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$49,870.38	0.07 //	\$0.00	1 11 1	Ψ

GREAT MIDWEST BANK SSB						
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0 \$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0 \$0.00	NA) :
HAMPDEN BANK	2	\$114,808.16	0.16%	0 \$0.00	NA ()
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	\$0.00	NA) 5
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	\$0.00	NA) 5
HEARTLAND BANK	1	\$81,000.00	0.11%	0 \$0.00	NA () 5
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	\$0.00	NA) 5
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	\$0.00	NA	
HOMESTREET BANK	1	\$80,000.00	0.11%	0 \$0.00	NA () 5
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	\$0.00	NA) 5
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	\$0.00	NAO) 5
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	\$0.00	NA)
ILLINI BANK	3	\$193,747.71	0.26%	0 \$0.00	NAC)
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%			
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	\$0.00	NA	
	1	\$63,941.79	0.09%	\$0.00	NA)

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$65,674.51	0.09% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09% 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$42,700.00	0.06% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$79,700.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$131,384.19	0.18% 0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$160,394.48	0.22% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$242,736.06	0.33% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16% 0	\$0.00	NA	0
METABANK	1	\$42,050.00	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$70,500.00	0.1% 0	\$0.00	NA	

UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$72,910.23	0.1%	_	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%		\$0.00			\$
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$150,514.50	0.2%	n	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%		\$0.00			\$
NEW ERA BANK	2	\$156,820.15	0.21%	Λ	\$0.00	NA	0	\$
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.21%	Ī	\$0.00			\$
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NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA	0 \$
NORTH SHORE BANK A CO-OPERATIVE BANK	, 2	\$161,802.54	0.22%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	\$0.00) NA	0 \$
NORTHMARK BANK	2	\$135,731.07	0.18%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	\$0.00) NA	0 \$
NRL FEDERAL CREDI' UNION	Γ 2	\$111,000.00	0.15%	\$0.00) NA	0 \$
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	\$0.00) NA	0 \$
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	\$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	\$0.00) NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	\$0.00) NA	0 \$
PARK BANK	1	\$72,912.00	0.1%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	\$0.00) NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	\$0.00) NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	\$0.00) NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$150,800.00	0.2%	\$0.00) NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	\$0.00) NA	0 \$

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PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%		\$0.00			\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%		\$0.00			\$
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FEDER	NTONIO RAL CREDIT I (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0	\$
SAVIN MAINI	GS BANK OF E	5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$
	GS BANK OF OCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$
	ONVIEW RAL CREDIT V	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
SIR FE UNION	DERAL CREDIT	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$
SIUSL. BANK	AW VALLEY	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$
SOME COMP	RSET TRUST ANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$
	H CAROLINA RAL CREDIT N	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$
	HERN BANK & COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$
AIRLI	HWEST NES FEDERAL T UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$
SPACE UNION	E COAST CREDIT	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$
	INE'S OF FALL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MES MORTGAGE DRATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
STANI AND T COMP		1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
STANI MORT CORPO		2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$
STATE TRUST	E BANK AND	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$
	E BANK OF S PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
STATE LINCO	EBANK OF ELN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$
	BANK OF HERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0	\$
STATE LAKES	E BANK OF THE	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
STURI BANK	OY SAVINGS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$

1	\$71,500.00	0.1%	\$0.00	NA	0 \$
8	\$608,109.49	0.82%	\$0.00	NA	0 \$
6	\$422,156.55	0.57%	\$0.00	NA	0 \$
6	\$404,907.20	0.55%	\$0.00	NA	0 \$
2	\$159,799.69	0.22%	\$0.00	NA	0 \$
1	\$78,300.00	0.11%	\$0.00	NA	0 \$
1	\$62,846.73	0.08%	\$0.00	NA	0 \$
1	\$79,903.87	0.11%	\$0.00	NA	0 \$
1	\$67,800.00	0.09%	\$0.00	NA	0 \$
1	\$63,500.00	0.09%	\$0.00	NA	0 \$
1	\$60,000.00	0.08%	\$0.00	NA	0 \$
4	\$283,810.49	0.38%	\$0.00	NA	0 \$
ζ 4	\$247,900.00	0.34%	\$0.00	NA	0 \$
1	\$61,000.00	0.08%	\$0.00	NA	0 \$
2	\$159,950.00	0.22%	\$0.00	NA	0 \$
2	\$151,900.00	0.21%	\$0.00	NA	0 \$
2	\$126,000.00	0.17%	\$0.00	NA	0 \$
2	\$134,837.00	0.18%	\$0.00	NA	0 \$
	\$233,372.74	0.32%	\$0.00	NA	0 \$
1	\$67,700.00	0.09%	\$0.00	NA	0 \$
2	\$95,000.00	0.13%	\$0.00	NA	0 \$
4	\$280,839.41	0.38%	\$0.00	NA	0 \$
3	\$198,817.53	0.27%	\$0.00	NA	0 \$
2	\$133,315.97	0.18%	\$0.00	NA	0 \$
	6 6 2 1 1 1 1 1 1 1 4 4 1 1 2 2 2 2 2 2 2 3 1 1 2 4 3 3	8 \$608,109.49 6 \$422,156.55 6 \$404,907.20 2 \$159,799.69 1 \$78,300.00 1 \$62,846.73 1 \$67,800.00 1 \$63,500.00 1 \$60,000.00 4 \$283,810.49 6 \$247,900.00 2 \$159,950.00 2 \$151,900.00 2 \$151,900.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 3 \$233,372.74	8 \$608,109.49 0.82% (6 \$422,156.55 0.57% (6 \$404,907.20 0.55% (2 \$159,799.69 0.22% (1 \$78,300.00 0.11% (1 \$62,846.73 0.08% (1 \$67,800.00 0.09% (1 \$63,500.00 0.09% (1 \$63,500.00 0.09% (2 \$159,950.00 0.38% (4 \$247,900.00 0.34% (4 \$247,900.00 0.34% (2 \$151,900.00 0.22% (2 \$151,900.00 0.21% (2 \$126,000.00 0.17% (2 \$134,837.00 0.18% (3 \$233,372.74 0.32% (1 \$67,700.00 0.09% (2 \$95,000.00 0.13% (4 \$280,839.41 0.38% (3 \$198,817.53 0.27% (8 \$608,109.49 0.82% 0 \$0.00 6 \$422,156.55 0.57% 0 \$0.00 6 \$404,907.20 0.55% 0 \$0.00 2 \$159,799.69 0.22% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$62,846.73 0.08% 0 \$0.00 1 \$67,800.00 0.09% 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 4 \$283,810.49 0.38% 0 \$0.00 4 \$247,900.00 0.34% 0 \$0.00 2 \$159,950.00 0.22% 0 \$0.00 2 \$151,900.00 0.21% 0 \$0.00 2 \$126,000.00 0.17% 0 \$0.00 2 \$134,837.00 0.18% 0 \$0.00 3 \$233,372.74 0.32% 0 \$0.00 4 \$280,839.41 0.38% 0 \$0.00 4 \$280,839.41 0.38% 0 \$0.00 3 \$198,817.53 0.27% 0 \$0.00 <td>8 \$608,109.49 0.82% 0 \$0.00 NA 6 \$422,156.55 0.57% 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 1 \$62,846.73 0.08% 0 \$0.00 NA 1 \$79,903.87 0.11% 0 \$0.00 NA 1 \$67,800.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$151,900.00 0.34% 0 \$0.00 NA 2 \$159,950.00 0.22% 0 \$0.00 NA 2 \$151,900.00 0.21% 0 \$0.00 NA 2 \$134,837.00 0.18% 0 \$0.00 NA 1 \$67,700.00 0.09% 0 \$0.00 NA</td>	8 \$608,109.49 0.82% 0 \$0.00 NA 6 \$422,156.55 0.57% 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 1 \$62,846.73 0.08% 0 \$0.00 NA 1 \$79,903.87 0.11% 0 \$0.00 NA 1 \$67,800.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$151,900.00 0.34% 0 \$0.00 NA 2 \$159,950.00 0.22% 0 \$0.00 NA 2 \$151,900.00 0.21% 0 \$0.00 NA 2 \$134,837.00 0.18% 0 \$0.00 NA 1 \$67,700.00 0.09% 0 \$0.00 NA

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UNITED BANK OF UNION						
UNITED BANK, N.A.	3	\$238,152.18	0.32%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07% (\$0.00	NA 0	\$
WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	1	\$80,100.00	0.11%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% (\$0.00	NA 0	\$
WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	\$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26% (\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA 0	\$

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47% 0	\$0.00	NA 0	\$
	Unavailable	136	\$9,172,704.97	12.4% 0	\$0.00	NA 0	\$
Total		1,092	\$73,963,946.11	100% 0	\$0.00	0	\$
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	5	\$1,344,518.77	0.26% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15% 0	\$0.00	NA 0	\$
	AF BANK	2	\$680,000.00	0.13% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$233,011.03	0.04% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$848,550.00	0.16% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$177,600.00	0.03% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09% 0	\$0.00	NA 0	\$

AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	\$0.00	NA	\$
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4					
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	\$0.00	NA	\$
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	\$0.00	NA	\$
AUBURNBANK	3	\$704,800.00	0.14%	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	\$0.00	NA	\$
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	\$0.00	NA	\$
BANK MUTUAL	13	\$2,974,037.76	0.57%	\$0.00	NA (\$
BANK OF STANLY	1	\$339,581.94	0.07%	\$0.00	NA (\$
BANK OF THE CASCADES	2	\$458,062.82	0.09%	\$0.00	NA	\$
BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	\$0.00	NA	\$
BANK OF WASHINGTON	2	\$697,770.00	0.13%	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	\$0.00	NA	\$
BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	\$0.00	NA	\$
BANKNEWPORT	6	\$1,649,377.63	0.32%	\$0.00	NA (\$
BANNER BANK	6	\$2,111,409.19	0.41%	\$0.00	NA (\$
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	\$0.00	NA	\$
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	\$0.00	NA	\$
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	\$0.00	NA	\$
BETTER BANKS	1	\$303,334.33	0.06%	\$0.00	NA	\$
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BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	\$0.00	NA	0	
CARROLLTON BANK	2	\$522,500.00	0.1%	0 \$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	\$0.00	NA	0	
CENTRAL BANK	2	\$418,200.00	0.08%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44% (\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$514,490.30	0.1%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$808,000.00	0.16% (\$0.00	NA	0	

MORTGAGE COMPANY	Ī							
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	9
CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	(
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	9
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	9
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	5
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	Ç
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	0	\$0.00	NA	0	Ç
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT	3	\$973,329.49	0.19%	0	\$0.00	NA	0	\$

UNION								
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	9
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	0	\$0.00	NA	0	Ç
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	9
CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	9
CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00			S
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0	\$0.00	NA	0	S
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%					S
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	9
DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	0	9
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00			9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0	
	1	\$194,765.70	0.04%	0	\$0.00	NA	0	S

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09% 0	\$0.00	NA 0
EAGLE BANK	1	\$334,615.75	0.06% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04% 0	\$0.00	NA 0
EAST WEST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$208,743.01	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$413,600.00	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$623,761.42	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,627,149.55	0.51% 0	\$0.00	NA 0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	4	\$0.00		Н	\$
FIRST OPTION BANK	1	\$179,793.53	0.03%	-	\$0.00		-	\$
FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$493,798.05	0.1%	4	\$0.00		Н	\$
FREESTAR BANK	2	\$597,283.12	0.12%	0	\$0.00	NA	0	(
FREMONT BANK	10	\$3,252,624.26	0.63%	- 1	\$0.00		m	9
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	(

FE	ATEWAY METRO DERAL CREDIT NION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
MO	ATEWAY ORTGAGE ORPORATION	4	\$1,011,605.22	0.2%	\$0.00	NA	0 \$
GA	ATEWAY ORTGAGE GROUP	1	\$306,000.00	0.06%	\$0.00	NA	0 \$
I -	EORGETOWN AVINGS BANK	1	\$298,632.36	0.06%	\$0.00	NA	0 \$
CR	EORGIA'S OWN REDIT UNION	2	\$473,000.00	0.09%	\$0.00	NA	0 \$
SE	LPIN FINANCIAL ERVICES, INC	2	\$444,153.20	0.09%	\$0.00	NA	0 \$
LL		1	\$235,000.00	0.05%	\$0.00	NA	0 \$
CR	RAFTON SUBURBAN REDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
UN	REAT LAKES CREDIT NION	1	\$243,720.12	0.05%	\$0.00	NA	0 \$
BA	REAT MIDWEST ANK SSB	7	\$1,714,016.51	0.33%	\$0.00	NA	0 \$
MO	REATER NEVADA ORTGAGE SERVICES	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
	TE FEDERAL CREDIT NION	3	\$642,276.15	0.12%	\$0.00	NA	0 \$
	JARANTY SAVINGS ANK	2	\$526,876.37	0.1%	\$0.00	NA	0 \$
	JARDIAN CREDIT NION	2	\$399,989.61	0.08%	\$0.00	NA	0 \$
Mo	JARDIAN ORTGAGE OMPANY INC.	10	\$2,747,539.62	0.53%	\$0.00	NA	0 \$
	JILD MORTGAGE DMPANY	7	\$1,999,255.39	0.39%	\$0.00	NA	0 \$
H.A	AMPDEN BANK	1	\$204,753.68	0.04%	\$0.00	NA	0 \$
	ARBOR ONE CREDIT	9	\$2,247,948.61	0.43%	\$0.00	NA	0 \$
UN EM	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$369,555.43	0.07% (\$0.00	NA	0 \$
HE	EARTLAND BANK	7	\$1,944,070.17	0.38%	\$0.00	NA	0 \$
	WAY FEDERAL REDIT UNION	2	\$459,844.68				
HC	OME FEDERAL BANK	1	\$275,660.63	0.05%	\$0.00	NA	0 \$
		2	\$492,665.34				
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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0 \$0.00) NA	0 \$
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0 \$0.00) NA	9 \$
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	· ·) NA	0 \$
HOME STATE BANK	2	\$581,816.08	0.11%	0 \$0.00) NA() \$
HOMESTREET BANK	4	\$999,600.00	0.19%	0 \$0.00) NA() \$
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0 \$0.00) NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0 \$0.00) NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0 \$0.00) NA(\$
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0 \$0.00) NA	9 \$
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0 \$0.00) NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00) NA(\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0 \$0.00) NA(\$
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0 \$0.00) NA	\$
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0 \$0.00) NA() \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0 \$0.00) NA	9
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0 \$0.00) NA) \$
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0 \$0.00) NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45% 0	0 \$0.00) NA(0 5
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0 \$0.00) NA) 5
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0 \$0.00) NA) 5
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0 \$0.00) NA	\circ

LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	1	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$
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MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00			\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$

3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$
7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$
2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$
1	\$310,340.70			\$0.00			\$
2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$
11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$
1	\$230,558.00	0.04%	0	\$0.00		\mathbf{T}	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$
1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$
2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$
1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$
16	\$5,092,661.39	0.98%	0	\$0.00	NA	0	\$
10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$
2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$
2	\$637,487.26	0.12%	0	\$0.00	NA	0	\$
2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$
1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$
	7 2 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 4 2 2 2 2	7 \$2,013,975.34 2 \$492,457.58 1 \$310,340.70 2 \$691,600.00 1 \$176,725.22 1 \$208,000.00 2 \$754,610.49 11 \$2,985,094.37 1 \$230,558.00 1 \$417,000.00 8 \$2,667,679.49 1 \$209,741.79 2 \$679,586.66 1 \$416,487.26 16 \$5,092,661.39 10 \$2,648,950.09 2 \$451,500.00 2 \$451,500.00 4 \$1,245,515.71 2 \$637,487.26 2 \$455,938.70	7 \$2,013,975.34 0.39% 2 \$492,457.58 0.1% 1 \$310,340.70 0.06% 2 \$691,600.00 0.13% 1 \$176,725.22 0.03% 1 \$208,000.00 0.04% 2 \$754,610.49 0.15% 11 \$2,985,094.37 0.58% 1 \$230,558.00 0.04% 1 \$417,000.00 0.08% 8 \$2,667,679.49 0.52% 1 \$209,741.79 0.04% 2 \$679,586.66 0.13% 1 \$416,487.26 0.08% 16 \$5,092,661.39 0.98% 10 \$2,648,950.09 0.51% 2 \$451,500.00 0.09% 1 \$275,000.00 0.05% 4 \$1,245,515.71 0.24% 2 \$455,938.70 0.09% 2 \$455,938.70 0.09%	7 \$2,013,975.34 0.39% 0 2 \$492,457.58 0.1% 0 1 \$310,340.70 0.06% 0 2 \$691,600.00 0.13% 0 1 \$176,725.22 0.03% 0 1 \$208,000.00 0.04% 0 2 \$754,610.49 0.15% 0 1 \$2,985,094.37 0.58% 0 1 \$230,558.00 0.04% 0 2 \$417,000.00 0.08% 0 8 \$2,667,679.49 0.52% 0 1 \$209,741.79 0.04% 0 2 \$679,586.66 0.13% 0 1 \$416,487.26 0.08% 0 16 \$5,092,661.39 0.98% 0 10 \$2,648,950.09 0.51% 0 2 \$451,500.00 0.09% 0 1 \$275,000.00 0.05% 0 4 \$1,245,515.71 0.24% 0 2 \$455,938.70 0.09% 0	7 \$2,013,975.34 0.39% 0 \$0.00 2 \$492,457.58 0.1% 0 \$0.00 1 \$310,340.70 0.06% 0 \$0.00 2 \$691,600.00 0.13% 0 \$0.00 1 \$176,725.22 0.03% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 2 \$754,610.49 0.15% 0 \$0.00 1 \$2,985,094.37 0.58% 0 \$0.00 1 \$230,558.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 8 \$2,667,679.49 0.52% 0 \$0.00 1 \$209,741.79 0.04% 0 \$0.00 2 \$679,586.66 0.13% 0 \$0.00 1 \$416,487.26 0.08% 0 \$0.00 10 \$2,648,950.09 0.51% 0 \$0.00 2 \$451,500.00 0.09% 0 \$0.00 4 \$1,245,515.71 0.24% 0 \$0.00 2 \$637,487.26 0.12% 0 \$0.00 2 \$455,938.70 0.09% 0 \$0.00	7 \$2,013,975.34 0.39% 0 \$0.00 NA 2 \$492,457.58 0.1% 0 \$0.00 NA 1 \$310,340.70 0.06% 0 \$0.00 NA 2 \$691,600.00 0.13% 0 \$0.00 NA 1 \$176,725.22 0.03% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$2,985,094.37 0.58% 0 \$0.00 NA 1 \$230,558.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 8 \$2,667,679.49 0.52% 0 \$0.00 NA 2 \$679,586.66 0.13% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 1 \$2,648,950.09 0.51% 0 \$0.00 NA 2 \$455,000.00 0.09% 0 \$0.00 NA 2 \$451,500.00 0.09% 0 \$0.00 NA 2 \$637,487.26 0.12% 0 \$0.00 NA	7 \$2,013,975.34 0.39% 0 \$0.00 NA 0 2 \$492,457.58 0.1% 0 \$0.00 NA 0 1 \$310,340.70 0.06% 0 \$0.00 NA 0 2 \$691,600.00 0.13% 0 \$0.00 NA 0 1 \$176,725.22 0.03% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 2 \$754,610.49 0.15% 0 \$0.00 NA 0 11 \$2,985,094.37 0.58% 0 \$0.00 NA 0 1 \$230,558.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$667,679.49 0.52% 0 \$0.00 NA 0 1 \$209,741.79 0.04% 0 \$0.00 NA 0 2 \$679,586.66 0.13% 0 \$0.00 NA 0 1 \$416,487.26 0.08% 0 \$0.00 NA 0 1 \$2,648,950.09 0.51% 0 \$0.00 NA

ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$418,729.96	0.08%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$183,200.00	0.04%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	\$0.00	NA	0 \$

PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%		\$0.00			\$
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0	\$
	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$325,000.00	0.06%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	\$0.00	NA	0 \$
SPACE COAST CREDI UNION	T 6	\$1,683,334.84	0.33%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	N 4	\$1,235,191.80	0.24%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$482,700.00	0.09%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	4	. ,				
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$754,711.62	0.15%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	V 1	\$305,623.75	0.06%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	\$0.00) NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0 \$0.00) NA(5
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0 \$0.00) NA	9 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0 \$0.00) NA(9 \$
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0 \$0.00) NA	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0 \$0.00) NA	9 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0 \$0.00) NA(9 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0 \$0.00) NA	\$
SUTTON BANK	1	\$207,250.68	0.04%	0 \$0.00) NA	5 \$
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0 \$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0 \$0.00) NA	\$
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0 \$0.00) NA	\$
TEXAS BANK	1	\$264,000.00	0.05%	0 \$0.00) NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0 \$0.00) NA(\$
THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0 \$0.00) NA	\$
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0 \$0.00) NA	\$
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0 \$0.00) NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0 \$0.00) NA	\$
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0 \$0.00) NA) \$
THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0 \$0.00) NA) \$

THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT	5	\$1,324,393.25	0.26%	0	\$0.00	NA	0	\$
UNION							Ц	
THINK MUTUAL BANK THIRD FEDERAL	9	\$2,179,065.48	0.42%	U	\$0.00	NA	U	\$
SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	O	\$
THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$846,470.66	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	О	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	0	\$

VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$524,644.88	0.1% 0	\$0.00	NA	0 \$
VANDYK MORTGAG CORPORATION	E 2	\$714,619.61	0.14% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$746,724.12	0.14% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16% 0	\$0.00	NA	0 \$
VILLAGE MORTGAG COMPANY	E 4	\$1,324,048.30	0.26% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKEI LTD D/B/A POWER EXPRESS	RS 2	\$707,532.76	0.14% 0	\$0.00	NA	0 \$
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$1,868,299.68	0.36% 0	\$0.00	NA	0 \$
WASHINGTON TRUS BANK	Т 3	\$1,044,894.21	0.2%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11% 0	\$0.00	NA	0 \$
WESTCONSIN CREDI UNION	T 7	\$1,479,848.17	0.29% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$561,850.00	0.11% 0	\$0.00	NA	0 \$
WESTMARK CREDIT UNION	3	\$769,248.48	0.15% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36% 0	\$0.00	NA	0 \$
WILMINGTON TRUS' COMPANY	Γ 1	\$417,000.00	0.08%	\$0.00	NA	0 \$
WINTER HILL BANK FSB	1	\$215,434.78	0.04% 0	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$
	9	\$2,456,270.39	0.47% 0	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	214	\$56,510,190.27	10.88% 0	\$0.00	NA)
Total		1,888	\$517,882,129.34	100% 0	\$0.00	0	
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13% 0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$139,647.00	8.19% 0	\$0.00	NA)
Total		10	\$1,705,611.95	100% 0	\$0.00	0	
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84% 0	\$0.00	NA)
	Unavailable	3	\$769,050.48	56.21% 0	\$0.00	NA 0)
Total		5	\$1,368,152.22	100% 0	\$0.00	0	
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73% 0	\$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11% 0	\$0.00	NA)
	FIFTH THIRD BANK	3	\$242,814.47	4.37% 0	\$0.00	NA)
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32% 0	\$0.00	NA)
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84% 0	\$0.00	NA 0)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82% 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22% 0	\$0.00	NAO)
	SEATTLE BANK	1	\$120,159.95	2.16% 0	\$0.00	NA 0)
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31% 0	\$0.00	NA 0)
	Unavailable	11	\$2,783,144.62	50.12% 0	\$0.00	NA 0)
Total		27	\$5,552,229.25	100% 0	\$0.00	0)
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01% 0	\$0.00	NA 0)
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42% 0	\$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03% 0	\$0.00	NA	

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	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	\$0.00	NA	0
	EVERBANK	3	\$440,464.15	1.82% 0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,252,074.60			NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55				
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$85,137.09	0.35% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1% 0	\$0.00	NA	0
	QLENDING	3	\$554,481.41	2.29% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$691,474.71	2.86% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% 0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00				
	Unavailable	64	\$11,383,050.51				
Total		153	\$24,175,094.49	100% 0	\$0.00		0
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% 0	\$0.00	NA	0

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BANK OF HAWAII

4.47% 0

\$0.00

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\$561,537.80

	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$119,401.60	0.95% (\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%				\$
	EVERBANK	1	\$142,038.21	1.13% (\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71% (\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39% (\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% (\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% (\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	·			\$
	Unavailable	9	\$1,080,084.53	8.6%			0	\$
Total		88	\$12,563,897.51	100%	\$0.00		0	\$
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23% (\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	\$0.00	NA	0	\$
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 COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	\$
EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$66,081.44	0.55%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85%	0	\$0.00	NA	0	\$
	1	\$51,898.43	0.43%	\sim	\$0.00	NA	\overline{a}	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91% (\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$98,679.00	0.82% (\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$295,547.00	2.47% (\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77% (·	NA	0	\$
	Unavailable	35	\$5,054,617.78	42.21% (NA	0	\$
Total		90	\$11,976,996.06	100%	\$0.00		0	\$
							H	
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% (\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	·	NA	0	\$
Total		8	\$1,217,911.00	100%	\$0.00		0	\$
							H	
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7% (\$0.00	NA	0	\$
	Unavailable	4	\$466,356.06	45.02%	\$0.00	NA	0	\$
Total		9	\$1,035,865.41	100%	\$0.00		0	\$
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%(\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.17% (\$0.00	NA	0	\$
	AF BANK	1	\$114,732.13	0.16%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$117,700.00		_			-	\$
BANK OF QUINCY	2	\$242,718.09	0.34%	_		NA	0	\$
BANK OF WESTON	1	\$114,494.97	0.16%				-	\$
BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF ELMWOOD BANK OF QUINCY BANK OF WESTON BANKNEWPORT BAXTER CREDIT	2 5 2 1 1 2 1 1	\$234,871.13 \$591,830.54 \$230,537.73 \$121,360.63 \$117,700.00 \$242,718.09 \$114,494.97 \$109,873.82 \$124,357.19	0.33% 0.83% 0.32% 0.17% 0.16% 0.34% 0.16% 0.15% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

BENJAMIN FRANKLIN BANK						
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0)
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	\$0.00	NA 0)
BUSEY BANK	1	\$116,723.48	0.16%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	
CARROLLTON BANK	1	\$123,000.00	0.17%	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%		NA 0	
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	\$0.00	NA 0	
CENTRUE BANK	2	\$233,464.41	0.33%	\$0.00	NA 0	
CHARTER BANK	1	\$111,000.00	0.16%	\$0.00	NA 0	
CHEMICAL BANK	1	\$116,000.00	0.16%	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31% (\$0.00	NA 0)
CITIZENS BANK	1	\$124,000.00	0.17%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	\$0.00	NA 0)
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16% (\$0.00	NA 0)
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	\$0.00	NA 0	
	2	\$239,969.23	0.34%	\$0.00	NA 0	

COLORADO HOUSING AND FINANCE AUTHORITY						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	\$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17% (\$0.00	NA (\$
COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17% (\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17% (\$0.00	NA (\$
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	\$0.00	NA (\$
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	\$0.00	NA	\$
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	\$0.00	NA (\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17% (\$0.00	NA	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	\$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA (\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	\$0.00	NA) \$
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	\$0.00	NA	\$
ELEVATIONS CU	1	\$116,250.00	0.16% (\$0.00	NA () \$
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%			
CKEDII UNION						

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ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	\$0.00	NA	\$
EVERBANK	1	\$116,731.01	0.16%	0 \$0.00	NAC	\$
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	\$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	\$0.00	NA	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17% (\$0.00	NAO	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	\$0.00	NA	\$
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	\$0.00	NA	\$
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0 \$0.00	NAC	\$
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	\$0.00	NA	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17% (\$0.00	NA) \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	\$0.00	NA 0	\$
				_		_

2	\$232,374.71	0.33%	0 \$0.0	0 NA	0 \$
1	\$122,400.00	0.17%	0 \$0.0	0 NA	0 \$
1	\$113,000.00	0.16%	0 \$0.0	0 NA	0 \$
2	\$228,000.00	0.32%	0 \$0.0	0 NA	0 \$
1	\$118,000.00	0.17%	0 \$0.0	0 NA	0 \$
2	\$237,862.17	0.33%	0 \$0.0	0 NA	0 \$
1	\$122,225.00	0.17%	0 \$0.0	0 NA	0 \$
6	\$697,092.24	0.98%	0 \$0.0	0 NA	0 \$
2	\$226,865.80	0.32%	0 \$0.0	0 NA	
1	\$109,758.64	0.15%	0 \$0.0	0 NA	0 \$
1	\$110,000.00	0.15%	0 \$0.0	0 NA	0 \$
34	\$4,012,072.02	5.61%	0 \$0.0	0 NA	0 \$
3	\$353,889.29	0.5%	0 \$0.0	0 NA	0 \$
3	\$363,230.51	0.51%	0 \$0.0	0 NA	0 \$
1	\$114,621.41	0.16%	0 \$0.0	0 NA	0 \$
1	\$112,600.00	0.16%	0 \$0.0	0 NA	0 \$
1	\$110,573.02	0.15%	0 \$0.0	0 NA	0 \$
1	\$113,000.00	0.16%	0 \$0.0	0 NA	0 \$
1	\$120,430.54	0.17%	0 \$0.0	0 NA	0 \$
5	\$581,042.15	0.81%	0 \$0.0	0 NA	0 \$
1	\$112,101.84	0.16%	0 \$0.0	0 NA	0 \$
6	\$701,935.24	0.98%	0 \$0.0	0 NA	0 \$
2	\$239,200.00	0.33%	0 \$0.0	0 NA	0 \$
	1 2 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 6 6 6	1 \$122,400.00 1 \$113,000.00 2 \$228,000.00 1 \$118,000.00 2 \$237,862.17 1 \$122,225.00 6 \$697,092.24 2 \$226,865.80 1 \$109,758.64 1 \$110,000.00 34 \$4,012,072.02 3 \$353,889.29 3 \$363,230.51 1 \$114,621.41 1 \$112,600.00 1 \$110,573.02 1 \$113,000.00 1 \$120,430.54 5 \$581,042.15 1 \$112,101.84 6 \$701,935.24	1 \$122,400.00 0.17% 1 \$113,000.00 0.16% 2 \$228,000.00 0.32% 1 \$118,000.00 0.17% 2 \$237,862.17 0.33% 1 \$122,225.00 0.17% 6 \$697,092.24 0.98% 2 \$226,865.80 0.32% 1 \$110,000.00 0.15% 3 \$353,889.29 0.5% 3 \$363,230.51 0.51% 1 \$114,621.41 0.16% 1 \$112,600.00 0.16% 1 \$113,000.00 0.16% 1 \$120,430.54 0.17% 5 \$581,042.15 0.81% 1 \$112,101.84 0.16% 1 \$10,935.24 0.98%	1 \$122,400.00 0.17% 0 \$0.0 1 \$113,000.00 0.16% 0 \$0.0 2 \$228,000.00 0.32% 0 \$0.0 1 \$118,000.00 0.17% 0 \$0.0 2 \$237,862.17 0.33% 0 \$0.0 1 \$122,225.00 0.17% 0 \$0.0 6 \$697,092.24 0.98% 0 \$0.0 2 \$226,865.80 0.32% 0 \$0.0 1 \$109,758.64 0.15% 0 \$0.0 3 \$353,889.29 0.5% 0 \$0.0 3 \$353,889.29 0.5% 0 \$0.0 3 \$363,230.51 0.51% 0 \$0.0 1 \$114,621.41 0.16% 0 \$0.0 1 \$112,600.00 0.16% 0 \$0.0 1 \$113,000.00 0.16% 0 \$0.0 5 \$581,042.15 0.81% 0 \$0.0 5 \$581,042.15 0.81% 0 \$0.0 6 \$701,935.24 0.98% 0 \$0.0	1 \$122,400.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 2 \$228,000.00 0.32% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 2 \$237,862.17 0.33% 0 \$0.00 NA 1 \$122,225.00 0.17% 0 \$0.00 NA 6 \$697,092.24 0.98% 0 \$0.00 NA 2 \$226,865.80 0.32% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 3 \$353,889.29 0.5% 0 \$0.00 NA 3 \$363,230.51 0.51% 0 \$0.00 NA 1 \$114,621.41 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$120,430.54 0.17% 0 \$0.00 NA 1 <td< td=""></td<>

GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46% 0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$220,876.74	0.31% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17% 0				\$
HEARTLAND BANK	4	\$473,562.37	0.66% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15% 0	\$0.00	NA	0	\$
HONOR STATE BANK	3	\$358,040.79	0.5% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$118,869.75	0.17% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$114,868.10	0.16% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	\$0.00	NA	0	\$
LAKELAND BANK	1	\$109,873.82	0.15% 0	\$0.00	NA	0	\$
	4	\$469,306.41	0.66% 0	\$0.00	NA	Λ	\$

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LANDMARK CREDIT UNION	Ī					
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	\$0.00) NA	0 \$
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	\$0.00) NA	0 \$
MACON BANK, INC.	1	\$122,000.00	0.17% (\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	\$0.00) NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	\$0.00) NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	\$0.00) NA	0 \$
MAX CREDIT UNION	1	\$114,482.71	0.16%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	\$0.00) NA	
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	\$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	\$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	\$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% (\$0.00) NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17% (\$0.00) NA	0 \$
MIDLAND STATES BANK	1	\$109,873.83	0.15%	\$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	\$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	\$0.00	NA NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	\$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	\$0.00	NA NA	0 \$
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	\$0.00	NA NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	\$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	\$0.00) NA	O S

MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$116,600.50	0.16%	\$0.00	NA	0 \$
NCB, FSB	2	\$236,737.42	0.33%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11% (\$0.00	NA	0 \$
OAK BANK	1	\$118,200.00	0.17%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	\$0.00	NA	0 \$
PALMYRA STATE BANK	1	\$120,869.00	0.17%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% (\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$123,861.06	0.17% (\$0.00	NA	0 \$
PIONEER BANK	1	\$119,000.00	0.17%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	3	\$346,955.48			NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17% (\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	\$0.00	NA	0 \$
	2	\$231,748.60	0.32%	\$0.00	NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32% 0	\$0.00	NA 0	\$
PROFILE BANK FSB	1	\$119,865.53	0.17% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
S&T BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$234,863.51	0.33% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17% 0	\$0.00	NA 0	
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16% 0	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$
 SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% 0	\$0.00	NA 0	\$
	2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	5	\$588,100.00	0.82% 0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0	\$0.00	NA 0	:
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0	\$0.00	NA 0	:
THE FIRST NATIONAL BANK	1	\$121,700.00	0.17% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17% 0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15% 0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0)
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16% 0	\$0.00	NA 0)
TIERONE BANK	2	\$237,000.00	0.33% 0	\$0.00	NA 0) :
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33% 0			
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$115,866.94	0.16% 0	\$0.00	NA 0	:
TRUWEST CREDIT UNION	1	\$117,468.22	0.16% 0	\$0.00	NA 0	:
UMPQUA BANK	2	\$227,753.40	0.32% 0	\$0.00	NA 0	
	2	\$231,500.00	0.32% 0			

UNITED BANK OF

UNION

	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	\$0.00	NA	0	\$
	WAYNE BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$357,597.67	0.5%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$
	Unavailable	115	\$13,538,302.97	19% (\$0.00	NA	0	\$
Total		610	\$71,465,310.49	100%	\$0.00		0	\$
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26% (\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$
		1	\$155,000.00	0.03%	\$0.00	NA	0	\$
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ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%		\$0.00			\$
AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	4	\$0.00	NA	0	\$
AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%		\$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	4	\$0.00		Н	\$
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%		\$0.00		Ш	\$
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	4	\$0.00		Н	9
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0	9

ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27% 0	\$0.00	NA 0	:
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35% 0	\$0.00	NA 0	:
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	\$0.00	NA 0	;
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05% 0	\$0.00	NA 0	
AUBURNBANK	6	\$983,474.21	0.2% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03% 0	\$0.00	NA 0	:
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	\$0.00	NA 0	,
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41% 0	\$0.00	NA 0	,
BANCROFT STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	8	\$777,648.91	0.16% 0	\$0.00	NA 0	
BANK MUTUAL	71	\$8,869,343.85	1.77% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$85,000.00	0.02% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$244,200.00	0.05% 0	\$0.00	NA 0	(
BANK OF HAWAII	12	\$2,631,500.00	0.53% 0	\$0.00	NA 0	(
BANK OF ILLINOIS	1	\$140,450.11	0.03% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$188,349.00	0.04% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	10	\$855,278.64	0.17% 0	\$0.00	NA 0	:
BANK OF STANLY	11	\$1,265,719.24	0.25% 0	\$0.00	NA 0	
BANK OF THE CASCADES	6	\$1,061,502.66	0.21% 0	\$0.00	NA 0	
BANK OF WASHINGTON	4	\$561,488.84	0.11% 0	\$0.00	NA 0	
BANK OF WESTON	3	\$494,203.77	0.1% 0	\$0.00	NA 0	,
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$76,899.00	0.02% 0	\$0.00	NA 0	
BANKIOWA	2	\$150,000.00	0.03% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$176,500.00	0.04% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	29	\$3,155,794.37	0.63% 0	\$0.00	NA 0	
		-	-	-	· ·	

CREDIT UNION								
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$866,851.54	0.17%	0	\$0.00	NA	0	\$

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CENTRAL PACIFIC HOME LOANS								
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$

COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	o	\$
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96			\$0.00	NA	0	\$
CREDIT UNION ONE	1				\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$

CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND	8	\$996,251.67	0.2%	Λ	\$0.00	NA	Λ	\$
SECURITY BANK	0	\$990,231.07	0.270	U	\$0.00	INA	٢	φ
DAKOTALAND								
FEDERAL CREDIT	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
UNION							H	
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$
DEDHAM							H	
INSTITUTION FOR	1	\$164,363.13	0.03%	Λ	\$0.00	NA		\$
SAVINGS	1	φ104,303.13	0.03 /0	U	\$0.00	INA	М	φ
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS	3	ψουτ,σστ.111	0.1070	Ü	Ψ0.00	1171		Ψ
FEDERAL CREDIT	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$
UNION		Ψ1,71 2,2 02	0.0 . 70		φσ.σσ	1,11		4
DEXTER CREDIT	1	¢110.020.04	0.02%	_	Φ0.00	T A		φ.
UNION	1	\$119,830.84	0.02%	U	\$0.00	NA	U	\$
DHCU COMMUNITY	8	\$781,310.86	0.16%	Λ	\$0.00	NA		\$
CREDIT UNION	٥	\$781,310.80	0.10%	U	\$0.00	INA	۷	Ф
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND	33	\$4,909,115.42	0.98%	Λ	\$0.00	NA		\$
TRUST COMPANY	33	ψ+,,707,113.+2	0.7670	U	Ψ0.00	М	М	Ψ
DUPACO COMMUNITY	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION		ψ332,000.00	0.1170	_	Ψ0.00	1 1/2 1	ľ	Ψ
DUPAGE CREDIT	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$
UNION		7110,000		_	+	_ ,	H	
DURANT BANK AND	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$
TRUST COMPANY							Н	
EAST BOSTON	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK	1	\$210,000,00	0.0407	Λ	\$0.00	NI A		•
EAST WEST BANK	1	\$218,000.00	0.04%	U	\$0.00	NA	U	\$
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$
ESB MORTGAGE							H	
COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$
EVANS BANK,							П	
NATIONAL	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATION]							`
FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$
FALL RIVER FIVE							П	
CENTS SAVINGS	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$
BANK DBA BANKFIVE							Ц	
FARMERS AND	Ī							
MERCHANTS SAVINGS	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$
BANK				_			Ц	
FIDELITY DEPOSIT	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$
AND DISCOUNT BANK		·			·		Н	
	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$
		•						

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FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79% (\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$50,000.00	0.01%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	\$0.00	NA	0 \$

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FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	4	\$335,726.00	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	\$0.00	NA 0	\$
FIRST PLACE BANK	23	\$4,718,665.14	0.94%	\$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	\$0.00	NA 0	\$
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	\$0.00	NA 0	\$

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7	\$1,322,075.74	0.26% 0	\$0.00	NA 0 \$
85	\$13,674,019.12	2.73% 0	\$0.00	NA 0 \$
3	\$482,413.31	0.1% 0	\$0.00	NA 0 \$
1	\$204,192.23	0.04%	\$0.00	NA 0 \$
4	\$577,317.70	0.12%	\$0.00	NA 0 \$
2	\$253,100.00	0.05%	\$0.00	NA 0 \$
2	\$204,000.00	0.04%	\$0.00	NA 0 \$
1	\$225,000.00	0.04%	\$0.00	NA 0 \$
9	\$1,483,751.22	0.3% 0	\$0.00	NA 0 \$
4	\$452,096.11	0.09% 0	\$0.00	NA 0 \$
1	\$165,600.00	0.03% 0	\$0.00	NA 0 \$
7	\$1,000,476.12	0.2%	\$0.00	NA 0 \$
2	\$162,000.00	0.03% 0	\$0.00	NA 0 \$
1	\$292,300.00	0.06%	\$0.00	NA 0 \$
1	\$152,500.00	0.03%	\$0.00	NA 0 \$
46	\$6,760,828.85	1.35% 0	\$0.00	
2	\$282,000.00	0.06% 0	\$0.00	NA 0 \$
1	\$46,482.05	0.01% 0	\$0.00	NA 0 \$
1	\$400,000.00	0.08%	\$0.00	NA 0 \$
1	\$49,805.00	0.01% 0	\$0.00	NA 0 \$
1	\$100,750.00	0.02% 0	\$0.00	NA 0 \$
4	\$571,175.00	0.11%	\$0.00	NA 0 \$
1	\$61,000.00	0.01% 0	\$0.00	NA 0 \$
1	\$81,596.96	0.02%	\$0.00	NA 0 \$
1	\$217,145.88	0.04%	\$0.00	NA 0 \$
	85 3 1 4 2 2 1 9 4 1 7 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	85 \$13,674,019.12 3 \$482,413.31 1 \$204,192.23 4 \$577,317.70 2 \$253,100.00 1 \$225,000.00 2 \$204,000.00 3 \$1,483,751.22 4 \$452,096.11 1 \$165,600.00 7 \$1,000,476.12 2 \$162,000.00 1 \$292,300.00 2 \$282,000.00 46 \$6,760,828.85 2 \$282,000.00 1 \$46,482.05 1 \$49,805.00 1 \$100,750.00 4 \$571,175.00 1 \$81,000.00 1 \$81,596.96	85 \$13,674,019.12 2.73% 3 \$482,413.31 0.1% 4 \$577,317.70 0.12% 2 \$253,100.00 0.05% 2 \$204,000.00 0.04% 1 \$225,000.00 0.04% 9 \$1,483,751.22 0.3% 4 \$452,096.11 0.09% 1 \$165,600.00 0.03% 7 \$1,000,476.12 0.2% 2 \$162,000.00 0.03% 1 \$292,300.00 0.06% 1 \$152,500.00 0.03% 46 \$6,760,828.85 1.35% 2 \$282,000.00 0.06% 1 \$40,000.00 0.08% 1 \$49,805.00 0.01% 1 \$49,805.00 0.01% 4 \$571,175.00 0.11% 1 \$61,000.00 0.02% 1 \$81,596.96 0.02%	85 \$13,674,019.12 2.73% 0 \$0.00 3 \$482,413.31 0.1% 0 \$0.00 1 \$204,192.23 0.04% 0 \$0.00 4 \$577,317.70 0.12% 0 \$0.00 2 \$253,100.00 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 9 \$1,483,751.22 0.3% 0 \$0.00 4 \$452,096.11 0.09% 0 \$0.00 7 \$1,000,476.12 0.2% 0 \$0.00 2 \$162,000.00 0.03% 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 46 \$6,760,828.85 1.35% 0 \$0.00 2 \$282,000.00 0.06% 0 \$0.00 1 \$46,482.05 0.01% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$49,805.00 0.02% 0 \$0.00 1 \$61,000.00 0.01% 0

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				•	
HOME FEDERAL BANK	(2	\$150,300.00	0.03%	\$0.00	NA 0
HOME FEDERAL	2	\$290,500.00	0.06%	\$0.00	NA 0
SAVINGS BANK		. ,		<u>'</u>	
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	\$0.00	NA 0
HOME SAVINGS AND					
LOAN COMPANY	12	\$1,565,636.47	0.31%	\$0.00	NA 0
HUDSON HERITAGE					
FEDERAL CREDIT	2	\$171,602.21	0.03%	\$0.00	NA 0
UNION					
I-C FEDERAL CREDIT	1	\$393,000.00	0.08%	\$0.00	NA 0
UNION	_	φενε,σσσισσ	0,00,0	Ψ 0.00	
IDAHO CENTRAL	1	\$53,000.00	0.01%	\$0.00	NA 0
CREDIT UNION IH MISSISSIPPI					
VALLEY CREDIT	5	\$488,975.00	0.1%	\$0.00	NA 0
UNION		ψ 100,5 / 2100	0.17,6	40.00	
ILLINI BANK	3	\$300,922.19	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL	11	\$1,470,590.00	0.29% (\$0.00	NA 0
BANK	11	\$1,470,570.00	0.27700	φ0.00	NAU
ILLINOIS STATE		#100.106.50	0.020	40.00	
POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	\$0.00	NA 0
INTERNATIONAL					
BANK OF COMMERCE	5	\$782,072.55	0.16%	\$0.00	NA 0
INVESTORS SAVINGS		04 007 744 47	0.262	40.00	77.4
BANK	8	\$1,287,511.45	0.26%	\$0.00	NA 0
IRWIN UNION BANK					
AND TRUST	9	\$1,005,406.90	0.2%	\$0.00	NA 0
COMPANY					
IRWIN UNION BANK,	1	\$158,000.00	0.03%	\$0.00	NA 0
FSB ISLAND FEDERAL					
CREDIT UNION	2	\$454,956.95	0.09%	\$0.00	NA 0
JOHNS HOPKINS					
FEDERAL CREDIT	2	\$629,000.00	0.13%	\$0.00	NA 0
UNION					
JONAH BANK OF	1	\$417,000.00	0.08%	\$0.00	NA 0
WYOMING		·		·	
JUST MORTGAGE, INC	. 2	\$575,850.00	0.12% (\$0.00	NA 0
KERN SCHOOLS		\$2,020,652,50	0.40/	\$0.00	NAO
FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	\$0.00	NA 0
KINECTA FEDERAL	+		_		
CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA 0
LA SALLE STATE	1	¢74.400.00	0.010/	φο οο	NAO
BANK	1	\$74,400.00	0.01%	\$0.00	NA 0
LAKE AREA BANK	1	\$367,800.00	0.07%	\$0.00	NA 0

LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	\$0.00) NA	0 \$
LEGACY BANKS	1	\$295,841.72	0.06%	0 \$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	3	\$796,000.00	0.16%	\$0.00) NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00) NA	0 \$
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	\$0.00	NA	0 \$
MAGNA BANK	1	\$415,390.46	0.08%	0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	\$0.00	NA	
MARQUETTE BANK	2	\$362,032.57	0.07%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	\$0.00) NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$300,637.18	0.06%	0 \$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	\$0.00) NA	0 \$
	3	\$314,541.74	0.06%	\$0.00	NA	0 \$

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	\$0.00	NA)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	\$0.00	NA) :
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	\$0.00	NA) (
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	\$0.00	NA) 5
METABANK	1	\$55,050.00	0.01%	\$0.00	NA () .
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA) 5
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	\$0.00	NA) (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	\$0.00	NA) (
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	\$0.00	NA	
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	\$0.00	NAC	
MILFORD BANK, THE	1	\$203,196.16	0.04%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	\$0.00	NA	
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	\$0.00	NA 0) .
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	\$0.00	NA 0)
	2	\$591,800.00	0.12%	\$0.00	NA 0	

MORGAN FEDERAL BANK								
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	9
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0				\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	.0	\$
NCB, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	9
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$
NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0	9
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	S
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	S
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	9
	6	\$1,036,298.81	0.21%				+	5

NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	6	\$741,644.92	0.15% 0	\$0.00	NA	0	
OAK BANK	13	\$2,169,465.00	0.43% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$489,250.00	0.1% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85% 0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$429,500.00	0.09% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14% 0	\$0.00	NA	0	
PARK BANK	2	\$164,500.00	0.03% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$947,190.03	0.19% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST.	7	\$1,000,927.38	0.2% 0	\$0.00	NA	0	

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PIONEER CREDIT UNION	6	\$743,550.00	0.15%	\$0.00	NA	0 8
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	\$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	\$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	\$0.00	NA	0 5
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA	0 5
PRIMEBANK	1	\$182,618.01	0.04%	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	\$0.00	NA	0 8
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	\$0.00	NA	0 8
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$145,673.72	0.03%	\$0.00	NA	0 5
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	\$0.00	NA	0 9
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	\$0.00	NA	0 5
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	\$0.00	NA	0 8
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13% 0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	\$0.00	NA	0 5

ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0
S&T BANK	12		0.35%		\$0.00		
SABINE STATE BANK AND TRUST COMPANY	5				\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	6	\$829,000.00	0.17%	0	\$0.00	NA	0

UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28% 0	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$
ST. MARYS BANK	4	\$643,723.91	0.13% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$323,400.00	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	4	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$359,450.00	0.07% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$408,600.00	0.08%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03% 0		NA	
	1	\$62,256.25	0.01%	\$0.00	NA	0 \$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$

3 22 1 3 3 3 7	\$266,196.17 \$4,626,680.32 \$90,133.14 \$312,960.17 \$274,600.00 \$531,133.12	0.05% (0.02% (0.06% (0.05% (0.	\$0.00	NA (0 9
3 3 3	\$90,133.14 \$312,960.17 \$274,600.00	0.02% (\$0.00	NA	0 5
3	\$312,960.17 \$274,600.00	0.02% (\$0.00		
3	\$274,600.00		\$0.00	NA	
3		0.05%			
	\$531.133.12	0.03%	\$0.00	NA) 5
7	40019100.12	0.11% (\$0.00	NA) 5
	\$680,323.00	0.14%	\$0.00	NA) 9
1	\$107,638.73	0.02%	\$0.00	NA) 9
11	\$2,544,280.63	0.51%	\$0.00	NA) 9
1	\$75,000.00	0.01%	\$0.00	NA) 9
4	\$629,011.20	0.13%	\$0.00	NA) 9
2	\$242,000.00	0.05%	\$0.00	NA) 5
1	\$229,899.90	0.05%	\$0.00	NA) 9
1	\$374,732.85	0.07%	\$0.00	NA) 9
1	\$172,000.00	0.03%	\$0.00	NA) 9
3	\$471,275.53			NA) 9
6	\$692,484.38	0.14% (\$0.00	NA) 9
3	\$354,155.02	0.07%	\$0.00	NA) 9
21	\$2,531,793.92	0.51%	\$0.00	NA) 9
5	\$1,002,657.29	0.2%	\$0.00	NA) 5
6	\$1,000,346.84	0.2%	\$0.00	NA)
1	\$91,300.00	0.02%	\$0.00	NA () 5
13	\$3,305,275.37	0.66%	\$0.00	NA) 5
1	\$72,000.00	0.01%	\$0.00	NA)
1	\$163,700.00	0.03%	\$0.00	NA)
	11 1 4 2 1 1 1 3 6 3 21 5 6 1 13	11 \$2,544,280.63 1 \$75,000.00 4 \$629,011.20 2 \$242,000.00 1 \$229,899.90 1 \$374,732.85 1 \$172,000.00 3 \$471,275.53 6 \$692,484.38 3 \$354,155.02 21 \$2,531,793.92 5 \$1,002,657.29 6 \$1,000,346.84 1 \$91,300.00 13 \$3,305,275.37 1 \$72,000.00	11 \$2,544,280.63 0.51% 1 \$75,000.00 0.01% 4 \$629,011.20 0.13% 2 \$242,000.00 0.05% 1 \$229,899.90 0.05% 1 \$374,732.85 0.07% 1 \$172,000.00 0.03% 3 \$471,275.53 0.09% 6 \$692,484.38 0.14% 3 \$354,155.02 0.07% 21 \$2,531,793.92 0.51% 5 \$1,002,657.29 0.2% 6 \$1,000,346.84 0.2% 1 \$91,300.00 0.02% 1 \$72,000.00 0.01%	11 \$2,544,280.63 0.51% 0 \$0.00 1 \$75,000.00 0.01% 0 \$0.00 4 \$629,011.20 0.13% 0 \$0.00 2 \$242,000.00 0.05% 0 \$0.00 1 \$229,899.90 0.05% 0 \$0.00 1 \$374,732.85 0.07% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 3 \$471,275.53 0.09% 0 \$0.00 3 \$471,275.53 0.09% 0 \$0.00 3 \$354,155.02 0.07% 0 \$0.00 21 \$2,531,793.92 0.51% 0 \$0.00 5 \$1,002,657.29 0.2% 0 \$0.00 6 \$1,000,346.84 0.2% 0 \$0.00 1 \$91,300.00 0.02% 0 \$0.00 1 \$72,000.00 0.01% 0 \$0.00 1 \$72,000.00 0.01% 0 \$0.00	11 \$2,544,280.63 0.51% 0 \$0.00 NA 1 \$75,000.00 0.01% 0 \$0.00 NA 4 \$629,011.20 0.13% 0 \$0.00 NA 2 \$242,000.00 0.05% 0 \$0.00 NA 1 \$229,899.90 0.05% 0 \$0.00 NA 1 \$374,732.85 0.07% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 3 \$471,275.53 0.09% 0 \$0.00 NA 6 \$692,484.38 0.14% 0 \$0.00 NA 21 \$2,531,793.92 0.51% 0 \$0.00 NA 21 \$2,531,793.92 0.51% 0 \$0.00 NA 5 \$1,002,657.29 0.2% 0 \$0.00 NA 6 \$1,000,346.84 0.2% 0 \$0.00 NA 1 \$91,300.00 0.02% 0 \$0.00 NA 1 \$72,000.00 0.01% 0 \$0.00 NA 1 \$72,000.00 0.01% 0 \$0.00 NA

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UNION						
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03% 0	\$0.00	NA)
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42% 0	\$0.00	NA)
VANTUS BANK	7	\$737,002.56	0.15% 0	\$0.00	NA ()
VERITY CREDIT UNION	2	\$250,000.00	0.05% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38% 0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04% 0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07% 0	\$0.00	NA()
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% 0	\$0.00	NA)
WASHINGTON TRUST BANK	1	\$157,500.00	0.03% 0	\$0.00	NA)
WAUKESHA STATE BANK	4	\$681,870.82	0.14% 0	\$0.00	NA)
WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09% 0	\$0.00	NA)
WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29% 0	\$0.00	NA)
WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14% 0	\$0.00	NA)
WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73% 0	\$0.00	NA)
WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07% 0	\$0.00	NA)
WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24% 0	\$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4% 0	\$0.00	NA)
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03% 0	\$0.00	NA)
WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21% 0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT	13	\$1,869,491.04	0.37% 0	\$0.00	NA)

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	UNION						
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA 0	\$
	Unavailable	355	\$50,055,222.74	9.99% 0	\$0.00	NA 0	\$
Total		3,256	\$500,251,679.00	100% 0	\$0.00	0	\$
31412PGL9	ALLY BANK	1	\$258,996.45	0.17% 0	\$0.00	NA 0	\$
514121 GL)	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94				
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43% 0	\$0.00	NA 0	\$
	GMAC BANK	5	\$846,435.27	0.56% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$1,216,242.42	0.81% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17% 0	\$0.00	NA 0	\$
	Unavailable	435	\$95,167,481.76	63.26% 0	\$0.00	NA 0	\$
Total		846	\$150,342,010.00	100% 0	\$0.00	0	\$
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	10	\$526,877.02	0.72% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00			NA 0	
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72% 0	\$0.00	NA 0	\$
_	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56% 0	\$0.00	NA 0	\$
<u> </u>	AMARILLO NATIONAL BANK	7	\$423,809.17		,		
<u> </u>	AMEGY MORTGAGE	2	\$141,200.00	0.19% 0			1
<u> </u>	AMERICAN BANK	13	\$774,653.45	1.06% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	\$0.00) NA 0	\$
ANCHORBANK FSB	10	\$690,566.28	0.95%	0 \$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0 \$0.00) NA 0	\$
ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0 \$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	\$0.00	NA 0	\$
AUBURNBANK	1	\$46,463.32	0.06%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0 \$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0 \$0.00	NA 0	\$
BANK MUTUAL	26	\$1,749,195.81	2.4%	0 \$0.00	NA 0	\$
BANK OF QUINCY	4	\$246,851.92	0.34%	0 \$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0 \$0.00	NA 0	\$
BANK OF STANLY	3	\$186,809.91	0.26%	0 \$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$38,500.00	0.05%	0 \$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0 \$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0 \$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0 \$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0 \$0.00	NA 0	\$
BUSEY BANK	2	\$133,500.05	0.18%	0 \$0.00	NA 0	\$
BUTLER BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$
	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BUSEY BANK 2	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I BANK FIRST HATIONAL BANK FIRST HATIONAL BANK OF QUINCY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BUSEY BANK 2 \$133,500.05	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$46,463.32 0.06% ANCORPSOUTH BANK BANK FIRST ANTIONAL BANK OF QUINCY BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BANK SDALE FEDERAL CREDIT UNION BANK GRAD BANK OF WHITTIER, NA BANK SPANK BANK OF WASHINGTON BANK OF WHITTIER, NA BANK	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 10 Seponto Sepont	BANK, WICHITA 3

CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	9
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	9
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA	0	5
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	
	1	\$60,000.00	0.08%	0	\$0.00	NA	0	S

COMMUNITY BANK, N.A.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	\$0.00) NA 0) (
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	\$0.00) NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0 \$0.00) NA 0	
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	\$0.00) NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0 \$0.00) NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	\$0.00) NA 0)
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0 \$0.00) NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	\$0.00) NA)
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0 \$0.00) NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	\$0.00) NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0 \$0.00) NA 0	
DFCU FINANCIAL	2	\$144,500.00	0.2%	0 \$0.00) NA 0	9
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0 \$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	\$0.00) NA 0)
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0 \$0.00) NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	\$0.00) NA 0	
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	\$0.00) NA 0	9
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	\$0.00) NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	\$0.00) NA 0	9
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	\$0.00) NA 0	
	1	\$47,100.00	0.06%	\$0.00	NA 0	

ENVISION CREDIT UNION						
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07% 0	\$0.00	NA 0	,
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09% 0	\$0.00	NA 0	
EVERBANK	2	\$77,697.89	0.11% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$78,452.29	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0	,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11% 0	\$0.00	NA 0	,
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1% 0	\$0.00	NA 0	,
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15% 0	\$0.00	NA 0	i
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$55,190.56	$0.08\% \ 0$	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47% 0	\$0.00	NA 0	į
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT	1	\$72,500.00	0.1% 0	\$0.00	NA 0	

UNION						
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	\$0.00	NA)
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46% (\$0.00	NA) 5
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	\$0.00	NA)
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	\$0.00	NA) 5
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	\$0.00	NA) 5
FIRST PLACE BANK	7	\$400,465.48	0.55%	\$0.00	NA) 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	\$0.00	NA) 5
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	\$0.00	NA)
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	\$0.00	NA)
FREMONT BANK	35	\$2,585,422.12	3.55%	\$0.00	NA () 5
FULTON BANK	3	\$195,851.70	0.27%	\$0.00	NA () 5
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	\$0.00	NA)
GECU	2	\$127,931.83	0.18%	\$0.00	NA ()
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44% (\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	\$0.00	NA	
	1	\$79,703.81	0.11%	\$0.00	NA ()

GROW FINANCIAL FEDERAL CREDIT UNION								
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%		\$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$
	1	\$61,000.00	0.08%	\sim	\$0.00	NA	$\overline{\Delta}$	\$

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57% 0	\$0.00	NA	\$
MIDWESTONE BANK	3	\$154,000.00	0.21% 0	\$0.00	NAC	\$
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42% 0			
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26% 0	\$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11% 0	\$0.00	NA	\$
NCB, FSB	2	\$106,200.00	0.15% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11% 0	\$0.00	NA	\$
NEW ERA BANK	2	\$136,450.00	0.19% 0	\$0.00	NAC	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%			
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23% 0	\$0.00	NA	\$
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76% 0	\$0.00	NA	\$
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57% 0	\$0.00	NA	\$
PALMYRA STATE BANK	4	\$235,504.23	0.32% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	\$0.00	NA	\$

PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0 \$0.00	NA	0
PIONEER BANK	1	\$48,205.15	0.07%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$49,810.97	0.07%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	\$0.00	NA	0
RIVERHILLS BANK	2	\$109,000.00	0.15%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	\$0.00	NA	0
S&T BANK	3	\$214,300.00	0.29%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%		NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$63,000.00	0.09%	\$0.00	NA	0

UNION						
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	\$0.00	NA	0 5
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$57,700.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$55,000.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14% (\$0.00	NA	0 \$
	3	\$195,500.00	0.27%	\$0.00	NA	0 \$

STOCKMAN BANK OF MONTANA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	3
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0	(
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	9
SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	5
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	9
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%					9
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	S
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	5
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	9
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	
THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	9
TIERONE BANK	4	\$234,631.52	0.32%			NA	0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	9
	3	\$171,891.98	0.24%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
UMPQUA BANK	1	\$59,540.69	0.08%	0 \$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$80,000.00				\$
UNITED COMMUNITY BANK	5	\$279,644.45	0.38% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	8	\$510,218.56	0.7% 0	\$0.00	NA 0	\$
VANTUS BANK	1	\$69,464.14	0.1%	0 \$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	3	\$190,974.87	0.26%	\$0.00	NA 0	\$
WAYNE BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0	\$
WEOKIE CREDIT UNION	4	\$201,325.00	0.28%			\$
WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$
WESTBURY BANK	2	\$137,210.05	0.19%	0 \$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0	\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0	\$0.00	NA 0	9
WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA 0	9
WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1% 0	\$0.00	NA 0	9
Unavailable	281	\$17,586,541.92	24.2% 0	\$0.00	NA 0	

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Total		1,149	\$72,884,942.34	100% 0	\$0.00	0	\$
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$49,809.00	0.93% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75% 0	\$0.00	NA 0	\$
	Unavailable	30	\$1,986,141.93	37.16% 0	\$0.00	NA 0	\$
Total		81	\$5,345,217.39	100% 0	\$0.00	0	\$
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100% 0	\$0.00	NA 0	\$
Total		150	\$18,543,086.13	100% 0	\$0.00	0	\$
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100% 0	\$0.00	NA 0	\$
Total		841	\$84,665,500.00	100% 0	\$0.00	0	\$
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09% 0	\$0.00	NA 0	\$
Total		32	\$3,027,286.00	100% 0	\$0.00	0	\$
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$53,625.00	0.82% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$139,497.43	2.13% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$51,493.05	0.79% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$68,572.29	1.05% 0	\$0.00	NA 0	\$
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36% 0	\$0.00	NA 0	\$

1 1 2 1 1 1 1 1 1	\$55,000.00 \$25,600.00 \$63,905.00 \$55,799.10 \$49,818.72	0.84% 0 0.39% 0 0.98% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA (0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$63,905.00 \$55,799.10	0.98% 0	\$0.00	NA	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$63,905.00 \$55,799.10	0.98% 0	\$0.00	NA	
1 1	·	0.85% 0	\$0.00	NI A	
1	\$49,818.72			NA (Э
1	•	0.76% 0	\$0.00	NA	C
1	\$49,000.00	0.75% 0	\$0.00	NA)
1	\$69,754.13	1.07% 0	\$0.00	NA	О
1	\$25,900.00	0.4% 0	\$0.00	NA)
2	\$87,348.05	1.33% 0	\$0.00	NA	0
1	\$54,400.00	0.83% 0	\$0.00	NA)
1	\$48,824.21	0.75% 0	\$0.00	NA	О
3	\$177,850.42	2.72% 0	\$0.00	NA)
1	\$48,760.00	0.74% 0	\$0.00	NA)
1	\$35,494.47	0.54% 0	\$0.00	NA ()
1	\$50,000.00	0.76% 0	\$0.00	NA ()
3	\$139,487.06	2.13% 0	\$0.00	NA ()
2	\$82,707.70	1.26% 0	\$0.00	NA ()
2	\$139,395.08	2.13% 0	\$0.00	NA)
1	\$64,811.66	0.99% 0	\$0.00	NA ()
1	\$57,789.72	0.88% 0	\$0.00	NA ()
1	\$30,750.00	0.47% 0	\$0.00	NA)
1	\$61,000.00	0.93% 0	\$0.00	NA	0
1	\$78,090.34	1.19% 0	\$0.00	NA)
2	\$152,003.35	2.32% 0	\$0.00	NA)
1	\$55,796.97	0.85% 0	\$0.00	NA ()
	1 1 3 1 1 1 3 2 2 1 1 1	2 \$87,348.05 1 \$54,400.00 1 \$48,824.21 3 \$177,850.42 1 \$48,760.00 1 \$35,494.47 1 \$50,000.00 3 \$139,487.06 2 \$82,707.70 2 \$139,395.08 1 \$64,811.66 1 \$57,789.72 1 \$30,750.00 1 \$78,090.34 2 \$152,003.35	\$87,348.05	2 \$87,348.05 1.33% 0 \$0.00 1 \$54,400.00 0.83% 0 \$0.00 1 \$48,824.21 0.75% 0 \$0.00 3 \$177,850.42 2.72% 0 \$0.00 1 \$48,760.00 0.74% 0 \$0.00 1 \$35,494.47 0.54% 0 \$0.00 1 \$50,000.00 0.76% 0 \$0.00 2 \$82,707.70 1.26% 0 \$0.00 2 \$139,395.08 2.13% 0 \$0.00 2 \$139,395.08 2.13% 0 \$0.00 1 \$64,811.66 0.99% 0 \$0.00 1 \$30,750.00 0.47% 0 \$0.00 1 \$61,000.00 0.93% 0 \$0.00 1 \$78,090.34 1.19% 0 \$0.00 2 \$152,003.35 2.32% 0 \$0.00	2 \$87,348.05 1.33% 0 \$0.00 NA (1 \$54,400.00 0.83% 0 \$0.00 NA (1 \$48,824.21 0.75% 0 \$0.00 NA (3 \$177,850.42 2.72% 0 \$0.00 NA (1 \$48,760.00 0.74% 0 \$0.00 NA (1 \$35,494.47 0.54% 0 \$0.00 NA (1 \$50,000.00 0.76% 0 \$0.00 NA (3 \$139,487.06 2.13% 0 \$0.00 NA (2 \$82,707.70 1.26% 0 \$0.00 NA (2 \$139,395.08 2.13% 0 \$0.00 NA (1 \$57,789.72 0.88% 0 \$0.00 NA (1 \$57,789.72 0.88% 0 \$0.00 NA (1 \$61,000.00 0.93% 0 \$0.00 NA (1 \$78,090.34 1.19% 0 \$0.00 NA (2 \$152,003.35 2.32% 0 \$0.00 NA (2 \$152,003.35 2.32% 0 \$0.00 NA (3 \$152,003.35 2.32% 0 \$0.00 NA (4 \$78,090.34 1.19% 0 \$0.00 NA (6 \$78,090.34 1.19% 0 \$0.

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	UNION					Ī	
	MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89% 0	\$0.00	NA	0 \$
	MIDWESTONE BANK	1	\$47,500.00	0.73% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	3	\$156,135.82	2.38% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99% 0	\$0.00	NA	0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95% 0	\$0.00	NA	0 \$
L	PIONEER BANK	1	\$64,145.11	0.98% 0	\$0.00	NA	0 \$
L	PRIMEBANK	1	\$81,000.00	1.24% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12% 0	\$0.00	NA	0 \$
L	RBC BANK (USA)	1	\$67,516.09	1.03% 0	\$0.00	NA	0 \$
RBS CITIZENS, N	RBS CITIZENS, NA	1	\$50,000.00	0.76% 0	\$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16% 0	\$0.00	NA	0 \$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58% 0	\$0.00	NA	0 9
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71% 0	\$0.00	NA	0 5
	TIERONE BANK	1	\$55,000.00	0.84% 0	\$0.00	NA	0 9
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13% 0	\$0.00	NA	0 5
	Unavailable	25	\$1,283,748.61	18.78% 0	\$0.00	NA	
Total		119	\$6,602,000.00	100% 0	\$0.00		0 \$
21112700770		120	*** = 2 = 2 = 0 = =	10000	*0.00	37.4	
31412PGT2	1	100	\$12,725,258.77	100% 0	\$0.00	NA	0 :

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	THIRD FEDERAL SAVINGS AND LOAN							
Total		100	\$12,725,258.77	100% 0	\$0.00	()	\$
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11% 0	\$0.00	NA ()	S
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3% 0	\$0.00	NA)	\$
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89% 0	\$0.00	NA ()	\$
	Unavailable	2	\$135,935.25	4.7% 0	\$0.00	NA ()	9
Total		47	\$2,890,484.71	100% 0	\$0.00	()	9
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05% 0	\$0.00	NA ()	9
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95% 0	\$0.00	NA)	\$
Total		100	\$9,777,359.00	100% 0	\$0.00	()	\$
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	\$0.00	NA)	\$
	ADVANTAGE BANK	1	\$99,323.35	0.22% 0	\$0.00	NA ()	9
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	\$0.00	NA)	\$
	AF BANK	1	\$105,863.55	0.24% 0	\$0.00	NA ()	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46% 0	\$0.00	NA ()	\$
	ALERUS FINANCIAL	3	\$298,350.16	0.67% 0	\$0.00	NA ()	9
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	\$0.00	NA)	\$
	AMEGY MORTGAGE	6	\$602,000.67	1.35% 0	\$0.00	NA ()	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33% 0	\$0.00	NA ()	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22% 0	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21% 0	\$0.00	NA)	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2% 0	\$0.00	NA)	\$
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63% 0	\$0.00	NA)	\$

	SOCIATED CREDIT	3	\$286,131.20	0.64%	0	\$0.00	NA	0	\$
	BURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$
	IRORA FINANCIAL OUP INC.	1	\$89,762.52	0.2%	0	\$0.00			\$
	NCO SANTANDER ERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$
	NCROFT STATE NK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$
BA	NK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	\$
BA	NK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
BA	NK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0	\$
BA	NK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$
	NK OF ASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$
BA	NKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$
	RKSDALE FEDERAL EDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$
	XTER CREDIT	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$
	Y FEDERAL CREDIT	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
	EING EMPLOYEES EDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$
	AMBLE SAVINGS NK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$
CA	RROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0	\$
CE	NTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$
	NTRAL MORTGAGE MPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$
СН	ARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$
	TIZENS FIRST TIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$
BA	TY NATIONAL NK OF SULPHUR RINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$
	ASTAL FEDERAL EDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$
CO N.A	MMUNITY BANK, A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$
CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$
	MMUNITY ORTGAGE FUNDING, C	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
	MMUNITY VINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	\$0.00	NA	0	
CORTRUST BANK	8	\$798,722.33	1.79% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$106,515.00	0.24%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0	
DENALI STATE BANK	2	\$206,230.93	0.46%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	\$0.00	NA	0	
DUPONT STATE BANK	1	\$93,500.00	0.21%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$88,374.00	0.2%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$85,492.30	0.19%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	2	\$190,476.08	0.43%	\$0.00	NA	0	
·	-	-	-				

CORPORATION						
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$108,000.00	0.24%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	\$0.00	NA	0 \$
FREESTAR BANK	1	\$99,000.00	0.22%	\$0.00	NA	0 \$
FULTON BANK	9	\$897,172.63	2.02%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$102,000.00	0.23%	\$0.00	NA	0 \$
HERSHEY STATE BANK	1	\$97,477.20	0.22%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	\$0.00	NA	0 \$
	2	\$208,324.73	0.47%	\$0.00	NA	0 \$

ILLINOIS STATE POLICE FEDERAL								
CREDIT UNION				+			-	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	(
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	(
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	9
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	S
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	9
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	_	\$0.00			(
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00			
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	T	\$0.00			
	4	\$376,000.00	0.84%	0	\$0.00	NA	0	9

OLIN COMMUNITY CREDIT UNION								
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%		\$0.00		Н	
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$177,758.89	0.4%	_	\$0.00		_	9
RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%		\$0.00			9
S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0	Ç
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%		\$0.00			9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0	3
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	3

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1		\$103,962.91	0.23%	0	\$0.00	NA	0	\$
1		\$86,400.00	0.19%	0	\$0.00	NA	0	\$
1		\$98,866.64	0.22%	0	\$0.00	NA	0	\$
1		\$101,871.67	0.23%	0	\$0.00	NA	0	\$
1		\$104,065.87	0.23%	0	\$0.00	NA	0	\$
1		\$102,090.38	0.23%	0	\$0.00	NA	0	\$
1		\$101,000.00	0.23%	0	\$0.00	NA	0	\$
2		\$204,730.04	0.46%	0	\$0.00	NA	0	\$
1		\$99,868.31	0.22%	0	\$0.00	NA	0	\$
5		\$509,213.51	1.14%	0	\$0.00	NA	0	\$
2		\$204,230.69	0.46%	0	\$0.00	NA	0	\$
1		\$96,361.11	0.22%	0	\$0.00	NA	0	\$
2		\$211,000.00	0.47%	0	\$0.00	NA	0	\$
1		\$108,610.01	0.24%	0	\$0.00	NA	0	\$
1		\$108,853.18	0.24%	0	\$0.00	NA	0	\$
5		\$487,248.38	1.09%	0	\$0.00	NA	0	\$
1		\$100,000.00	0.22%	0	\$0.00	NA	0	\$
1		\$86,788.14	0.19%	0	\$0.00	NA	0	\$
3		\$303,133.33	0.68%	0	\$0.00	NA	0	\$
2		\$203,000.00	0.46%	0	\$0.00	NA	0	\$
1		\$92,680.55	0.21%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 2 1 1 5 2 1 1 1 1 5 1 1 1 1	1 \$86,400.00 1 \$98,866.64 1 \$101,871.67 1 \$104,065.87 1 \$102,090.38 1 \$101,000.00 2 \$204,730.04 1 \$99,868.31 5 \$509,213.51 2 \$204,230.69 1 \$96,361.11 3 \$211,000.00 1 \$108,610.01 1 \$108,853.18 5 \$487,248.38 1 \$100,000.00 1 \$86,788.14 3 \$303,133.33 2 \$203,000.00	1 \$86,400.00 0.19% 1 \$98,866.64 0.22% 1 \$101,871.67 0.23% 1 \$104,065.87 0.23% 1 \$102,090.38 0.23% 1 \$101,000.00 0.23% 2 \$204,730.04 0.46% 1 \$99,868.31 0.22% 5 \$509,213.51 1.14% 2 \$204,230.69 0.46% 1 \$96,361.11 0.22% 2 \$211,000.00 0.47% 1 \$108,610.01 0.24% 5 \$487,248.38 1.09% 1 \$100,000.00 0.22% 1 \$86,788.14 0.19% 3 \$303,133.33 0.68% 2 \$203,000.00 0.46%	1 \$86,400.00 0.19% 0 1 \$98,866.64 0.22% 0 1 \$101,871.67 0.23% 0 1 \$104,065.87 0.23% 0 1 \$102,090.38 0.23% 0 1 \$101,000.00 0.23% 0 2 \$204,730.04 0.46% 0 1 \$99,868.31 0.22% 0 5 \$509,213.51 1.14% 0 2 \$204,230.69 0.46% 0 1 \$96,361.11 0.22% 0 2 \$211,000.00 0.47% 0 1 \$108,610.01 0.24% 0 1 \$108,853.18 0.24% 0 5 \$487,248.38 1.09% 0 1 \$100,000.00 0.22% 0 1 \$86,788.14 0.19% 0 2 \$203,000.00 0.46% 0	1 \$86,400.00 0.19% 0 \$0.00 1 \$98,866.64 0.22% 0 \$0.00 1 \$101,871.67 0.23% 0 \$0.00 1 \$104,065.87 0.23% 0 \$0.00 1 \$102,090.38 0.23% 0 \$0.00 1 \$101,000.00 0.23% 0 \$0.00 2 \$204,730.04 0.46% 0 \$0.00 1 \$99,868.31 0.22% 0 \$0.00 2 \$204,230.69 0.46% 0 \$0.00 1 \$96,361.11 0.22% 0 \$0.00 1 \$108,610.01 0.24% 0 \$0.00 1 \$108,610.01 0.24% 0 \$0.00 1 \$108,853.18 0.24% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$86,788.14 0.19% 0 \$0.00 2 \$203,000.00 0.46% 0 \$0.00	1 \$86,400.00 0.19% 0 \$0.00 NA 1 \$98,866.64 0.22% 0 \$0.00 NA 1 \$101,871.67 0.23% 0 \$0.00 NA 1 \$104,065.87 0.23% 0 \$0.00 NA 1 \$102,090.38 0.23% 0 \$0.00 NA 1 \$101,000.00 0.23% 0 \$0.00 NA 2 \$204,730.04 0.46% 0 \$0.00 NA 1 \$99,868.31 0.22% 0 \$0.00 NA 2 \$204,230.69 0.46% 0 \$0.00 NA 1 \$96,361.11 0.22% 0 \$0.00 NA 1 \$108,610.01 0.24% 0 \$0.00 NA 1 \$108,853.18 0.24% 0 \$0.00 NA 1 \$108,853.18 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$108,853.18 0.24% 0 \$0.00 NA 1 \$108,853.18 0.24% 0 \$0.00 NA 1 \$108,853.18 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 2 \$203,000.00 0.46% 0 \$0.00 NA	1 \$86,400.00 0.19% 0 \$0.00 NA 0 1 \$98,866.64 0.22% 0 \$0.00 NA 0 1 \$101,871.67 0.23% 0 \$0.00 NA 0 1 \$104,065.87 0.23% 0 \$0.00 NA 0 1 \$102,090.38 0.23% 0 \$0.00 NA 0 1 \$101,000.00 0.23% 0 \$0.00 NA 0 2 \$204,730.04 0.46% 0 \$0.00 NA 0 1 \$99,868.31 0.22% 0 \$0.00 NA 0 2 \$204,230.69 0.46% 0 \$0.00 NA 0 1 \$96,361.11 0.22% 0 \$0.00 NA 0 1 \$108,610.01 0.24% 0 \$0.00 NA 0 1 \$108,853.18 0.24% 0 \$0.00 NA 0 1 \$108,853.18 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 2 \$203,000.00 0.46% 0 \$0.00 NA 0 3 \$303,133.33 0.68% 0 \$0.00 NA 0

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1

UMPQUA BANK

UNION

UNITED BANK OF

\$99,871.28

\$101,000.00

0.22% 0

0.23% 0

\$0.00

\$0.00

NA0

NA0

\$

	UNION	1					1 1	
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0 \$0.00	NA	0	\$
	VANTUS BANK	2	\$199,992.23	0.45%	0 \$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$99,371.92	0.22%				\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0 \$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0 \$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0 \$0.00	NA	0	\$
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0 \$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0 \$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0 \$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0 \$0.00	NA	0	\$
	Unavailable	42	\$4,079,010.08	9.21%	0 \$0.00	NA	0	\$
Total		455	\$44,509,214.21	100%	0 \$0.00		0	\$
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0 \$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0 \$0.00	NA	0	\$
	AF BANK	2	\$232,638.13	0.6%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0 \$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	\$0.00	NA	0	9
	-					45	55	

AMERICAN SAVINGS BANK, F.S.B.	2	\$240,0	00.00	0.61%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$123,5	541.49	0.32%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$240,9	982.25	0.62%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$110,6	507.44	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$120,8	344.24	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$119,8	341.98	0.31%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$117,1	45.54	0.3%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$117,8	348.11	0.3%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$356,0		0.91%	\neg	\$0.00		1 1	\$
BANK OF STANLY	4	\$471,3	392.42	1.21%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$120,0	00.00	0.31%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$113,2	292.28	0.29%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	6	\$726,6	541.47	1.86%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,0	00.00	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$472,1	68.38	1.21%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$119,8	345.53	0.31%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$110,8	360.35	0.28%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$116,8	352.80	0.3%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$111,6	506.15	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$233,8	349.88	0.6%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$114,8	348.56	0.29%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$109,8	351.83	0.28%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$122,8	338.02	0.31%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$346,6	550.34	0.89%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$357,3	305.85	0.91%	0	\$0.00	NA	0	\$
	1	\$114,1	90.00	0.29%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE						
CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	\$0.00) NA	0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	\$0.00) NA	0
COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	\$0.00) NA	0
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	\$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	\$0.00) NA	0
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	\$0.00) NA	0
COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	\$0.00) NA	0 :
CONNEX CREDIT UNION	1	\$120,344.89	0.31%			
CORTRUST BANK	2	\$242,325.67	0.62%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	\$0.00) NA	0
CREDIT UNION WEST	2	\$238,600.00	0.61%	0 \$0.00) NA	0
CU COMMUNITY, LLC	1	\$121,800.00	0.31%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%			
DEXTER CREDIT UNION	1	\$120,844.24	0.31%	\$0.00) NA	
DFCU FINANCIAL	2	\$227,000.00	0.58%	\$0.00) NA	0 :
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	\$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	\$0.00) NA	0 :
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$235,622.61	0.6%	\$0.00) NA	0

LAKEWOOD	Ī							
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	;
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	О	Ç
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	Ç
FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	(
FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0	9
FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0	(
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00			
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0	(
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%		\$0.00			9
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0	
	1	\$120,604.56	0.31%	0	\$0.00	NA	0	(

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0 \$0.00) NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0 \$0.00) NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0 \$0.00) NA	0 \$
LAKE REGION BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$
MACON BANK, INC.	3	\$353,544.32	0.91%		1	
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%			
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0 \$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0 \$0.00) NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0 \$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0 \$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0 \$0.00) NA	0\$
MIDWESTONE BANK	2	\$235,754.18	0.6%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$119,849.02	0.31%			
MONSON SAVINGS BANK	1	\$118,836.05	0.3%			
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0 \$0.00) NA	0 5
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19% (0 \$0.00) NA	0 5
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0 \$0.00) NA	0 8
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0 \$0.00) NA	0 5
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00) NA	0 5
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	·		
NORTHMARK BANK	1	\$116,705.01	0.3%	0 \$0.00	NA	0 9

NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	 \$120,000.00	0.31%	0	\$0.00	NA	0	\$
S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0	\$
	1	\$114,252.74	0.29%	0	\$0.00	NA	0	\$
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SABINE STATE BANK AND TRUST COMPANY								
				+			H	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	9
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	9
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	О	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	S
THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	(
TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	S
TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	9
TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	_	\$0.00	NA	0	9
UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	9
VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	(
VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%		\$0.00	NA	0	9
VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	9
	3	\$355,200.00	0.91%	0	\$0.00	NA	0	

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L	WANIGAS CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6% 0	\$0.00	NA (\$
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0	\$0.00	NA	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0	\$0.00	NA () \$
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0	·		
	Unavailable	35	\$4,072,553.59	10.47% 0		t t	1
Total		334	\$39,050,980.60	100% 0	\$0.00	() \$
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14% 0	\$0.00	NA	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59% 0	\$0.00	NA () \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15% 0	\$0.00	NA (\$
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	·	NA	
	AF BANK	4	\$537,207.33	0.59% 0	\$0.00	NA () \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0	\$0.00	NA () \$
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15% 0			
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19% 0		NA () \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16% 0	\$0.00	NA () \$
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3% 0	\$0.00	NA) \$
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15% 0	\$0.00	NA) 5
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32% 0	\$0.00	NA () 5
	AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61% 0	\$0.00	NA) 5

1	\$146,813.35	0.16%	\$0.00	NA 0	\$
6	\$823,386.40	0.91%	\$144,447.01	NA 0	\$
4	\$524,078.26	0.58%	\$0.00	NA 0	\$
3	\$406,746.34	0.45%	\$0.00	NA 0	\$
2	\$266,398.02	0.29% (\$0.00	NA 0	\$
2	\$256,986.98	0.28%	\$0.00	NA 0	\$
5	\$655,093.58	0.72%	\$0.00	NA 0	\$
10	\$1,364,064.99	1.5% (\$0.00	NA 0	\$
1	\$130,436.81	0.14%	\$0.00	NA 0	\$
1	\$146,061.74	0.16% (\$0.00	NA 0	\$
3	\$394,091.56	0.43%	\$0.00	NA 0	\$
2	\$274,726.22	0.3%	\$0.00	NA 0	\$
1	\$128,987.51	0.14% (\$0.00	NA 0	\$
12	\$1,661,610.52	1.83%	\$0.00	NA 0	\$
3	\$409,495.69	0.45%	\$0.00	NA 0	\$
2	\$263,037.30	0.29%	\$0.00	NA 0	\$
11	\$1,538,372.36	1.69%	\$0.00	NA 0	\$
1	\$139,624.98	0.15%	\$0.00	NA 0	\$
2	\$269,839.10	0.3%	\$0.00	NA 0	\$
3	\$408,978.32	0.45%	\$0.00	NA 0	\$
1	\$142,420.59	0.16%	\$0.00	NA 0	\$
1	\$136,837.17	0.15%	\$0.00	NA 0	\$
3	\$419,247.19	0.46%	\$0.00	NA 0	\$
1	\$147,450.00	0.16% (\$0.00	NA 0	\$
4	\$548,365.52	0.6%	\$0.00	NA 0	\$
	6 4 3 2 5 10 1 1 3 2 11 1 2 3 1 1 3	6 \$823,386.40 4 \$524,078.26 3 \$406,746.34 2 \$266,398.02 2 \$256,986.98 5 \$655,093.58 10 \$1,364,064.99 1 \$130,436.81 1 \$146,061.74 3 \$394,091.56 2 \$274,726.22 1 \$128,987.51 12 \$1,661,610.52 3 \$409,495.69 2 \$263,037.30 11 \$1,538,372.36 1 \$139,624.98 2 \$269,839.10 3 \$408,978.32 1 \$142,420.59 1 \$136,837.17 3 \$419,247.19	6 \$823,386.40 0.91% 1 4 \$524,078.26 0.58% 0 3 \$406,746.34 0.45% 0 2 \$266,398.02 0.29% 0 5 \$655,093.58 0.72% 0 1 \$130,436.81 0.14% 0 1 \$146,061.74 0.16% 0 3 \$394,091.56 0.43% 0 2 \$274,726.22 0.3% 0 1 \$128,987.51 0.14% 0 12 \$1,661,610.52 1.83% 0 3 \$409,495.69 0.45% 0 2 \$263,037.30 0.29% 0 11 \$1,538,372.36 1.69% 0 1 \$139,624.98 0.15% 0 2 \$269,839.10 0.3% 0 3 \$408,978.32 0.45% 0 1 \$136,837.17 0.15% 0 1 \$136,837.17 0.15% 0 3 \$419,247.19 0.46% 0	6 \$823,386.40 0.91% 1 \$144,447.01 4 \$524,078.26 0.58% 0 \$0.00 3 \$406,746.34 0.45% 0 \$0.00 2 \$266,398.02 0.29% 0 \$0.00 5 \$655,093.58 0.72% 0 \$0.00 10 \$1,364,064.99 1.5% 0 \$0.00 1 \$130,436.81 0.14% 0 \$0.00 1 \$146,061.74 0.16% 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 1 \$128,987.51 0.14% 0 \$0.00 1 \$128,987.51 0.14% 0 \$0.00 1 \$130,436.81 0.43% 0 \$0.00 1 \$13661,610.52 1.83% 0 \$0.00 1 \$139,624.98 0.45% 0 \$0.00 1 \$139,624.98 0.15% 0 \$0.00 1 \$142,420.59 0.16% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$147,450.00 0.16% 0 \$0.00	6 \$823,386.40 0.91% 1 \$144,447.01 NA 0 4 \$524,078.26 0.58% 0 \$0.00 NA 0 3 \$406,746.34 0.45% 0 \$0.00 NA 0 2 \$266,398.02 0.29% 0 \$0.00 NA 0 5 \$655,093.58 0.72% 0 \$0.00 NA 0 10 \$1,364,064.99 1.5% 0 \$0.00 NA 0 1 \$130,436.81 0.14% 0 \$0.00 NA 0 3 \$394,091.56 0.43% 0 \$0.00 NA 0 2 \$274,726.22 0.3% 0 \$0.00 NA 0 1 \$128,987.51 0.14% 0 \$0.00 NA 0 1 \$128,987.51 0.14% 0 \$0.00 NA 0 1 \$13,538,372.36 1.69% 0 \$0.00 NA 0 2 \$263,037.30 0.29% 0 \$0.00 NA 0 1 \$139,624.98 0.15% 0 \$0.00 NA 0 2 \$269,839.10 0.3% 0 \$0.00 NA 0 3 \$408,978.32 0.45% 0 \$0.00 NA 0 1 \$136,837.17 0.15% 0 \$0.00 NA 0 1 \$142,420.59 0.16% 0 \$0.00 NA 0 1 \$147,450.00 0.16% 0 \$0.00 NA 0

3	\$420,636.98	0.46%	\$0.00	NA	0 \$
3	\$384,550.20	0.42%	\$0.00	NA	0 \$
3	\$402,396.54	0.44%	\$0.00	NA	0 \$
1	\$126,832.75	0.14%	\$0.00	NA	0 \$
1	\$140,600.00	0.15%	\$0.00	NA	0 \$
16	\$2,235,825.61	2.46%	\$0.00	NA	0 \$
1	\$124,839.10	0.14%	\$0.00	NA	0 \$
1	\$134,830.16	0.15%	\$0.00	NA	0 \$
1	\$140,000.00	0.15%	\$0.00	NA	0 \$
2	\$286,815.05	0.32%	\$0.00	NA	0 \$
2	\$279,135.84	0.31%	\$0.00	NA	0 \$
5	\$665,748.66	0.73%	\$0.00	NA	0 \$
1	\$125,841.47	0.14%	\$0.00	NA	
7	\$985,130.27	1.08%	\$0.00	NA	0 \$
1	\$145,000.00	0.16%	\$0.00	NA	0 \$
3	\$424,819.78	0.47%	\$0.00	NA	0 \$
5	\$683,116.42	0.75% (\$0.00	NA	0 \$
1	\$124,835.39	0.14%	\$0.00	NA	0 \$
1	\$131,826.17			NA	
2	\$258,447.44			1	
12	\$1,684,547.37	1.85%	\$0.00	NA	
1	\$141,018.25	0.16%	\$0.00	NA	0 \$
2	\$282,643.94	0.31%	\$0.00	NA	0 \$
			I -		I
1	\$129,832.66	0.14%	\$0.00	NA	0 \$
	3 3 1 1 1 16 1 1 2 2 5 1 7 1 3 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$384,550.20 3 \$402,396.54 1 \$126,832.75 1 \$140,600.00 16 \$2,235,825.61 1 \$124,839.10 1 \$134,830.16 1 \$140,000.00 2 \$286,815.05 2 \$279,135.84 5 \$665,748.66 1 \$125,841.47 7 \$985,130.27 1 \$145,000.00 3 \$424,819.78 5 \$683,116.42 1 \$124,835.39 1 \$131,826.17 2 \$258,447.44 12 \$1,684,547.37 1 \$141,018.25	3 \$384,550.20 0.42% 0 3 \$402,396.54 0.44% 0 1 \$126,832.75 0.14% 0 1 \$140,600.00 0.15% 0 16 \$2,235,825.61 2.46% 0 1 \$124,839.10 0.14% 0 1 \$134,830.16 0.15% 0 2 \$286,815.05 0.32% 0 2 \$279,135.84 0.31% 0 5 \$665,748.66 0.73% 0 1 \$125,841.47 0.14% 0 7 \$985,130.27 1.08% 0 1 \$145,000.00 0.16% 0 3 \$424,819.78 0.47% 0 5 \$683,116.42 0.75% 0 1 \$124,835.39 0.14% 0 1 \$131,826.17 0.15% 0 2 \$258,447.44 0.28% 0 1 \$141,018.25 0.16% 0	3 \$384,550.20 0.42% 0 \$0.00 3 \$402,396.54 0.44% 0 \$0.00 1 \$126,832.75 0.14% 0 \$0.00 1 \$140,600.00 0.15% 0 \$0.00 16 \$2,235,825.61 2.46% 0 \$0.00 1 \$124,839.10 0.14% 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$286,815.05 0.32% 0 \$0.00 2 \$279,135.84 0.31% 0 \$0.00 2 \$279,135.84 0.31% 0 \$0.00 3 \$665,748.66 0.73% 0 \$0.00 4 \$125,841.47 0.14% 0 \$0.00 3 \$424,819.78 0.47% 0 \$0.00 3 \$424,819.78 0.47% 0 \$0.00 4 \$131,826.17 0.15% 0 \$0.00 1 \$124,835.39 0.14% 0 \$0.00 2 \$258,447.44 0.28% 0 \$0.00 1 \$141,018.25 0.16% 0 \$0.00 <td>3 \$384,550.20 0.42% 0 \$0.00 NA 3 \$402,396.54 0.44% 0 \$0.00 NA 1 \$126,832.75 0.14% 0 \$0.00 NA 1 \$140,600.00 0.15% 0 \$0.00 NA 16 \$2,235,825.61 2.46% 0 \$0.00 NA 1 \$124,839.10 0.14% 0 \$0.00 NA 1 \$134,830.16 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 2 \$286,815.05 0.32% 0 \$0.00 NA 2 \$279,135.84 0.31% 0 \$0.00 NA 5 \$665,748.66 0.73% 0 \$0.00 NA 1 \$125,841.47 0.14% 0 \$0.00 NA 7 \$985,130.27 1.08% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 5 \$683,116.42 0.75% 0 \$0.00 NA 1 \$124,835.39 0.14% 0 \$0.00 NA 1 \$131,826.17 0.15% 0 \$0.00 NA 2 \$258,447.44 0.28% 0 \$0.00 NA 1 \$1,684,547.37 1.85% 0 \$0.00 NA</td>	3 \$384,550.20 0.42% 0 \$0.00 NA 3 \$402,396.54 0.44% 0 \$0.00 NA 1 \$126,832.75 0.14% 0 \$0.00 NA 1 \$140,600.00 0.15% 0 \$0.00 NA 16 \$2,235,825.61 2.46% 0 \$0.00 NA 1 \$124,839.10 0.14% 0 \$0.00 NA 1 \$134,830.16 0.15% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 2 \$286,815.05 0.32% 0 \$0.00 NA 2 \$279,135.84 0.31% 0 \$0.00 NA 5 \$665,748.66 0.73% 0 \$0.00 NA 1 \$125,841.47 0.14% 0 \$0.00 NA 7 \$985,130.27 1.08% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 5 \$683,116.42 0.75% 0 \$0.00 NA 1 \$124,835.39 0.14% 0 \$0.00 NA 1 \$131,826.17 0.15% 0 \$0.00 NA 2 \$258,447.44 0.28% 0 \$0.00 NA 1 \$1,684,547.37 1.85% 0 \$0.00 NA

ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	O	\$
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	O	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$
	1	\$149,212.04	0.16%	0	\$0.00	NA	0	\$
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FIRSTBANK PUERTO RICO								
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0	9
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0	9
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0	S
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0	9
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	9
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0	S
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0	9
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	S
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	9
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%		\$0.00	NA		9
	3	\$392,307.67	0.43%	0	\$0.00	NA	0	9

1	\$147,305.77	0.16%	0 \$0.00) NA() 5
1	\$133,927.37	0.15%	0 \$0.00) NA() 5
1	\$144,118.72	0.16%	\$0.00) NA() 5
1	\$132,000.00	0.15%	0 \$0.00) NA () 5
1	\$128,300.00				
1	\$130,332.02	0.14%	0 \$0.00) NA () 5
1	\$145,000.00	0.16%	0 \$0.00	NA () 5
2	\$263,957.34			NA () 5
1	\$130,000.00	0.14%	0 \$0.00	NA)
1	\$132,893.59	0.15%	\$0.00	NA) 5
2	\$288,815.03	0.32%	0 \$0.00	NA () 9
1	\$139,630.59	0.15%	\$0.00) NA() 5
1	\$136,328.26	0.15%	\$0.00) NA ()
1	\$146,919.19	0.16%	0 \$0.00) NA () 5
2	\$280,080.63	0.31%	0 \$0.00	NA) 5
11	\$1,477,710.49	1.63%	\$0.00	NA) 5
1	\$140,000.00	0.15%	0 \$0.00	NA) 5
3	\$418,134.51	0.46%	\$0.00) NA () 5
1	\$149,403.00	0.16%	\$0.00) NA() 5
2	\$293,217.95	0.32%	\$0.00	NA)
2	\$264,735.23	0.29%	\$0.00) NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,927.37 1 \$144,118.72 1 \$132,000.00 1 \$128,300.00 1 \$130,332.02 1 \$145,000.00 2 \$263,957.34 1 \$130,000.00 1 \$132,893.59 2 \$288,815.03 1 \$136,328.26 1 \$146,919.19 2 \$280,080.63 11 \$1,477,710.49 1 \$140,000.00 3 \$418,134.51 1 \$149,403.00 2 \$293,217.95	1 \$133,927.37 0.15% 1 \$144,118.72 0.16% 1 \$132,000.00 0.15% 1 \$128,300.00 0.14% 1 \$130,332.02 0.14% 1 \$145,000.00 0.16% 2 \$263,957.34 0.29% 1 \$130,000.00 0.14% 1 \$132,893.59 0.15% 2 \$288,815.03 0.32% 1 \$139,630.59 0.15% 1 \$136,328.26 0.15% 1 \$146,919.19 0.16% 2 \$280,080.63 0.31% 1 \$1,477,710.49 1.63% 1 \$140,000.00 0.15% 3 \$418,134.51 0.46% 1 \$149,403.00 0.16% 2 \$293,217.95 0.32%	1 \$133,927.37 0.15% 0 \$0.00 1 \$144,118.72 0.16% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$128,300.00 0.14% 0 \$0.00 1 \$130,332.02 0.14% 0 \$0.00 2 \$263,957.34 0.29% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$132,893.59 0.15% 0 \$0.00 2 \$288,815.03 0.32% 0 \$0.00 1 \$139,630.59 0.15% 0 \$0.00 1 \$136,328.26 0.15% 0 \$0.00 2 \$280,080.63 0.31% 0 \$0.00 1 \$1,477,710.49 1.63% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 3 \$418,134.51 0.46% 0 \$0.00 1 \$149,403.00 0.16% 0 \$0.00 2 \$293,217.95 0.32% 0 \$0.00	1 \$133,927.37 0.15% 0 \$0.00 NA 0 1 \$144,118.72 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$128,300.00 0.14% 0 \$0.00 NA 0 1 \$130,332.02 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 2 \$263,957.34 0.29% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$132,893.59 0.15% 0 \$0.00 NA 0 2 \$288,815.03 0.32% 0 \$0.00 NA 0 1 \$139,630.59 0.15% 0 \$0.00 NA 0 1 \$136,328.26 0.15% 0 \$0.00 NA 0 2 \$280,080.63 0.31% 0 \$0.00 NA 0 1 \$146,919.19 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0

MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0	9
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0	(
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%		\$0.00			9
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0	(
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%		\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0	9
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0	S
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0	9
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0	5
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	O	
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	O	
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0	-
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	9
	3	\$401,340.43	0.44%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73% 0	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15% 0	\$0.00	NA) \$
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0	\$
POINT WEST CREDIT UNION	1	\$145,312.71	0.16% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15% 0	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16% 0	\$0.00	NA) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$
S&T BANK	2	\$273,509.88	0.3% 0	\$0.00	NA 0) \$
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29% 0			
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14% 0	\$0.00	NA) \$
SOUND COMMUNITY BANK	1	\$143,818.82	0.16% 0	\$0.00	NA 0	9
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16% 0	\$0.00	NA 0) 5
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	9

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$266,813.00	0.29% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15% 0	\$0.00	NA 0	:
STERLING SAVINGS BANK	3	\$401,870.09	0.44% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16% 0	\$0.00	NA 0	:
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15% 0	\$0.00	NA 0	
THE PARK BANK	1	\$133,381.98	0.15% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$131,826.18	0.15% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$404,000.00	0.44% 0	\$0.00	NA 0	
THUNDER BANK	2	\$257,990.97	0.28% 0	\$0.00	NA 0	
TIERONE BANK	6	\$806,856.85	0.89% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16% 0	\$0.00	NA 0	1
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16% 0	\$0.00		
UNITED BANK	1	\$148,313.16	0.16% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$145,803.50	0.16% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0	\$0.00	NA 0	:
UNIVERSAL AMERICAN MORTGAGE	1	\$142,000.00	0.16% 0	\$0.00	NA 0	:

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COMPANY, LLC

	VANTUS BANK	5	\$691,556.82	0.76%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% (\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	\$0.00	NA	0	\$
	Unavailable	57	\$7,762,782.69	8.6%	\$0.00	NA	0	\$
Total		665	\$90,851,628.39	100% 1	\$144,447.01		0	\$
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$80,396.38	0.4% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	\$0.00	NA	0	\$

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ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$
ARIZONA STATE	5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$
CREDIT UNION				4			H	
BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE							H	
AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$101,920.99	0.51%	-	\$0.00			\$
BANK OF	2							
SPRINGFIELD	3	\$188,579.28	0.95%	U	\$0.00	NA	U	\$
BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$
BANK OF THE	2	\$141,000.00	0.71%	Λ	\$0.00	NA	Λ	\$
CASCADES		·			\$0.00		Щ	
BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$
BAXTER CREDIT	2	¢125 500 00	0.60%	^	фо.00	27.4		Φ.
UNION	2	\$137,500.00	0.69%	O	\$0.00	NA	O	\$
BERKSHIRE COUNTY	1	\$48,437.57	0.24%	Λ	\$0.00	NA	0	\$
SAVINGS BANK	1	Ψ+0,+37.37	0.24 /0	U	\$0.00	IVA	Ц	Ψ
BOEING EMPLOYEES	4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$
CREDIT UNION	-	Ψ207, 120107	111170	Ŭ	40.00	- 1,112	Ĭ	Ψ
BRAMBLE SAVINGS	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$
BANK CARDINAL							H	
CARDINAL COMMUNITY CREDIT	1	\$75,902.17	0.38%	ი	\$0.00	NA	0	\$
UNION	1	Ψ13,702.17	0.5070		Ψ0.00	1471		Ψ
CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK OF	2	¢150,402,55			ΦΩ ΩΩ			
PROVO	2	\$158,402.55	0.8%	U	\$0.00	NA	U	\$
CENTRAL MORTGAGE	1	\$76,550.00	0.38%	۸	\$0.00	NA	Λ	\$
COMPANY	1	\$70,550.00	0.36 /6	V	\$0.00	INA		Ψ
CENTRAL PACIFIC	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$
HOME LOANS		. ,		+	·		H	
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST				\dashv			H	
NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST							H	
NATIONAL BANK OF	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$
STORM LAKE		<u>, </u>					Ш	
CITIZENS FIRST				1			H	
WHOLESALE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE				4			Н	
CITY NATIONAL		ф.С. 100 02	0.22%	ړ	# 0.00	3.7.4		Φ.
BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	U	\$0.00	NA	U	\$
Drking5							Ш	

	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$
l I	FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$

·						
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% (\$0.00	NA (\$
FIRST MORTGAGI COMPANY, L.L.C.	E 1	\$71,405.85	0.36%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	\$0.00	NA (\$
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	\$0.00	NA) \$
FIRST NATIONAL BANK OF DANVIL		\$73,250.00	0.37%	\$0.00	NA) \$
FIRST NATIONAL BANK OF DEERW	OOD 1	\$66,577.19	0.33%	\$0.00	NA) \$
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$53,930.49	0.27%	\$0.00	NA) \$
FIRSTBANK PUER RICO	то з	\$211,716.70	1.06%	\$0.00	NA) \$
FRANDSEN BANK TRUST	1	\$82,606.08	0.41%	\$0.00	NA) \$
FULTON BANK	5	\$329,199.82	1.65% (\$0.00	NA () \$
GREATER NEVAD MORTGAGE SERV	')	\$121,439.87	0.61%	\$0.00	NA	\$
GTE FEDERAL CR UNION	EDIT 6	\$409,609.88	2.06%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39% (\$0.00	NA(\$
HAMPDEN BANK	1	\$76,600.00	0.38%	\$0.00	NA (\$
HARBOR ONE CRI UNION	EDIT 1	\$71,407.96				
HONESDALE NATIONAL BANK	THE 1	\$75,000.00	0.38%	\$0.00	NA	\$
IDAHO HOUSING FINANCE ASSOCIATION	AND 2	\$155,199.95	0.78%	\$0.00	NA(\$
ILLINI BANK	3	\$202,288.96	1.02%	\$0.00	NA (\$
ILLINOIS NATION BANK	AL 5	\$311,844.97	1.57%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33% (\$0.00	NA () \$
IRWIN UNION BAI AND TRUST COMPANY	NK 2	\$158,698.40	0.8% (\$0.00	NA (\$
JEANNE DARC CR UNION	EDIT 1	\$75,000.00	0.38%	\$0.00	NA	\$
KENTUCKY HOUS CORPORATION	SING 2	\$131,630.34	0.66%	\$0.00	NA	\$

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L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33% (\$0.00	NA 0) \$
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	\$0.00	NA 0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32% (\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$141,500.00	0.71% (\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31% (\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74% (\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79% (\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$76,500.00	0.38% (\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	\$0.00		
PANHANDLE STATE BANK	2	\$139,425.60	0.7%	\$0.00	NA 0	\$

SI	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$70,000.00	0.35%	0 \$0.00) NA	0 \$
TI	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$45,900.00	0.23%	0 \$0.00) NA	0 \$
	OPULAR MORTGAGE, NC.	1	\$65,476.95	0.33%	0 \$0.00) NA	0 \$
FI	OTLATCH NO.1 EDERAL CREDIT NION	1	\$72,000.00	0.36%	0 \$0.00) NA	0 \$
	RAIRIE STATE BANK TRUST	1	\$77,500.00	0.39%	0 \$0.00) NA	0 \$
	ROGRESSIVE AVINGS BANK FSB	1	\$73,089.32	0.37%	0 \$0.00) NA	0 \$
PU	UTNAM BANK	1	\$80,000.00	0.4%	0 \$0.00) NA	0 \$
R	ANDOLPH SAVINGS ANK	1	\$81,892.02	0.41%			
	IDDELL NATIONAL ANK	1	\$48,000.00	0.24%	0 \$0.00) NA	0 \$
M	OCKY MOUNTAIN IORTGAGE OMPANY	1	\$78,000.00	0.39%	0 \$0.00) NA	0 \$
Sa	&T BANK	1	\$81,788.72	0.41%	0 \$0.00) NA	0 \$
	AVINGS BANK OF ENDOCINO COUNTY	1	\$50,000.00				
	COTIABANK OF UERTO RICO	1	\$60,821.61	0.31%	0 \$0.00) NA	0 \$
FI	OUTH CAROLINA EDERAL CREDIT NION	1	\$79,195.57	0.4%	0 \$0.00) NA	0 \$
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$79,793.88	0.4%	0 \$0.00) NA	0 \$
	Γ. CLAIR COUNTY ΓΑΤΕ BANK	1	\$78,186.85	0.39%	0 \$0.00) NA	0 \$
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$79,100.00	0.4%	0 \$0.00) NA	0 \$
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	10	\$677,117.49	3.4%	0 \$0.00) NA	0 \$
	HE CREDIT UNION OF LABAMA FCU	5	\$359,938.66	1.81%	0 \$0.00) NA	0 \$
	HE STATE BANK OF OWNSEND	1	\$72,374.47	0.36%	0 \$0.00) NA	0 \$

	THINK MUTUAL BANK TOWER FEDERAL	1	\$80,000.00	0.4% 0			
	CREDIT UNION	1	\$77,200.00	0.39% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$57,530.46	0.29% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,373,512.88	6.86% 0	\$0.00	NA 0	1
Total		291	\$19,920,219.21	100% 0	\$0.00	0	\$
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$108,611.17	0.61% 0			
	HONOR STATE BANK	1	\$89,177.59	0.5% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6% 0	·		
	SEATTLE BANK	2	\$188,936.73	1.07% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55% 0	\$0.00	NA 0	\$
	T.I. available	68	\$6,614,340.78	37.31% 0	\$0.00	NA 0	\$
	Unavailable	00	\$0,014,340.78	37.31700	φ0.00	INA	φ

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31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9% 0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96% 0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71% 0	\$0.00	NA	0	9
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08% 0	\$0.00	NA	0	S
	SEATTLE BANK	2	\$235,732.59	1.43% 0	\$0.00	NA	0	(
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13% 0	\$0.00	NA	0	9
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21% 0	\$0.00	NA	0	9
	Unavailable	45	\$5,291,207.63	32.17% 0	\$0.00	NA	0	9
Total		146	\$16,457,227.63	100% 0	\$0.00		0	9
							₩	
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41% 0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97% 0	\$0.00	NA	0	9
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39% 0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28		\$0.00		Ш	
	GMAC BANK	1	\$148,337.45		\$0.00			9
	SEATTLE BANK	2	\$260,710.97	0.77% 0	\$0.00	NA	0	(
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98% 0	\$0.00	NA	0	;
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23		\$0.00	NA	0	9
	Unavailable	104	\$14,415,129.96		\$0.00	NA	0	(
Total		256	\$34,061,971.00	100% 0	\$0.00		0	
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7% 0	\$0.00	NA	0	
	FIRST NATIONAL	5	\$798,482.42	3.35% 0	\$0.00	NA	Λ	9

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	BANK OF OMAHA			- 11			
	GMAC BANK	2	\$309,668.52	1.3% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$309,944.08	1.3% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30% 0	\$0.00	NA 0	\$
	Unavailable	81	\$13,168,121.27	55.3% 0	\$0.00	NA 0	\$
Total		150	\$23,812,126.83	100% 0	\$0.00	0	\$
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0	\$0.00	NA 0	\$
Total		211	\$48,739,717.52	100% 0	\$0.00	0	\$
	ADVANCED						
31412PH79	FINANCIAL SERVICES, INC	5	\$324,660.00	4.5% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$54,951.19	0.76% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89% 0	\$0.00	NA 0	\$
	Unavailable	43	\$2,873,819.87	39.83% 0	\$0.00	NA 0	
Total		110	\$7,215,339.65	100% 0	\$0.00	0	\$
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46% 0	\$0.00	NA 0	\$
	Unavailable	23	\$5,651,173.91	73.54% 0	\$0.00	NA 0	\$
Total		32	\$7,683,990.42	100% 0	\$0.00	0	\$
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100% 0	\$0.00	NA 0	\$
Total		189	\$36,564,461.28	100% 0	\$0.00	0	\$
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77% 0	\$0.00	NA 0	\$

ANCHORBANK FSB	2	\$381,148.12	1.18% 0	\$0.00	NA	0
ASSOCIATED BANK,	2	\$497,683.51	1.55% 0	\$0.00	NA	0
NA		ψτ/1,003.31	1.55 %	φυ.σο	1471	<u> </u>
BANCORPSOUTH	2	\$403,510.84	1.25% 0	\$0.00	NA	0
BANK		,				
BANK OF SPRINGFIELD	1	\$186,240.00	0.58% 0	\$0.00	NA	0
BARKSDALE FEDERAL						
CREDIT UNION	2	\$420,572.43	1.31%	\$0.00	NA	0
BOEING EMPLOYEES						
CREDIT UNION	2	\$469,378.55	1.46% 0	\$0.00	NA	0
CENTRAL MORTGAGE	1	Φ104.7750.00	0.6184.0	Φ0.00	NTA	0
COMPANY	1	\$194,750.00	0.61%	\$0.00	NA	0
CENTRAL PACIFIC	1	¢200 045 10	0.96% 0	\$0.00	NI A	0
HOME LOANS	1	\$309,045.10	0.90%	\$0.00	NA	U
CONSUMER LOAN	1	\$204,250.00	0.63% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ204,230.00	0.03 // 0	φ0.00	IVA	U .
DELMAR FINANCIAL	1	\$316,019.70	0.98% 0	\$0.00	NA	0
COMPANY	1	\$510,015.70	0.5070	ψο.σσ	1111	
DESERT SCHOOLS	2	ф200 <i>(5)</i> (2	1 21 67 0	φο οο	NT A	
FEDERAL CREDIT	2	\$390,656.63	1.21%	\$0.00	NA	0
UNION DURANT BANK AND						
TRUST COMPANY	2	\$478,988.11	1.49% 0	\$0.00	NA	0
FARMERS &						
MERCHANTS BANK	1	\$185,037.51	0.58%	\$0.00	NA	0
FIDELITY DEPOSIT		****	1 5 5 1 1 0			
AND DISCOUNT BANK	2	\$535,182.00	1.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK		Ф220 (07 20	0.71%	Φ0.00	NT A	0
NA	1	\$228,687.39	0.71%	\$0.00	NA	0
FIRST INTERSTATE	1	\$277,400.00	0.86% 0	\$0.00	NA	0
BANK	1	\$277,400.00	0.80%	\$0.00	NA	U
FIRST MORTGAGE	2	\$603,833.87	1.88% 0	\$0.00	NA	0
COMPANY, L.L.C.		φουσ,σσσ.στ	1.00 // 0	φ0.00	IVA	U .
FIRST PLACE BANK	8	\$2,015,466.73	6.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	\$438,623.22	1.36% 0	\$0.00	NA	0
CREDIT UNION		7 10 0,0 = 0 1 = 1		7 0 0 0		
FORUM CREDIT	1	\$247,066.28	0.77% 0	\$0.00	NA	0
UNION	4	·	2.71%			
FULTON BANK	4	\$871,211.03	2.71% 0	\$0.00	NA	0
GILPIN FINANCIAL	2	\$550,367.98	1.71% 0	\$0.00	NA	0
SERVICES, INC GREAT MIDWEST						
BANK SSB	1	\$199,500.00	0.62% 0	\$0.00	NA	0
GREYLOCK FEDERAL						
CREDIT UNION	1	\$204,031.64	0.63% 0	\$0.00	NA	0
GROW FINANCIAL	2	\$581,291.78	1.81% 0	\$0.00	NA	0
FEDERAL CREDIT	_	Ψ501,271.70	1.01/0	ψυ.υυ	11/1	
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UNION						
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$206,150.00	0.64% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$554,043.00	1.72% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59% 0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$276,483.24	0.86% 0	\$0.00	NA 0	,
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87% 0	\$0.00	NA 0	,
MACHIAS SAVINGS BANK	1	\$299,250.00	0.93% 0	\$0.00	NA 0	
MAGNA BANK	1	\$330,280.90	1.03% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$400,500.90	1.24% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55% 0	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12% 0	\$0.00	NA 0	,
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST	1	\$360,525.00	1.12% 0	\$0.00	NA 0	

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1	COMPANY	1 1	1	. 1	•		
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55% 0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05% 0	\$0.00	NA) \$
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66% 0	\$0.00	NA	\$
L	WESTBURY BANK	1	\$183,000.00				1
	Unavailable	36	·	28.18% 0		NA (1
Total		125	\$32,179,286.45	100% 0	\$0.00	U	9 \$
31412РНВ0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09% 0	\$0.00	NA	5
L	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4% 0	\$0.00	NA) \$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81% 0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85% 0	\$0.00	NA	\$
L	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06% 0	\$0.00	NA) \$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94% 0	\$0.00	NA	\$
L	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54% 0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6% 0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7% 0	\$0.00	NA	9
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79% 0	\$0.00	NA) \$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69% 0	\$0.00	NA) \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01% 0	\$0.00	NA) \$
L	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35% 0	\$0.00	NA) 5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2% 0	\$0.00	NA) \$

	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	\$0.00	NA	0	5
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	\$0.00	NA	0	9
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	\$0.00	NA	0	S
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02% (\$0.00	NA	0	Š
	Unavailable	1	\$251,858.65	0.68%	\$0.00	NA	0	9
Total		228	\$36,342,264.00	100%	\$0.00		0	(
31412PHC8	Unavailable	7	\$1,785,924.55	100% (\$0.00	NA	0	
Total		7	\$1,785,924.55	100%	\$0.00		0	
							$oldsymbol{ol}}}}}}}}}}}}}}}$	
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77% (\$0.00	NA	0	:
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	\$0.00	NA	0	9
Total		61	\$12,034,345.42	100%	\$0.00		0	
							4	
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	·			
	AF BANK	1	\$374,549.42	1.32% (1		
	AMEGY MORTGAGE	1	\$417,000.00	1.47% (\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$291,700.00	1.03%	\$0.00	NA	0	
	I II TOTABI II TI DB		\$291,700.00	1.05%	φσ.σσ			
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%		NA	0	
	ARIZONA STATE	1 2			\$0.00		H	
	ARIZONA STATE CREDIT UNION AURORA FINANCIAL	1 2 4	\$205,500.00	0.73%	\$0.00 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC.		\$205,500.00 \$473,410.79	0.73% (1.67% (\$0.00 \$0.00 \$0.00	NA NA	0	
	ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE		\$205,500.00 \$473,410.79 \$1,429,122.71	0.73% (1.67% (5.04% (0.71% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT		\$205,500.00 \$473,410.79 \$1,429,122.71 \$202,500.00	0.73% (1.67% (5.04% (0.71% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	:

UNION	ı		.		1	
BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$239,704.90	0.85%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$393,776.02	1.39% (
CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	\$0.00	NA	0 \$
FREMONT BANK	1	\$199,754.08	0.7%	\$0.00	NA	0 \$
FULTON BANK	3	\$652,710.01	2.3%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%			
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$595,000.00	2.1%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00				
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$273,750.00	0.97%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$175,798.12	0.62%		1	
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00				
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	\$0.00	NA	0 \$
	4	\$1,168,219.22	4.12%	\$0.00	NA	0 \$

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PATELCO CREDIT

	UNION						
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0 \$0.00) NA	0 \$
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0 \$0.00) NA(0 \$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% 0	0 \$0.00) NA(0 \$
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% 0	0 \$0.00) NA(0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0 \$0.00) NA(0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0 \$0.00) NA(0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% 0	0 \$0.00	NA (0 \$
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79% 0	0 \$0.00	NA (0 \$
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19% 0	0 \$0.00) NA(0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0 \$0.00	NA (0 \$
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0 \$0.00) NA(0 \$
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0 \$0.00) NA(0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0 \$0.00) NA(0 \$
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0 \$0.00) NA(0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76% 0	0 \$0.00) NA(0 \$
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0 \$0.00) NA(0 \$
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0 \$0.00) NA(0 \$
	Unavailable	2	\$639,513.37			1	
Total		100	\$28,341,367.06	100%	0 \$0.00		0 \$
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51% 0	0 \$0.00) NA(0 \$
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04% 0	0 \$0.00) NA(0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,026,989.38	2.67%	\$0.00) NA	0 \$
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ASSOCIATION								
BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00			\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$

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NATIONSTAR MORTGAGE,

	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$157,310.75	0.21% 0	\$0.00	NA	0	\$
	COMPANY NCB, FSB	10	\$2,197,625.00	2.9% 0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00					\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$150,627.30	0.2% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42% 0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25% 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$274,340.56	0.36% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,185,117.38	2.86% 0		NA	0	\$
Total		353	\$75,778,616.77	100% 0	\$0.00		0	\$
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59% 0	\$0.00	NA	0	\$
						40	7	

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WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52% 0	\$0.00	NA	0	\$
Unavailable	3	\$510,337.39	14.74% 0	\$0.00	NA	0	\$
	17	\$3,461,983.75	100% 0	\$0.00		0	\$
ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95% 0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07% 0	\$0.00	NA	0	\$
GMAC BANK	3	\$285,071.62	1.37% 0	\$0.00	NA	0	\$
SEATTLE BANK	2	\$205,874.18	0.99% 0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC.	2	\$180,832.39	0.87% 0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13% 0	\$0.00	NA	0	\$
Unavailable	111	\$10,896,879.99	52.27% 0	\$0.00	NA	0	\$
	215	\$20,842,930.45	100% 0	\$0.00		0	\$
COMPANY	43	\$5,020,585.65	23.08% 0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18% 0	\$0.00	NA	0	\$
GMAC BANK	6	\$712,516.34	3.28% 0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17% 0	\$0.00	NA	0	\$
Unavailable	110	\$12,871,453.24		\$0.00	NA	0	\$
	187	\$21,754,574.77	100% 0	\$0.00		0	\$
ARVEST MORTGAGE			12 00 00	40.00	27.1		4
COMPANY	47	\$6,428,882.14	12.89% 0	\$0.00	NA	0	\$
UNION	2	\$257,849.73	0.52% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41% 0	\$0.00	NA	0	\$
GMAC BANK	4	\$554,799.53	1.11% 0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$129,600.00	0.26% 0	\$0.00	NA	0	\$
SEATTLE BANK	2	\$263,172.38		\$0.00	NA	0	\$
	1	\$140,576.94	0.28% 0	\$0.00	NA	0	\$
	PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY COMPANY COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK MORTGAGEAMERICA INC.	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO 2 \$294,863,12 8.52% 0 \$0.00 NA	DURATORICO

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93% 0	\$0.00	NA) :
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67% 0	\$0.00	NA	
	Unavailable	188	\$25,790,479.58	51.4% 0	\$0.00	NA	_
Total		370	\$50,035,362.00	100% 0	\$0.00		0 9
31412PHL8	ARVEST MORTGAGE	32	\$5,185,882.62	10.55% 0	\$0.00	NA) :
3111211120	COMPANY	32					
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA) !
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06		\$0.00		
	GMAC BANK	6	\$1,001,914.17	2.04% 0	\$0.00	NA) (
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34% 0	\$0.00	NA) :
	SEATTLE BANK	13	\$2,109,942.18	4.29% 0	\$0.00	NA) (
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68% 0	\$0.00	NA) :
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33% 0	\$0.00	NA) :
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78% 0	\$0.00	NA) :
	Unavailable	168	\$27,110,578.23	55.15% 0	\$0.00	NA	-
Total		305	\$49,162,301.09	100% 0	\$0.00) 9
			*-	0.0.5			
31412PHM6	ALLY BANK	1	\$76,000.00	0.86% 0	\$0.00	NA) !
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0	\$0.00	NA) :
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78% 0	\$0.00	NA) :
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0	\$0.00		
	GMAC BANK	1	\$75,908.69	0.86% 0	\$0.00	NA	
	SEATTLE BANK	1	\$72,910.24	0.82% 0	\$0.00	NA) !
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7% 0	\$0.00	NA) :
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0	\$0.00	NA) :
	Unavailable	55	\$3,811,014.34	43.07% 0	\$0.00	NA) !
Total		129	\$8,849,764.47	100% 0	\$0.00) 9
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100% 0	\$0.00	NA	
Total		171	\$31,303,518.67	100% 0	\$0.00		0 9
							1

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31412PHP9	GMAC BANK	1	\$219,944.07	8.88% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,256,827.45	91.12% 0	\$0.00	NA 0	\$
Total		10	\$2,476,771.52	100% 0	\$0.00	0	\$
			44.5.7.000.00		+0.00		
31412PHQ7	CITIMORTGAGE, INC.	12	\$135,000.00	4.64% 0	\$0.00	NA 0	\$
Total	Unavailable	13 14	\$2,774,727.86	95.36% 0	\$0.00	NA 0	\$
Total		14	\$2,909,727.86	100% 0	\$0.00	U	\$
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	5	\$507,429.57	0.5% 0	\$0.00	NA 0	\$
	AF BANK	1	\$84,902.51	0.08% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$494,449.41	0.48% 0	\$0.00	NA 0	\$
	AMERICAN BANK	8	\$791,145.12	0.78% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$86,850.27	0.09% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	16	\$1,578,299.30	1.55% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$89,896.76	0.09% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66% 0	\$0.00	NA 0	\$
	AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$
		10	\$963,385.79	0.94% 0	\$0.00	NA 0	\$

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	6	\$602,280.82	0.59%	\$0.00	NA	0	\$
BANK MUTUAL	5	\$481,373.20	0.47% (\$0.00	NA	0	\$
BANK OF AKRON	1	\$91,894.47	0.09%	\$0.00			\$
BANK OF ILLINOIS	1	\$102,150.00	0.1%	\$0.00	NA	0	\$
BANK OF LENOX	1	\$100,106.00	0.1% (\$0.00	NA	0	\$
BANK OF QUINCY	1	\$100,900.00	0.1% (\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$89,700.00	0.09% (\$0.00	NA	0	\$
BANK OF WESTON	1	\$100,000.00	0.1%	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$106,527.66	0.1%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$100,000.00	0.1%	\$0.00	NA	0	\$
BANKWEST	1	\$95,490.34	0.09% (\$0.00	NA	0	\$
BANNER BANK	1	\$107,876.12	0.11% (\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$
BETTER BANKS	2	\$206,280.28	0.2%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$268,524.54	0.26% (\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$94,500.00	0.09%	\$0.00	NA	0	\$

UNION						
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	\$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	\$0.00) NA	0 \$
CENTRAL STATE BANK	1	\$104,088.23	0.1%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$95,000.00	0.09%	\$0.00	NA NA	0 \$
CHARLES RIVER BANK	1	\$105,000.00	0.1%	\$0.00) NA	0 \$
CHEMICAL BANK	1	\$99,885.30	0.1%	\$0.00) NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37% (\$0.00) NA	0 \$
CITIZENS BANK	3	\$294,638.23	0.29%	\$0.00) NA	0 \$
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	\$0.00) NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	\$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	\$0.00) NA	0 \$
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00) NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	\$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	\$0.00) NA	0 \$
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	\$0.00) NA	0 \$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	\$0.00) NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	\$0.00) NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	\$0.00) NA	0 \$
COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	\$0.00) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF	3	\$286,292.54	0.28%	\$0.00) NA	0 \$

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FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$

EAST WEST BANK	1	\$104,250.00	0.1%	\$0.00	NA () \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	\$0.00	NA) \$
FAA CREDIT UNION	2	\$175,804.45	0.17% 0	\$0.00	NA () \$
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1% 0	\$0.00	NA (\$
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	\$0.00	NA	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19% 0	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66% 0	\$0.00	NA	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27% 0	\$0.00	NA() \$
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0	\$0.00	NA) \$
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19% 0	\$0.00	NA	\$
	2	\$196,000.00	0.19%	\$0.00	NA	\$

FIRST FLIGHT FEDERAL CREDIT UNION								·
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00			·	NA	0	\$
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$196,300.00					Н	\$
FREMONT BANK	47	\$4,702,000.87	4.61%	Н			_	9
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	(
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA	0	9

GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0 \$0.00) NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	\$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0 \$0.00) NA	0 \$
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0 \$0.00) NA	0 \$
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0 \$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0 \$0.00) NA	0 \$
HAMPDEN BANK	1	\$85,901.35	0.08%	0 \$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0 \$0.00) NA	0 \$
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0 \$0.00) NA	0 \$
HAWTHORN BANK	2	\$192,000.00	0.19%	0 \$0.00	NA	0 \$
HEARTLAND BANK	9	\$875,042.73	0.86%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	\$0.00) NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0 \$0.00) NA	0 \$
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0 \$0.00) NA	0 \$
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0 \$0.00) NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00) NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0 \$0.00) NA	0 \$
HOME STATE BANK	1	\$85,000.00	0.08%	0 \$0.00) NA	0 \$
HOMESTREET BANK	3	\$290,241.26	0.28%	0 \$0.00) NA	
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0 \$0.00) NA	0 \$
HONOR STATE BANK	1	\$91,450.00	0.09%	0 \$0.00) NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0 \$0.00) NA	0 \$

I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0 \$0.00) NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	\$0.00) NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	\$0.00) NA	0 \$
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0 \$0.00) NA	0 \$
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	90.00) NA	0 \$
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	\$0.00) NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	\$0.00) NA	0 \$
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40		·) NA	
JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0 \$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00				
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	\$0.00) NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	\$0.00) NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	\$0.00) NA	0 \$
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	\$0.00) NA	0 \$
LAKE REGION BANK	1	\$108,000.00	0.11%	0 \$0.00) NA	0 \$
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	\$0.00) NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	\$0.00) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	\$0.00) NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	\$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00) NA	0 \$
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	\$0.00) NA	0 \$
	2	\$191,335.07	0.19%	\$0.00) NA	0 \$

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76% 0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$380,426.45	0.37% 0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18% 0		NA	0	\$
MAX CREDIT UNION	2	\$197,191.15	0.19% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18% 0	\$0.00	NA	О	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18% 0	\$0.00	NA	О	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09% 0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11% 0	\$0.00	NA	О	\$
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$297,041.32	0.29% 0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$188,901.39	0.19% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$

8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$
2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$
1	\$89,901.48	0.09% (0	\$0.00	NA	0	\$
2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$
3	\$295,081.85		Ì				
4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$
1	\$92,600.00						\$
1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$
14	\$1,393,419.10	1.37% (0	\$0.00	NA	0	\$
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$
1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$
3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$
	1 2 1 1 2 3 3 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 2 \$203,500.00 1 \$95,000.00 1 \$108,500.00 1 \$92,893.32 2 \$197,652.66 1 \$89,901.48 2 \$203,889.88 3 \$295,081.85 4 \$359,910.00 1 \$92,600.00 1 \$103,986.05 14 \$1,393,419.10 1 \$85,000.00 1 \$105,000.00 1 \$105,000.00 1 \$107,100.00 1 \$107,100.00 1 \$88,000.00 1 \$88,000.00	1 \$88,000.00 0.09% 2 \$203,500.00 0.2% 1 \$95,000.00 0.09% 1 \$108,500.00 0.11% 1 \$92,893.32 0.09% 2 \$197,652.66 0.19% 1 \$89,901.48 0.09% 2 \$203,889.88 0.2% 3 \$295,081.85 0.29% 4 \$359,910.00 0.35% 1 \$92,600.00 0.09% 1 \$103,986.05 0.1% 14 \$1,393,419.10 1.37% 1 \$85,000.00 0.08% 1 \$105,000.00 0.1% 2 \$186,674.50 0.18% 1 \$109,250.00 0.11% 1 \$107,100.00 0.1% 1 \$88,000.00 0.09% 1 \$88,000.00 0.09%	1 \$88,000.00 0.09% 0 2 \$203,500.00 0.2% 0 1 \$95,000.00 0.09% 0 1 \$108,500.00 0.11% 0 1 \$92,893.32 0.09% 0 2 \$197,652.66 0.19% 0 2 \$203,889.88 0.2% 0 3 \$295,081.85 0.29% 0 4 \$359,910.00 0.35% 0 1 \$92,600.00 0.09% 0 1 \$103,986.05 0.1% 0 1 \$85,000.00 0.08% 0 1 \$105,000.00 0.1% 0 2 \$186,674.50 0.18% 0 1 \$109,250.00 0.11% 0 1 \$107,100.00 0.1% 0 1 \$88,000.00 0.09% 0 1 \$86,900.21 0.09% 0	1 \$88,000.00 0.09% 0 \$0.00 2 \$203,500.00 0.2% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 1 \$92,893.32 0.09% 0 \$0.00 2 \$197,652.66 0.19% 0 \$0.00 2 \$203,889.88 0.2% 0 \$0.00 3 \$295,081.85 0.29% 0 \$0.00 4 \$359,910.00 0.35% 0 \$0.00 1 \$92,600.00 0.09% 0 \$0.00 1 \$103,986.05 0.1% 0 \$0.00 1 \$1,393,419.10 1.37% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$186,674.50 0.18% 0 \$0.00 1 \$107,100.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$86,900.21 0.09% 0 \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA 2 \$203,500.00 0.2% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 1 \$92,893.32 0.09% 0 \$0.00 NA 2 \$197,652.66 0.19% 0 \$0.00 NA 2 \$197,652.66 0.19% 0 \$0.00 NA 3 \$295,081.85 0.29% 0 \$0.00 NA 4 \$359,910.00 0.35% 0 \$0.00 NA 1 \$103,986.05 0.1% 0 \$0.00 NA 1 \$103,986.05 0.1% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$102,600.00 0.1% 0 \$0.00 NA 1 \$102,600.00 0.1% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA	1 \$888,000.00 0.09% 0 \$0.00 NA 0 2 \$203,500.00 0.2% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$108,500.00 0.11% 0 \$0.00 NA 0 1 \$92,893.32 0.09% 0 \$0.00 NA 0 2 \$197,652.66 0.19% 0 \$0.00 NA 0 1 \$89,901.48 0.09% 0 \$0.00 NA 0 2 \$203,889.88 0.2% 0 \$0.00 NA 0 3 \$295,081.85 0.29% 0 \$0.00 NA 0 4 \$359,910.00 0.35% 0 \$0.00 NA 0 1 \$92,600.00 0.09% 0 \$0.00 NA 0 1 \$103,986.05 0.1% 0 \$0.00 NA 0 1 \$1,393,419.10 1.37% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$102,600.00 0.1% 0 \$0.00 NA 0 1 \$109,250.00 0.11% 0 \$0.00 NA 0

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ONE WASHINGTON FINANCIAL								
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$

F	ROFESSIONAL EDERAL CREDIT INION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
P	ROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$
	ROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ANDOLPH SAVINGS SANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$
R	BS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$
	EDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$
	EDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$
R	EGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$
	OBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
N	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$
S	&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$
A	ABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$
S	AFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$
	AVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$
	AVINGS BANK OF IAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$
	CHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$
	CHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
F	CHOOLSFIRST EDERAL CREDIT INION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	COTIABANK OF UERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$
F	HARONVIEW EDERAL CREDIT INION	2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$
	HELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	IR FEDERAL CREDIT INION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
C	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$
T		1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$

 SKY INVESTMENTS INC.								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	. 0	9
SOMERSET TRUST COMPANY	1	\$88,789.65	5 0.09%	0	\$0.00	NA	.0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	5 0.08%	0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	6 0.1%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	9 0.1%	0	\$0.00	NA	0) \$
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0 0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	3 0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	.0	
STATE BANK OF LINCOLN	1	\$98,672.97	7 0.1%	0	\$0.00	NA	.0	
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	.0	
STATE CENTRAL CREDIT UNION	1	\$89,787.29	9 0.09%	0	\$0.00	NA	.0	
STERLING SAVINGS BANK	1	\$97,887.59	9 0.1%	0	\$0.00	NA	.0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	7 0.1%	0	\$0.00	NA	0) :
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	1 0.4%	0	\$0.00	NA	.0	
STOCKMAN BANK OF	1	\$107,100.00	0.1%	0	\$0.00	NA	0)

MONTANA								
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	o	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$
	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%					\$

3 3								
	WESTBURY BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	\$0.00	NA	o	\$
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$
	Unavailable	185	\$17,936,611.15	17.5%	\$0.00	NA	0	\$
Total		1,053	\$102,164,290.00	100%	\$0.00		0	\$
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	\$0.00	NA	0	\$
	AF BANK	1	\$137,855.92	0.12%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$142,800.00	0.13%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	O	\$
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	\$0.00	NA	o	\$
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	\$0.00	NA	o	\$
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	\$0.00	NA	o	\$
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$383,441.56	0.34%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA	1	\$131,200.00	0.12%	\$0.00	NA	0	\$

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FALLS						
ANCHORBANK FSB	15	\$2,042,476.90	1.81%	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	\$
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	\$0.00	NA	\$
AUBURNBANK	1	\$140,000.00	0.12%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	\$0.00	NA	\$
BANK FIRST NATIONAL	2	\$271,834.83	0.24%	\$0.00	NA	
BANK MUTUAL	6	\$825,437.29	0.73%	†		1 -
BANK OF ELMWOOD	1	\$147,400.00	0.13%	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$127,000.00	0.11%	\$0.00		
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	\$0.00	NA C	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	\$0.00	NA	\$
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	\$0.00	NA	\$
BUSEY BANK	1	\$140,808.65	0.12%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$262,356.57	0.23%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	\$0.00	NA 0	\$
CENTREBANK	1	\$132,800.00	0.12%	\$0.00	NA 0	
CENTRUE BANK	3	\$407,725.00	0.36%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	\$0.00	NA	\$

CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	1	\$146,100.00				
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$563,750.00	0.5% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$127,859.90	0.11% 0	\$0.00	NA	0 \$
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$273,300.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	3	\$429,838.50	0.38% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38% 0	\$0.00	NA	0 \$
	2	\$280,850.00	0.25% 0	\$0.00	NA	0 \$

CREDIT UNION MORTGAGE SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11% 0	\$0.00	NA 0	
DIME BANK	2	\$264,852.08	0.23% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$137,048.63	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47% 0	\$0.00	NA 0	
EAGLE BANK	1	\$134,848.73	0.12% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24% 0	\$0.00	NA 0	
	1	\$139,500.00	0.12% 0	\$0.00	NA 0	

FIRST I TEXAS	FEDERAL BANK								
SAVIN	FEDERAL IGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	0	\$
SAVIN	FEDERAL IGS BANK OF IPAIGN URBANA	1	\$132,600.00	0.12% (0	\$0.00	NA	0	\$
FIRST I BANK	HAWAIIAN	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$
FINAN	HERITAGE ICIAL DRATION	3	\$411,055.01	0.36% (0	\$0.00	NA	0	\$
FIRST I BANK	INTERSTATE	7	\$945,356.57	0.84%	0	\$0.00	NA	0	9
FIRST I	MERIT	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA	0	9
FIRST I	MORTGAGE DRATION	2	\$272,800.00	0.24%	0	\$0.00	NA	0	9
FIRST I BANK	NATIONAL	1	\$142,850.70	0.13%	0	\$0.00	NA	0	S
	NATIONAL ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0	9
FIRST I	NATIONAL OF CARMI	1	\$125,500.00	0.11%	0	\$0.00	NA	0	3
FIRST I	NATIONAL OF SUFFIELD	1	\$143,420.00	0.13% (0	\$0.00	NA	0	
	NORTHERN T UNION	1	\$135,600.00			\$0.00		Ш	,
FIRST '	PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	
	TECHNOLOGY T UNION	2	\$261,706.62	0.23%					
	LIGHT FEDERAL T UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0	
	M CREDIT	1	\$141,464.98	0.13%	0	\$0.00	NA	0	
	ONT BANK	55	\$7,597,054.79	6.72% (0	\$0.00	NA	0	
	ON BANK	4	\$544,802.92	0.48%	_	\$0.00		$\boldsymbol{ o}$	
GATEV MORTO CORPO	WAY GAGE DRATION	2	\$279,747.72	0.25%		\$0.00			
LLC	WAY GAGE GROUP	1	\$130,400.00			\$0.00		Ш	
GECU		5	\$667,146.31	0.59% (0	\$0.00	NA	0	

FSA	NA	
CDE LEV LYES CDEDIE	INA	0 \$
GREAT LAKES CREDIT 1 \$147,838.00 0.13% 0 \$0.00	NA	0 \$
GREAT MIDWEST 3 \$408,200.15 0.36% 0 \$0.00	NA	0 \$
GREYLOCK FEDERAL 3 \$397,859.90 0.35% 0 \$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT 7 \$955,477.78 0.85% 0 \$0.00 UNION	NA	0 \$
GTE FEDERAL CREDIT 1 \$145,000.00 0.13% 0 \$0.00	NA	0 \$
GUARANTY SAVINGS 1 \$147,834.16 0.13% 0 \$0.00	NA	0 \$
GUARDIAN CREDIT 2 \$277,100.00 0.25% 0 \$0.00	NA	0 \$
COMPANY	NA	·
HAMPDEN BANK 1 \$135,000.00 0.12% 0 \$0.00	NA	0 \$
MORTGAGE, INC.	NA	0 \$
HEARTLAND BANK 7 \$953,456.90 0.84% 0 \$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, 1 \$126,564.13 0.11% 0 \$0.00 FSB	NA	0 \$
HILLTOP NATIONAL 1 \$148,250.00 0.13% 0 \$0.00	NA	0 \$
HIWAY FEDERAL 1 \$145,726.50 0.13% 0 \$0.00	NA	0 \$
HOME FEDERAL BANK 3 \$412,193.06 0.36% 0 \$0.00	NA	0 \$
HOME FINANCING 5 \$684,391.92 0.61% 0 \$0.00	NA	0 \$
HOME SAVINGS AND 2 \$271,691.71 0.24% 0 \$0.00	NA	0 \$
HOME SAVINGS OF 1 \$137,606.18 0.12% 0 \$0.00	NA	0 \$
HONESDALE 1 \$130,000.00 0.12% 0 \$0.00	NA	0 \$
	NA (0 \$
CORPORATION (USA)	NA	0 \$
CREDIT UNION	NA	0 \$
IDAHO HOUSING AND FINANCE 1 \$134,271.95 0.12% 0 \$0.00 ASSOCIATION	NA	0 \$
1 \$125,750.00 0.11% 0 \$0.00	NA	0 \$

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0 \$0.00	NA 0	\$
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$134,848.73	0.12%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12% (\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$138,100.00	0.12%		NA 0	\$
MAGNA BANK	4	\$526,539.63	0.47%	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12% (\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$283,513.46	0.25%	0 \$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	\$0.00	NA 0	\$

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MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	\$0.00	NA	\$
METLIFE BANK, NA	1	\$142,454.61	0.13%	\$0.00	NA () \$
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00				
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	\$0.00	NA (\$
NATIONAL CITY BANK	1	\$135,385.45	0.12%	\$0.00	NA (\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	\$0.00	NA (\$
NCB, FSB	2	\$264,702.59	0.23%	\$0.00	NA () \$
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	\$0.00	NA (\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	\$0.00	NA (
OCEANFIRST BANK	2	\$260,645.82	0.23%	\$0.00	NA () \$
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	\$0.00	NA (\$
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	\$0.00	NA (\$
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	·		
ORRSTOWN BANK	1	\$141,000.00	0.12%	\$0.00	NA () \$
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	\$0.00	NA (\$
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	\$0.00	NA (\$
	1	\$135,844.00	0.12%	\$0.00	NA	\$

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43% 0	\$0.00	NA 0	,
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37% 0	\$0.00	NA 0	;
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	;
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73% 0	\$0.00	NA 0	,
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36% 0	\$0.00	NA 0	ļ
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25% 0	\$0.00	NA 0	;
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13% 0	\$0.00	NA 0	ï
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48% 0	\$0.00	NA 0	;
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	:
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$141,452.16	0.13% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$138,848.65	0.12% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$134,848.73	0.12% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST	2	\$271,421.09	0.24% 0	\$0.00	NA 0	
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COMPANY						
SAFE CREDIT UNION	1	\$126,314.81	0.11% (\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$139,600.00	0.12%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13% (\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11% (\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	\$0.00	NA 0	9
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA 0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	\$0.00	NA 0	9
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% (\$0.00	NA 0)

THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$146,500.00	0.13% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0	:
THE PARK BANK	2	\$291,185.22	0.26% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22% 0	\$0.00	NA 0	:
TIERONE BANK	1	\$125,900.00	0.11% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$548,887.54	0.49% 0	\$0.00	NA 0	
UNITED BANK	1	\$127,114.46	0.11% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$563,310.00	0.5% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$379,586.75	0.34% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11% 0	\$0.00	NA 0	:
WALLICK AND VOLK INC.	2	\$269,600.00	0.24% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$652,573.72	0.58% 0	\$0.00	NA 0	

	UNION							
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	\$0.00	NA	0	\$
	WAYNE BANK	1	\$140,000.00	0.12%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$275,352.47	0.24%	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	·	NA	0	\$
	Unavailable	144	\$19,658,845.15	17.42%	'	NA	0	\$
Total		828	\$112,998,698.59	100% 0	\$0.00		0	\$
	127 217 162 77						${f H}$	
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$325,000.00	0.31%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	\$0.00	NA	0	\$
	AUBURNBANK	1	\$174,300.00	0.17%	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	·	NA	Ш	\$
		1	\$164,615.34	0.16%	\$0.00	NA	0	\$

ANK FIRST ATIONAL								
	2	\$311,965.86	0.3%	0	\$0.00	NA	0	\$
ANK OF ELMWOOD	2	·					-	\$
ANK OF LANCASTER	1	\$173,000.00					-	\$
ANKNEWPORT	1	\$152,000.00				NA	0	\$
ELLCO CREDIT NION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$
ERKSHIRE COUNTY AVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$
ETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$
LACKHAWK STATE ANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$
OEING EMPLOYEES REDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$
AMBRIDGE STATE ANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
ARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$
ENTENNIAL ENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$
ENTRAL MORTGAGE OMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$
ENTRIS FEDERAL REDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$
HELSEA GROTON AVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$
HETCO FEDERAL REDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
HICAGO MORTGAGE OLUTIONS DBA NTERBANK IORTGAGE OMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$
ITIZENS FIRST IORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$
ITIZENS FIRST ATIONAL BANK OF TORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
ITIZENS FIRST /HOLESALE IORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$
ITY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
ITYWIDE IORTGAGE OMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$
	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$
	ANK OF LANCASTER ANKNEWPORT ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETTER BANKS LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION AMBRIDGE STATE ANK ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL MORTGAGE OMPANY ENTRIS FEDERAL REDIT UNION HELSEA GROTON AVINGS BANK HETCO FEDERAL REDIT UNION HICAGO MORTGAGE OLUTIONS DBA NTERBANK IORTGAGE OMPANY ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST	ANK MUTUAL ANK OF ELMWOOD ANK OF LANCASTER ANKNEWPORT ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETTER BANKS LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION AMBRIDGE STATE ANK ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL MORTGAGE OMPANY ENTRIS FEDERAL REDIT UNION HELSEA GROTON AVINGS BANK HETCO FEDERAL REDIT UNION HICAGO MORTGAGE OLUTIONS DBA VIERBANK IORTGAGE OMPANY ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE ITY WIDE IORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE ITY WIDE IORTGAGE IOMPANY	ANK MUTUAL 2 \$311,965.86 ANK OF ELMWOOD 2 \$330,598.63 ANK OF LANCASTER 1 \$173,000.00 ANKNEWPORT 1 \$152,000.00 ELLCO CREDIT 1 \$163,320.21 ERKSHIRE COUNTY 2 VINGS BANK ETTER BANKS 1 \$166,806.93 LACKHAWK STATE 2 ANK 0 \$150,000.00 AMBRIDGE STATE 3 \$480,781.12 AMBRIDGE STATE 4 \$150,000.00 AMBRIDGE STATE 5 \$150,000.00 ANK ARROLLTON BANK 1 \$158,800.00 ENTENNIAL ENDING, LLC 2 ENTRAL MORTGAGE 0MPANY 1 \$162,817.35 HELSEA GROTON 1 \$162,817.35 HELSEA GROTON 2 \$158,500.00 HICAGO MORTGAGE 0LUTIONS DBA VIERBANK 7 \$1,141,431.48 HETCO FEDERAL REDIT UNION HICAGO MORTGAGE 0MPANY 1 \$164,500.00 HICAGO MORTGAGE 0LUTIONS DBA VIERBANK 7 \$1,141,431.48 HETCO FEDERAL 7 \$164,500.00 HICAGO MORTGAGE 0LUTIONS DBA VIERBANK 7 \$1,141,431.48 HETCO FEDERAL 7 \$164,500.00 HICAGO MORTGAGE 0MPANY 1 \$164,500.00 HICAGO MORTGAGE 1 \$170,000.00 HICAGO MORTGAGE 1 \$164,500.00 HICAGO MORTGAGE 1 \$164,500.00 HICAGO MORTGAGE 1 \$151,500.00 HICAGO MORTGAGE 1 \$171,500.00	ANK MUTUAL 2 \$311,965.86 0.3% ANK OF ELMWOOD 2 \$330,598.63 0.32% ANK OF LANCASTER 1 \$173,000.00 0.17% ANKNEWPORT 1 \$152,000.00 0.15% ELLCO CREDIT 1 \$163,320.21 0.16% ERKSHIRE COUNTY 1 \$169,290.00 0.16% ERKSHIRE COUNTY 1 \$169,290.00 0.16% ETTER BANKS 1 \$166,806.93 0.16% LACKHAWK STATE 1 \$150,100.00 0.14% ANK 00EING EMPLOYEES 3 \$480,781.12 0.46% ARROLLTON BANK 1 \$158,800.00 0.15% ENTERNIAL 3 \$470,495.90 0.45% ENTENIAL 4 \$162,817.35 0.16% ENTRAL MORTGAGE 0MPANY 1 \$152,000.00 0.15% HELSEA GROTON 1 \$158,500.00 0.15% HETCO FEDERAL REDIT UNION 1 \$158,500.00 0.15% HICAGO MORTGAGE 0LUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% HORTGAGE 0MPANY 171ZENS FIRST 10RTGAGE, LLC 15 \$805,210.73 0.77% HITIZENS FIRST 10RTGAGE, LLC 11TIZENS FIRST 10RTGAGE, LLC 15 \$164,500.00 0.16% HOLSALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.16%	ANK MUTUAL 2 \$311,965.86 0.3% 0 ANK OF ELMWOOD 2 \$330,598.63 0.32% 0 ANK OF LANCASTER 1 \$173,000.00 0.17% 0 ANKNEWPORT 1 \$152,000.00 0.15% 0 ELLCO CREDIT 1 \$163,320.21 0.16% 0 ERKSHIRE COUNTY 1 \$169,290.00 0.16% 0 ERKSHIRE COUNTY 1 \$166,806.93 0.16% 0 LACKHAWK STATE 1 \$150,100.00 0.14% 0 ANBRIDGE STATE 1 \$150,000.00 0.14% 0 ARROLLTON BANK 1 \$159,000.00 0.14% 0 ARROLLTON BANK 1 \$159,000.00 0.15% 0 ENTERINIAL 3 \$470,495.90 0.45% 0 ENTRIS FEDERAL REDIT UNION 1 \$162,817.35 0.16% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HETCO FEDERAL 1 \$152,000.00 0.15% 0 HELSEA GROTON 1 \$152,000.00 0.15% 0 HELSEA GROTON 1 \$152,000.00 0.15% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 10 \$152,000.00 0.15% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 10 \$152,000.00 0.15% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 10 \$152,000.00 0.15% 0 HICAGO MORTGAGE OMPANY 11 \$151,500.00 0.16% 0 HICAGO MORTGAGE OMPANY 11 \$151,500.00 0.16% 0 HICAGO MORTGAGE ITY COUNTY CREDIT NION OF FT. 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ANK MUTUAL ANK OF ELMWOOD ANK OF ELMWOOD 2 \$330,598.63 0.32% 0 \$0.00 NA 0 ANK OF LANCASTER 1 \$173,000.00 0.17% 0 \$0.00 NA 0 ANK OF LANCASTER 1 \$152,000.00 0.15% 0 \$0.00 NA 0 ELLCO CREDIT NION 1 \$163,320.21 0.16% 0 \$0.00 NA 0 AVINGS BANK 1 \$169,290.00 0.16% 0 \$0.00 NA 0 ETTER BANKS 1 \$166,806.93 0.16% 0 \$0.00 NA 0 ETTER BANKS 1 \$150,100.00 0.14% 0 \$0.00 NA 0 ETTER BANKS 1 \$150,000.00 0.14% 0 \$0.00 NA 0 ETTER BANKS 1 \$150,000.00 0.14% 0 \$0.00 NA 0 AMBRIDGE STATE ANK ARROLLTON BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 ENTENNIAL ENDING, LLC ENTRAL MORTGAGE OMPANY 17 \$2,708,817.15 2.6% 0 \$0.00 NA 0 ENTERST GROTON AVINGS BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 HELSEA GROTON AVINGS BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 HELSEA GROTON AVINGS BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 HELSEA GROTON AVINGS BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 HELSEA GROTON AVINGS BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 HICAGO MORTGAGE DULTIONS DBA TITZENS FIRST ATIONAL BANK OF 1 \$164,500.00 0.16% 0 \$0.00 NA 0 TORTGAGE OMPANY TITZENS FIRST ATIONAL BANK OF 1 \$164,500.00 0.15% 0 \$0.00 NA 0 TORTGAGE OMPANY TITZENS FIRST ATIONAL BANK OF 1 \$164,500.00 0.15% 0 \$0.00 NA 0 TORTGAGE OMPANY TITZENS FIRST ATIONAL BANK OF 1 \$164,500.00 0.15% 0 \$0.00 NA 0 TORTGAGE OMPANY TITZENS FIRST ATIONAL BANK OF 1 \$151,500.00 0.15% 0 \$0.00 NA 0 TORTGAGE OMPANY TITY COUNTY CREDIT NON OF FT. 1 \$151,500.00 0.16% 0 \$0.00 NA 0 OMPANY

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COASTLINE FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	\$0.00	NA	\$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15% (\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	\$0.00	NA	\$
CREDIT UNION ONE	1	\$164,000.00	0.16%	\$0.00	NA	\$
DANVERSBANK	1	\$149,831.92	0.14%	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	\$0.00	NA) \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	\$0.00	NA	\$
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46% (\$0.00	NA) \$
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	\$0.00	NA	\$

FIDELITY HOMESTEAD SAV BANK	INGS 2	\$322,265.65	0.31% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15% 0	\$0.00	NA	0 \$
FIRST CALIFORNI. MORTGAGE COMPANY	A 2	\$315,460.83	0.3% 0	\$0.00	NA	0 \$
FIRST CITIZENS B. & TRUST COMPAN OF SC		\$156,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS B. NA	ANK 6	\$990,008.45	0.95% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31% 0	\$0.00	NA	0 \$
FIRST INTERSTAT BANK	E 7	\$1,154,553.98	1.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	7 1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIEL THE	.D 1	\$155,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERI	LOO 1	\$157,300.00	0.15% 0	\$0.00	NA	0 \$
FIRST PLACE BAN	K 12	\$1,923,510.66	1.85% 0	\$0.00	NA	0 \$
FIRST TECHNOLO CREDIT UNION		\$612,200.00				
FREMONT BANK	69	\$11,153,905.21	10.72% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$156,574.36			t	
GATEWAY MORTGAGE GROU LLC	JP 1	\$155,000.00				
	1	\$152,828.55	0.15% 0	\$0.00	NA	0 \$

GILPIN FINANCIAL SERVICES, INC								
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	1	\$152,283.16	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%		\$0.00		T	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	o	\$
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	o	\$
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$

LEGACY BANKS MACHIAS SAVINGS	1	\$	165,000.00	0.160/		40.00			
MACHIACCAVING		Ψ	103,000.00	0.16%	O	\$0.00	NA	0	\$
BANK	5	\$	813,768.10	0.78%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$	169,822.50	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$	666,345.82	0.64%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$	311,837.50	0.3%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1		152,000.00			\$0.00			\$
MAX CREDIT UNION	1	\$	150,181.52	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$	168,000.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$	159,824.87	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$	326,250.00	0.31%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$	338,427.59	0.33%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$	172,606.37	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$	168,800.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$	167,820.40	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC.	, 3	\$	470,419.04	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$	173,183.81	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$	463,823.36	0.45%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$	158,326.51	0.15%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$	309,827.94	0.3%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$	166,500.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$	153,831.43	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$	497,532.18	0.48%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$	167,200.00	0.16%	0	\$0.00	NA	0	\$
ONION				_			NA	П	\$

OLD SECOND NATIONAL BANK							
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16% (0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9% (0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62% (0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14% (0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$162,563.32	0.16% (0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%		\$0.00	NA	
RBS CITIZENS, NA	1	\$163,691.36	0.16% (0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$168,000.00	0.16% (0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0

SAFE CREDIT UNION	2	\$299,831.92	0.29% 0	\$0.00	NA	O
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44% 0	\$0.00	NA	O
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	O
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,600.00	0.16% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$309,920.00	0.3% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6% 0	\$0.00	NA	O
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$625,050.00	0.6% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15% 0	\$0.00	NA	O
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$325,600.00	0.31% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$161,818.48	0.16% 0	\$0.00	NA	

COMPANY					
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16% (\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	\$0.00	NA 0
THE PARK BANK	1	\$164,000.00	0.16%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%		
THUNDER BANK	1	\$170,000.00	0.16%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	\$0.00	NA 0
UMPQUA BANK	2	\$324,148.94	0.31%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$308,322.78	0.3%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16% (\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	·	
WAYNE BANK	1	\$154,000.00	0.15%	\$0.00	NA 0

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	WESTBURY BANK	5	\$806,705.57	0.78% 0	\$0.00	NA 0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14% 0	\$0.00	NA 0	
	Unavailable	112	\$18,135,560.58	17.3% 0	\$0.00	NA 0	1
Total		647	\$104,243,862.00	100% 1	\$152,283.16	0	•
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$26,900.00	0.04% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$211,660.26	0.33% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	10	\$693,647.01	1.08% 0	\$0.00	NA 0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1% 0	\$0.00	NA 0	9
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08% 0	\$0.00	NA 0	9
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12% 0	\$0.00	NA 0	\$

BANCORPSOUTH BANK	9	\$651,472.62	1.01% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$198,126.05	0.31% 0	\$0.00	NA	0
BANK MUTUAL	6	\$387,147.54	0.6% 0	\$0.00	NA	0
BANK OF AKRON	1	\$82,000.00	0.13% 0		1	
BANK OF ILLINOIS	3	\$205,387.00	0.32% 0	\$0.00	1	
BANK OF QUINCY	2	\$131,388.65	0.2% 0	\$0.00	NA	0
BANK OF STANLY	1	\$49,000.00	0.08% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$126,000.00	0.2%	\$0.00	NA	0
BANKFINANCIAL FSE	3 1	\$67,440.00	0.1% 0	\$0.00	NA	0
BANKWEST	1	\$77,000.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERA CREDIT UNION	L 3	\$203,756.58	0.32% 0	\$0.00	NA	0
BETTER BANKS	1	\$55,890.45	0.09% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$102,786.91	0.16% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09% 0	\$0.00	NA	0
BUSEY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
CAMBRIDGE SAVING BANK	S 1	\$80,000.00	0.12% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$126,950.00	0.2% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23% 0	\$0.00	NA	0
CENTRAL BANK	3	\$183,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOT FEDERAL CREDIT UNION	A 1	\$75,916.81	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	E 33	\$2,107,899.52	3.27% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0	\$0.00	NA	0
CENTREBANK	1	\$22,735.00	0.04% 0	\$0.00	NA	0
CENTRUE BANK	4	\$234,550.00	0.36% 0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	\$0.00	NA	0
CHEMICAL BANK	3	\$143,000.00	0.22% 0	\$0.00	NA	0
	1	\$57,000.00	0.09% 0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	2	\$148,300.00	0.23%	\$0.00	NA) \$
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	\$0.00	NA	9
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59% (\$0.00	NA) \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	\$0.00	NA	9
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	\$0.00	NA	9
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	9
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	\$0.00	NA) \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	\$0.00	NA) \$
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	\$0.00	NA) \$
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	\$0.00	NA) \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	\$0.00	NA	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	\$0.00	NA) \$
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	\$0.00	NA) \$
CORTRUST BANK	5	\$306,332.43	0.47%	\$0.00	NA) \$
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	\$0.00	NA	
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	\$0.00	NA) \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	\$0.00	NA) 5
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	\$0.00	NA) \$

CROSSROADS BANK	1	\$55,537.70	0.09%	\$0.00	NA 0	\$
DELMAR FINANCIAL	1	\$41,250.00	0.06%	\$0.00	NA 0	\$
COMPANY	1	\$41,230.00	0.00%	\$0.00	NAU	Ф
DENVER MORTGAGE	1	\$78,750.00	0.12%	\$0.00	NA 0	\$
COMPANY, INC.	1	\$76,750.00	0.1270	\$0.00	INAU	Ψ
DESERT HILLS BANK	1	\$25,000.00	0.04% (\$0.00	NA 0	\$
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$289,694.71	0.45%	\$0.00	NA 0	\$
UNION						
DHCU COMMUNITY	3	\$206,686.45	0.32%	\$0.00	NA 0	\$
CREDIT UNION		Ψ200,000.13	0.3270	φ0.00	11710	Ψ
DOW CHEMICAL						
EMPLOYEES CREDIT	5	\$275,568.81	0.43%	\$0.00	NA 0	\$
UNION						
DUBUQUE BANK AND	13	\$802,120.33	1.24%	\$0.00	NA 0	\$
TRUST COMPANY	- 10	ψου Ξ ,1 Ξ 0.00	1,2 . / 6	40.00	1,110	4
DUPACO COMMUNITY	1	\$79,600.00	0.12%	\$0.00	NA 0	\$
CREDIT UNION		+12,00000		1		
DURANT BANK AND	4	\$258,706.92	0.4%	\$0.00	NA 0	\$
TRUST COMPANY		,,,		1		
EMPOWER FEDERAL	2	\$155,517.41	0.24%	\$0.00	NA 0	\$
CREDIT UNION		,,-		1		
ENT FEDERAL CREDIT	4	\$278,035.75	0.43%	\$0.00	NA 0	\$
UNION		. ,				
ESB MORTGAGE	1	\$62,353.74	0.1%	\$0.00	NA 0	\$
COMPANY		·		· ·		
FAA CREDIT UNION	2	\$161,800.00	0.25%	\$0.00	NA 0	\$
FAIRWINDS CREDIT	1	\$32,000.00	0.05%	\$0.00	NA 0	\$
UNION		·				
FARMERS &	1	\$37,926.27	0.06%	\$0.00	NA 0	\$
MERCHANTS BANK						
FARMERS BANK &	1	\$39,190.06	0.06%	\$0.00	NA 0	\$
CAPITAL TRUST						
FIDELITY	1	\$74 O15 O6	0.120/	\$0.00	NAO	¢
HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	\$0.00	NA 0	\$
FINANCIAL PARTNERS						
CREDIT UNION	1	\$76,412.25	0.12%	\$0.00	NA 0	\$
FIRST AMERICAN					+ + +	
BANK AND TRUST	1	\$74,016.97	0.11% (\$0.00	NA 0	\$
COMPANY	1	Ψ/4,010.9/	0.11/0	, \$0.00	INAU	Ф
FIRST AMERICAN					 	
CREDIT UNION	6	\$368,594.94	0.57%	\$0.00	NA 0	\$
FIRST BANK						
RICHMOND, NA	2	\$126,900.00	0.2%	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$54,341.84	0.08%	\$0.00	NA 0	\$
FIRST CENTURY	1					
BANK, NA	1	\$76,200.00	0.12%	\$0.00	NA 0	\$
D1 11 111, 1 1/1		<u> </u>		1		

	ST CITIZENS BANK RUST COMPANY SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$
FIR: NA	ST CITIZENS BANK	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$
	ST FEDERAL BANK OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$
	ST FEDERAL BANK THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$
FSB		1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$
	ST FEDERAL /INGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$
SAV	ST FEDERAL /INGS BANK OF AMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$
FIN	ST HERITAGE ANCIAL RPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$
FIR: BAN	ST INTERSTATE NK	3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$
MO	ST MERIT RTGAGE RPORATION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$
	ST MORTGAGE MPANY, L.L.C.	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$
FIR: BAN	ST NATIONAL NK	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$
BAN	ST NATIONAL NK AND TRUST MPANY	1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$
	ST NATIONAL NK OF CARMI	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$
FIR	ST NATIONAL NK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$
FIR	ST NATIONAL NK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$
FIR	ST OHIO CREDIT	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
	ST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0 \$
FREMONT BANK	15	\$1,194,835.06	1.85%	O	\$0.00	NA	0 \$
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0 \$
GECU	3	\$222,335.20	0.34%	O	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	O	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0 \$
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0 \$

N	IERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
В	HICKORY POINT BANK AND TRUST, SB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	IOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$
	IOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$
H	HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	IONESDALE VATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	\$
H	HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	\$
	ISBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	\$
F	HUDSON HERITAGE FEDERAL CREDIT JNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$
	DAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	\$
V	H MISSISSIPPI /ALLEY CREDIT JNION	2	\$139,693.29	0.22%	0	\$0.00	NA	O	\$
II	LLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$
	LLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0	\$
	NDEPENDENT JATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	NTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0	\$
	NVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
N	OWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
I	OWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0	\$
A	RWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0	\$
	AMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0	\$
F	KERN SCHOOLS FEDERAL CREDIT JNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0	\$
	A SALLE STATE BANK	1	\$44,800.00			·	NA	0	\$
L	LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0	\$

LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0 \$	80.00 NA	A 0	\$
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0 \$	80.00 NA	A 0	\$
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0 \$	80.00 NA	A 0	\$
LEGACY BANKS	1	\$80,000.00	0.12%	0 \$	60.00 NA	A 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0 \$	80.00 NA	A 0	\$
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0 \$	80.00 NA	A 0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0 \$	80.00 NA	A 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0 \$	60.00 NA	A 0	\$
MARQUETTE BANK	1	\$65,000.00	0.1%		80.00 NA	\neg	\$
MAX CREDIT UNION	1	\$66,000.00	0.1%	0 \$	80.00 NA	A 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0 \$	80.00 NA	A 0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0 \$	80.00 NA	A 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0 \$	80.00 NA	A 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0 \$	60.00 NA	A 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0 \$	60.00 NA	A 0	\$
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0 \$	80.00 NA	A O	\$
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0 \$	80.00 NA	A 0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0 \$	80.00 NA	A 0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0 \$	80.00 NA	A 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0 \$	80.00 NA	A 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0 \$	80.00 NA	A 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0 \$	80.00 NA	A 0	\$
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0 \$	80.00 NA	A 0	\$

MIDWESTONE BANK	3	\$176,700.00	0.27%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09% (\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21% (\$0.00	NA 0
NATIONAL CITY BANK	7	\$433,819.34	0.67%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	\$0.00	NA 0
NCB, FSB	2	\$94,443.84	0.15%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	\$0.00	NA 0
NEW ERA BANK	2	\$136,000.00	0.21%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12% (\$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	\$0.00	NA 0
PEOPLES BANK	2	\$80,758.71	0.13%	\$0.00	NA 0

6	\$429,851.41	0.67% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
5	\$294,575.49	0.46% 0	\$0.00	NA	0 \$
1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$119,880.63	0.19% 0	\$0.00	NA	0 \$
3	\$204,327.01	0.32% 0	\$0.00	NA	0 \$
3	\$228,721.50	0.35% 0	\$0.00	NA	0 \$
1	\$67,126.45	0.1% 0	\$0.00	NA	0 \$
1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$74,203.75	0.12% 0	\$0.00	NA	0 \$
2	\$114,747.88	0.18% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$152,322.72	0.24% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$141,166.89	0.22% 0	\$0.00	NA	0 \$
1	\$34,950.00	0.05% 0	\$0.00	NA	0 \$
1	\$48,744.02	0.08% 0	\$0.00	NA	0 \$
2	\$109,280.64				
4	\$301,918.43	0.47% 0	\$0.00	NA	0 \$
1	\$68,924.48	0.11% 0	\$0.00	NA	0 \$
1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$75,816.93	0.12% 0	\$0.00	NA	0 \$
	1	1 \$70,000.00 5 \$294,575.49 1 \$73,000.00 2 \$119,880.63 3 \$204,327.01 3 \$228,721.50 1 \$67,126.45 1 \$56,000.00 1 \$74,203.75 2 \$114,747.88 1 \$68,000.00 2 \$152,322.72 1 \$65,000.00 2 \$141,166.89 1 \$34,950.00 1 \$48,744.02 2 \$109,280.64 4 \$301,918.43 1 \$68,924.48 1 \$84,000.00	1 \$70,000.00 0.11% 0 5 \$294,575.49 0.46% 0 1 \$73,000.00 0.11% 0 2 \$119,880.63 0.19% 0 3 \$204,327.01 0.32% 0 1 \$67,126.45 0.1% 0 1 \$56,000.00 0.09% 0 1 \$74,203.75 0.12% 0 2 \$114,747.88 0.18% 0 1 \$68,000.00 0.11% 0 2 \$152,322.72 0.24% 0 1 \$65,000.00 0.1% 0 2 \$141,166.89 0.22% 0 1 \$34,950.00 0.05% 0 2 \$109,280.64 0.17% 0 4 \$301,918.43 0.47% 0 4 \$301,918.43 0.47% 0 1 \$68,924.48 0.11% 0 1 \$84,000.00 0.13% 0	1 \$70,000.00 0.11% 0 \$0.00 5 \$294,575.49 0.46% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 2 \$119,880.63 0.19% 0 \$0.00 3 \$204,327.01 0.32% 0 \$0.00 1 \$67,126.45 0.1% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$74,203.75 0.12% 0 \$0.00 2 \$114,747.88 0.18% 0 \$0.00 2 \$152,322.72 0.24% 0 \$0.00 2 \$152,322.72 0.24% 0 \$0.00 2 \$141,166.89 0.22% 0 \$0.00 1 \$34,950.00 0.05% 0 \$0.00 2 \$109,280.64 0.17% 0 \$0.00 4 \$301,918.43 0.47% 0 \$0.00 1 \$68,924.48 0.11% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00	1 \$70,000.00 0.11% 0 \$0.00 NA 5 \$294,575.49 0.46% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 2 \$119,880.63 0.19% 0 \$0.00 NA 3 \$204,327.01 0.32% 0 \$0.00 NA 3 \$228,721.50 0.35% 0 \$0.00 NA 1 \$67,126.45 0.1% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$74,203.75 0.12% 0 \$0.00 NA 2 \$114,747.88 0.18% 0 \$0.00 NA 2 \$114,747.88 0.18% 0 \$0.00 NA 2 \$152,322.72 0.24% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 2 \$141,166.89 0.22% 0 \$0.00 NA 1 \$48,744.02 0.08% 0 \$0.00 NA 2 \$109,280.64 0.17% 0 \$0.00 NA 4 \$301,918.43 0.47% 0 \$0.00 NA 1 \$68,924.48 0.11% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA

1	\$36,758.76	0.06%	0	\$0.00	NA	0	\$
1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$62,750.00	0.1%	0	\$0.00	NA	0	\$
2	\$123,152.71	0.19%	0	\$0.00	NA	0	\$
1	\$58,049.15	0.09%	0	\$0.00	NA	0	\$
1	\$75,829.29	0.12%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$
4	\$258,418.76	0.4%	O	\$0.00	NA	О	\$
1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$
1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$
4	\$263,020.98	0.41%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$
2	\$155,905.21	0.24%	0				\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,300.00 1 \$83,000.00 1 \$62,750.00 2 \$123,152.71 1 \$58,049.15 1 \$75,829.29 1 \$80,000.00 1 \$76,000.00 4 \$282,551.67 1 \$70,000.00 6 \$316,198.55 4 \$258,418.76 1 \$69,919.71 1 \$44,900.00 4 \$263,020.98 1 \$76,000.00 1 \$52,800.00	1 \$70,300.00 0.11% 1 \$83,000.00 0.13% 1 \$62,750.00 0.1% 2 \$123,152.71 0.19% 1 \$58,049.15 0.09% 1 \$75,829.29 0.12% 1 \$80,000.00 0.12% 4 \$282,551.67 0.44% 1 \$70,000.00 0.11% 6 \$316,198.55 0.49% 4 \$258,418.76 0.4% 1 \$69,919.71 0.11% 1 \$44,900.00 0.07% 4 \$263,020.98 0.41% 1 \$76,000.00 0.12% 1 \$52,800.00 0.08%	1 \$70,300.00 0.11% 0 1 \$83,000.00 0.13% 0 1 \$62,750.00 0.1% 0 2 \$123,152.71 0.19% 0 1 \$75,829.29 0.12% 0 1 \$80,000.00 0.12% 0 1 \$76,000.00 0.12% 0 4 \$282,551.67 0.44% 0 1 \$70,000.00 0.11% 0 6 \$316,198.55 0.49% 0 4 \$258,418.76 0.4% 0 1 \$69,919.71 0.11% 0 1 \$44,900.00 0.07% 0 4 \$263,020.98 0.41% 0 1 \$76,000.00 0.12% 0	1 \$70,300.00 0.11% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$62,750.00 0.1% 0 \$0.00 2 \$123,152.71 0.19% 0 \$0.00 1 \$58,049.15 0.09% 0 \$0.00 1 \$75,829.29 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 4 \$282,551.67 0.44% 0 \$0.00 4 \$282,551.67 0.44% 0 \$0.00 6 \$316,198.55 0.49% 0 \$0.00 4 \$258,418.76 0.4% 0 \$0.00 1 \$69,919.71 0.11% 0 \$0.00 1 \$44,900.00 0.07% 0 \$0.00 4 \$263,020.98 0.41% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$52,800.00 0.08% 0 \$0.00	1 \$70,300.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$62,750.00 0.1% 0 \$0.00 NA 2 \$123,152.71 0.19% 0 \$0.00 NA 1 \$58,049.15 0.09% 0 \$0.00 NA 1 \$75,829.29 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 4 \$282,551.67 0.44% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 4 \$258,418.76 0.49% 0 \$0.00 NA 1 \$69,919.71 0.11% 0 \$0.00 NA 1 \$44,900.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$44,900.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA	1 \$70,300.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 1 \$62,750.00 0.1% 0 \$0.00 NA 0 2 \$123,152.71 0.19% 0 \$0.00 NA 0 1 \$58,049.15 0.09% 0 \$0.00 NA 0 1 \$75,829.29 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 4 \$282,551.67 0.44% 0 \$0.00 NA 0 570,000.00 0.11% 0 \$0.00 NA 0 4 \$258,418.76 0.49% 0 \$0.00 NA 0 1 \$69,919.71 0.11% 0 \$0.00 NA 0 1 \$44,900.00 0.07% 0 \$0.00 NA 0 1 \$44,900.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$69,919.71 0.11% 0 \$0.00 NA 0 1 \$69,919.71 0.11% 0 \$0.00 NA 0 1 \$69,919.71 0.11% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0

THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	\$0.00	NA	9
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	\$0.00	NA	0 \$
TIERONE BANK	5	\$353,360.28	0.55%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$145,166.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$75,500.00	0.12%	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	\$0.00	NA	
UMPQUA BANK	5	\$329,096.09	0.51%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$82,407.55				
UNITED BANK OF UNION	6	\$350,771.04	0.54%	\$0.00	NA	0 \$
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	VERMONT STATE	1	ФС4 0 25 42	0.107.0	¢0.00	NT A	0	ď
	EMPLOYEES CREDIT UNION		\$64,925.43	0.1% 0	\$0.00	NA	U	\$
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24% 0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$119,350.00	0.19% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00				Щ	\$
	Unavailable	246	\$15,787,424.69				0	\$
Total		1,001	\$64,505,226.57	100% 0	\$0.00		0	\$
	CITIZENS FIRST							
31412PHV6	WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37% 0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82% 0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	5	\$1,540,426.66	8.81% 0	\$0.00	NA	0	\$
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	FLORIDA							
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06% 0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37% 0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 1	\$394,842.15	NA	0	\$
	QLENDING	1	\$192,000.00	1.1% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,958,990.50	11.19% 1	\$251,724.17	NA	0	\$
Total		69	\$17,490,970.85	100% 2	\$646,566.32		0	\$
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0	\$0.00	NA	0	\$
Total		10	\$2,500,442.35	100% 0	\$0.00		0	\$
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$600,000.00	4.05% 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0	\$0.00	NA	0	\$
		1	\$178,304.61	1.2% 0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB								
CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0	\$
DANVERSBANK	3	\$712,705.07	4.81%	_	\$0.00	NA	_	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%		\$0.00	NA		\$
DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%		\$0.00	NA	0	\$
ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%		\$0.00	NA	Щ	\$
FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	\$
	1	\$194,032.34	1.31%	0	\$0.00	NA	0	\$
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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,257,735.04	8.49% 0	\$0.00	NA	0	5
Total		59	\$14,803,935.55	100% 0	\$0.00		0	9
							Ш	
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% 0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% 0	\$0.00	NA	0	S
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24% 0	\$0.00	NA	0	Ç
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72% 0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8% 0	\$0.00	NA	0	(
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78% 0	\$0.00	NA	0	:
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35% 0	\$0.00	NA	0	
Total		20	\$4,817,055.16	100% 0	\$0.00		0	(
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$799,003.67	3.96% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68% 0	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05% 0	\$0.00	NA	0	!
	BANCORPSOUTH BANK	4	\$905,702.28	4.49% 0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$157,000.00	0.78% 0	\$0.00	NA	0	(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98% 0	\$0.00	NA	0	,
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78% 0	\$0.00	NA	0	
		6	\$1,783,740.16	8.84% 0	\$0.00	NA	0	(

DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK

	TEXAS	1	\$151,034.50	0.75% 0	\$0.00	NA 0	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53% 0	\$0.00	NA 0	0 \$
	GECU GECU	3	\$756,857.49	3.75% 0	\$0.00	NA 0	0 \$
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97% 0			
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57% 0	\$0.00	NA 0	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01% 0	\$0.00	NA 0	0 \$
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59% 0	\$0.00	NA 0	0 \$
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69% 0	\$0.00	NA 0	0 \$
	METLIFE BANK, NA	1	\$251,730.59	1.25% 0	\$0.00	NA 0	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04% 0	\$0.00	NA 0) \$
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26% 0	\$0.00	NA 0	0 \$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37% 0	\$0.00	NA 0	0 \$
	PEOPLES BANK	1	\$157,500.00	0.78% 0	\$0.00	NA 0	0 \$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08% 0	\$0.00	NA 0	0 \$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87% 0	\$0.00	NA 0	0 \$
	TEXAS BANK	1	\$165,000.00	0.82% 0	\$0.00	NA 0	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5% 0	\$0.00	NA 0	0 \$
	Unavailable	5	\$1,475,049.91	5.92% 0			
Total		80	\$20,461,458.00	100% 0	\$0.00	<u> </u>	0 \$
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12% 0	\$0.00	NA 0	0 \$
		3	\$932,549.42	0.19% 0	\$0.00	NA 0	0 \$
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ABACUS FEDERAL SAVINGS BANK								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00			·	NA	0	\$
ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19			\$0.00	NA	0	\$
 AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	9
ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00						\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$207,002.16			\$0.00		Ш	9
AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	0	9
 AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	0	9
AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0	(
AMERICAN BANK CENTER FIRST	4	\$1,008,049.06			\$0.00		П	9
AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00						
ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0	9

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$850,520.00			\$0.00			\$
BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0	\$

BLACKHA BANK	WK STATE	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0	\$
	MPLOYEES NION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0	\$
BRIDGEWA CREDIT UN		2	\$494,198.27	0.1%	0	\$0.00	NA	0	\$
BRYN MAY COMPANY		4	\$1,149,042.08	0.23%	0	\$0.00	NA	0	\$
BUTTE CO BANK	MMUNITY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CAMBRIDO BANK	GE SAVINGS	3	\$789,448.19	0.16%	0	\$0.00	NA	0	\$
CAPE COD SAVINGS I	FIVE CENTS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0	\$
CARROLL	TON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL COMPANY	MORTGAGE	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0	\$
CENTRAL HOME LOA		3	\$876,943.37	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK	STATE	2	\$521,943.01	0.1%	0	\$0.00	NA	0	\$
CENTRIS F CREDIT UN		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRUE	BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
CHETCO F. CREDIT UN		1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
CHEVY CH FSB	IASE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
CHICAGO SOLUTION INTERBAN MORTGAG COMPANY	IK SE	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0	\$
CITIZENS 1	BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS I FIRST CRE	EQUITY DIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0	\$
CITIZENS I MORTGAG		2	\$592,788.52	0.12%	0	\$0.00	NA	0	\$
CITIZENS I NATIONAL		1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS I WHOLESA MORTGAG	LE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0	\$
CITIZENS I SAVINGS I	BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$
CITIZENSF CREDIT UN		1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
		1	\$398,450.96	0.08%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05% 0	\$0.00	NA)
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07% 0	\$0.00	NA)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05% 0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04% 0	\$0.00	NA)
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05% 0	\$0.00	NA)
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11% 0	\$0.00	NA)
CORTRUST BANK	1	\$180,278.06	0.04% 0	\$0.00	NA ()
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04% 0	\$0.00	NA)
CRESCENT CREDIT UNION	3	\$768,759.25	0.15% 0	\$0.00	NA)
CUMANET, LLC	1	\$229,729.97	0.05% 0	\$0.00	NA ()
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16% 0	\$0.00	NA)
DEDHAM INSTITUTION FOR	3	\$772,570.61	0.15% 0	\$0.00	NA)

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SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%		\$0.00			\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0 \$0.00) NA 0	\$
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0 \$0.00) NA 0	\$
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0 \$0.00) NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%			
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0 \$0.00) NA 0	\$
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0 \$0.00) NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0 \$0.00) NA(0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0 \$0.00) NA 0	\$
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0 \$0.00) NA 0	\$
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0 \$0.00) NA 0	\$
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0 \$0.00) NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0 \$0.00) NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0 \$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00) NA 0	\$
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0 \$0.00) NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0 \$0.00) NA 0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0 \$0.00) NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0 \$0.00) NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0 \$0.00) NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0 \$0.00) NA 0	\$
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0 \$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0 \$0.00) NA 0	\$

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0 \$0.00) NA	0 \$
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0 \$0.00) NA	0 \$
FREMONT BANK	8	\$2,327,290.59	0.47%	0 \$0.00) NA	0 \$
FULTON BANK	55	\$15,340,778.25	3.07%	0 \$0.00) NA	0 \$
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0 \$0.00) NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0 \$0.00) NA	0 \$
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0 \$0.00) NA	0 \$
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0 \$0.00) NA	0 \$
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0 \$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0 \$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0 \$0.00) NA	0 \$
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0 \$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0 \$0.00) NA	0 \$
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0 \$0.00) NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0 \$0.00) NA	0 \$
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0 \$0.00) NA	0 \$
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0 \$0.00) NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0 \$0.00) NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0 \$0.00) NA	0 \$
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0 \$0.00) NA	0 \$
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0 \$0.00) NA	0 \$
NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL	1 2	\$232,889.19 \$530,675.00	0.05%	0 \$0.00) NA	0

HOME FEDERAL BANK	2	\$380,281.13	0.08%	\$0.00	NA	0 9
HOME FEDERAL	2	\$605,237.57	0.12%	\$0.00	NA	0
SAVINGS BANK		Ψ003,237.37	0.1270	φσ.σσ	1171	
HOME SAVINGS AND	3	\$579,775.90	0.12%	\$0.00	NA	0 5
LOAN COMPANY	2	\$496,000,00	0.1% (\$0.00	NT A	0 0
HOME STATE BANK	2	\$486,000.00			1	
HOMESTREET BANK HONOR STATE BANK	6	\$1,842,592.64	0.37% (1	
	1	\$277,000.00	0.06%	\$0.00	NA	0 3
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	\$0.00	NA	0 5
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	\$0.00	NA	0 8
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	\$0.00	NA	0 5
IOWA STATE BANK	1	\$249,093.34	0.05%	\$0.00	NA	0 5
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	\$0.00	NA	0 5
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	\$0.00	NA	0 5
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	\$0.00	NA	0 5
LAKE AREA BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 5
	6	\$1,888,859.65	0.38%		1	
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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	11	\$3,789,757.40	0.76% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27% 0	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05% 0	\$0.00	NA	0 \$
MAGNA BANK	9	\$1,906,874.01	0.38% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06% 0	\$0.00		
MARBLEHEAD BANK	3	\$941,040.94	0.19% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$608,251.18	0.12% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12% 0	\$0.00	NA	0 \$
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07% 0	\$0.00	NA	0 \$
	1	\$210,540.80	0.04% 0	\$0.00	NA	0

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MEMBER HOME LOAN, L.L.C.				ĺ				
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%)	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%		\$0.00	NA	0	\$
METLIFE BANK, NA	9	\$2,220,011.32	0.44%)	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%)	\$0.00	NA		\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%)	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$555,136.13	0.11%)	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%)	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%)	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%		\$0.00		Ш	\$
MIDWESTONE BANK	6	\$1,695,892.03	0.34%)	\$0.00		_	\$
MILFORD BANK, THE	2	\$406,510.96	0.08%)	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%)	\$0.00	NA		\$
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%)	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$971,236.67	0.19%)	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%)	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%)	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%)	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%)	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13% (\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17% (\$0.00	NA	0 \$
NCB, FSB	9	\$2,824,740.47	0.57% (\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	\$0.00		
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	\$0.00	NA	0 \$
NL INC.	2	\$584,295.97	0.12%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	\$0.00	NA	0 \$

NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0 \$0.00) NA	\$
OAK BANK	4	\$1,315,667.04	0.26%	0 \$0.00) NA) \$
OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0 \$0.00) NA	
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0 \$0.00) NA	\$
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0 \$0.00) NA	\$
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0 \$0.00) NA	\$
OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0 \$0.00) NA	\$
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0 \$0.00) NA	\$
ORRSTOWN BANK	2	\$462,685.46	0.09%	0 \$0.00) NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0 \$0.00) NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0 \$0.00) NA	\$
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0 \$0.00) NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0 \$0.00) NA(\$
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0 \$0.00) NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	\$0.00) NA(\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	\$0.00) NA(\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	\$0.00) NA(\$
PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0 \$0.00) NA	\$
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0 \$0.00) NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0 \$0.00) NA(\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00) NA(\$
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0 \$0.00) NA	\$
	7	\$1,820,900.00	0.36%	\$0.00) NA	\$

1	\$184,208.22	0.04%	0	\$0.00	NA	0	\$
2	\$833,037.81	0.17%	0	\$0.00	NA	0	\$
2	\$369,664.04	0.07%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$
4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	\$
4	\$1.116,088.58	0.22%	0	\$0.00	NA	0	\$
1	\$204,800.00			\$0.00			\$
1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$
1	\$226,720.88	0.05%	0	\$0.00	NA	0	\$
6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$
1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$
4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$
2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$
1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	2 2 1 6 1 3 1 1 1 1 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$833,037.81 2 \$369,664.04 1 \$180,000.00 6 \$1,739,000.00 1 \$249,600.00 3 \$608,000.00 1 \$254,686.46 4 \$1,297,879.39 4 \$1,116,088.58 1 \$204,800.00 1 \$220,252.27 1 \$226,720.88 6 \$1,713,229.08 1 \$283,500.00 3 \$748,495.35 1 \$417,000.00 1 \$224,729.65 4 \$1,042,382.24 2 \$380,553.33 1 \$216,000.00	2 \$833,037.81 0.17% 2 \$369,664.04 0.07% 1 \$180,000.00 0.04% 6 \$1,739,000.00 0.35% 1 \$249,600.00 0.05% 1 \$254,686.46 0.05% 4 \$1,297,879.39 0.26% 4 \$1,116,088.58 0.22% 1 \$204,800.00 0.04% 1 \$226,720.88 0.05% 6 \$1,713,229.08 0.34% 1 \$283,500.00 0.06% 3 \$748,495.35 0.15% 1 \$417,000.00 0.08% 1 \$224,729.65 0.04% 4 \$1,042,382.24 0.21% 2 \$380,553.33 0.08% 1 \$216,000.00 0.04%	2 \$833,037.81	2 \$833,037.81 0.17% 0 \$0.00 2 \$369,664.04 0.07% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 6 \$1,739,000.00 0.35% 0 \$0.00 1 \$249,600.00 0.05% 0 \$0.00 3 \$608,000.00 0.12% 0 \$0.00 4 \$1,297,879.39 0.26% 0 \$0.00 4 \$1,116,088.58 0.22% 0 \$0.00 1 \$204,800.00 0.04% 0 \$0.00 1 \$226,720.88 0.05% 0 \$0.00 1 \$226,720.88 0.05% 0 \$0.00 1 \$2283,500.00 0.06% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$224,729.65 0.04% 0 \$0.00 2 \$380,553.33 0.08% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00	2 \$833,037.81 0.17% 0 \$0.00 NA 2 \$369,664.04 0.07% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 6 \$1,739,000.00 0.35% 0 \$0.00 NA 1 \$249,600.00 0.05% 0 \$0.00 NA 3 \$608,000.00 0.12% 0 \$0.00 NA 1 \$254,686.46 0.05% 0 \$0.00 NA 4 \$1,297,879.39 0.26% 0 \$0.00 NA 4 \$1,116,088.58 0.22% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA 1 \$226,720.88 0.05% 0 \$0.00 NA 1 \$226,720.88 0.05% 0 \$0.00 NA 1 \$283,500.00 0.06% 0 \$0.00 NA 1 \$283,500.00 0.06% 0 \$0.00 NA 1 \$2417,000.00 0.08% 0 \$0.00 NA 1 \$224,729.65 0.04% 0 \$0.00 NA 2 \$380,553.33 0.08% 0 \$0.00 NA	2 \$833,037.81 0.17% 0 \$0.00 NA 0 2 \$369,664.04 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 6 \$1,739,000.00 0.35% 0 \$0.00 NA 0 1 \$249,600.00 0.05% 0 \$0.00 NA 0 3 \$608,000.00 0.12% 0 \$0.00 NA 0 1 \$254,686.46 0.05% 0 \$0.00 NA 0 4 \$1,297,879.39 0.26% 0 \$0.00 NA 0 4 \$1,116,088.58 0.22% 0 \$0.00 NA 0 1 \$204,800.00 0.04% 0 \$0.00 NA 0 1 \$226,720.88 0.05% 0 \$0.00 NA 0 1 \$226,720.88 0.05% 0 \$0.00 NA 0 1 \$283,500.00 0.06% 0 \$0.00 NA 0 1 \$283,500.00 0.06% 0 \$0.00 NA 0 1 \$2417,000.00 0.08% 0 \$0.00 NA 0 1 \$2417,000.00 0.08% 0 \$0.00 NA 0 2 \$380,553.33 0.08% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 2 \$380,553.33 0.08% 0 \$0.00 NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%)	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%)	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$488,706.13	0.1%)	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%)	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%)	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%)	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%)	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%)	\$0.00	NA	0	\$
	16	\$3,976,450.45	0.8%)	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST	FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY 1 STANDARD BANK AND TRUST COMPANY 1 STANDARD BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST SOUTH SANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST SOUTH SANK SOUTH CAROLINA FEDERAL CREDIT SOUTH SANK SOUTH CAROLINA SOUTH SANG AND LOAN ASSOCIATION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST SAND TIPP, 793.53 COMPANY	FEDERAL CREDIT	FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 2 \$488,706.13 0.1% 0 SHARONVIEW FEDERAL CREDIT 5 \$1,453,835.49 0.29% 0 UNION SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 1 \$225,200.00 0.05% 0 UNION SOUTHERN TRUST 1 \$250,000.00 0.05% 0 SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANDARD BANK AND TRUST 1 \$229,336.64 0.05% 0 STANDARD BANK AND TRUST 1 \$179,793.53 0.04% 0	FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION 3 \$1,153,000.00 0.23% 0 \$0.00 SAVINGS BANK OF DANBURY SAVINGS BANK OF JAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHAWNOW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SWIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STANK SOUTH CAROLINA FEDERAL CREDIT SPACE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA FEDERAL CREDIT STANK SOUTH CAROLINA STANK SOUTH SANK SAND SANC SAND SA	FEDERAL CREDIT	FEDERAL CREDIT 1 \$278,986.49 0.06% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	:
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0	:
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	O	9
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	O	9
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	
	1	\$240,157.36	0.05%	0	\$0.00	NA	0	

THE HARVARD STATE BANK						
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23% 0	\$0.00	NA	0 \$
THE PARK BANK	15	\$3,912,831.50	0.78%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	6	\$1,594,567.68				
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1% 0	\$0.00	NA	0 \$
TIERONE BANK	3	\$730,285.53	0.15%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$576,676.66	0.12% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$405,512.17	0.08%	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$829,366.24	0.17% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$600,890.61	0.12% 0	\$0.00	NA	0 5
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08% 0	\$0.00	NA	0 \$
	9	\$2,704,925.77	0.54%	\$0.00	NA	0 5

UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36% 0	\$0.00	NA 0	;
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12% 0	\$0.00	NA 0	,
VALLEY NATIONAL BANK	1	\$339,590.71	0.07% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$206,745.48	0.04% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15% 0	\$0.00	NA 0	,
VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$449,396.74	0.09% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0	\$0.00	NA 0	,
WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$472,500.00	0.09% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	3	\$736,946.99	0.15% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	3	\$630,312.68	0.13% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09% 0	\$0.00	NA 0	
	7	\$1,652,013.24	0.33% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	226	\$62,190,231.19	12.38% 0	\$0.00	NA	0	5
Total		1,851	\$499,636,985.00	100% 0	\$0.00		0_	
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$617,556.55	0.12% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14% 0	\$0.00	NA	0	9
	AF BANK	1	\$199,365.66	0.04% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24% 0	\$0.00	NA	0	9
	ALLIANCE BANK	1	\$225,800.00	0.05% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$316,050.00	0.06% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81% 0	\$0.00	NA		9
	AMERICAN BANK	2	\$400,206.67	0.08% 0	\$0.00	NA	0	(
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04% 0	\$0.00	NA	0	9
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NA	0	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12% 0	\$0.00	NA	0	(
	ANCHORBANK FSB	30	\$7,561,146.32	1.51% 0	\$0.00	NA	0	9
		5	\$1,218,900.00	0.24% 0	\$0.00	NA	0	9

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	\$0.00) NA(\$
ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	\$0.00) NA) \$
ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	\$0.00) NA(\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	\$0.00) NA(\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	\$0.00) NA(\$
AUBURNBANK	1	\$265,000.00	0.05%	\$0.00	NA () \$
AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	\$0.00) NA() \$
BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	\$0.00) NA(\$
BANK FIRST NATIONAL	2	\$486,696.01	0.1%	\$0.00) NA(\$
BANK MUTUAL	14	\$3,804,308.62	0.76%	90.00	NA () \$
BANK OF AKRON	1	\$372,440.46	0.07%	90.00) NA(
BANK OF HAWAII	4	\$1,137,000.00	0.23%	90.00	NA () \$
BANK OF ILLINOIS	2	\$716,400.00		0 \$0.00) NA(
BANK OF LANCASTER		\$177,786.13			1 1	
BANK OF STANLY	5	\$1,216,556.96	0.24%	0 \$0.00) NA() \$
BANK OF THE CASCADES	3	\$915,580.71	0.18%	\$0.00) NA() \$
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27				
BANKNEWPORT	1	\$180,000.00				
BANNER BANK	1	\$280,000.00	0.06%	90.00) NA() 5
BARKSDALE FEDERA CREDIT UNION	L 2	\$463,957.52	0.09%	\$0.00) NA) \$
BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	\$0.00) NA) 5
BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	\$0.00) NA() 5
BENCHMARK BANK	1	\$385,525.39	0.08%	\$0.00	NA () 5
BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	\$0.00) NA) 5
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	\$0.00) NA() 5
BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	\$0.00) NA) 5

BLACKHAWK COMMUNITY CREDI' UNION	Г 2	\$499,808.57	0.1% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$224,729.65	0.04% 0	\$0.00	NA	0
CAPE COD FIVE CEN SAVINGS BANK	TS 3	\$946,408.42	0.19% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDI' UNION	Γ 1	\$204,000.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$686,550.00	0.14% 0	\$0.00	NA	0
CBC FEDERAL CRED UNION	IT 1	\$178,779.91	0.04%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	\$0.00	NA	0
CENTRAL MINNESO: FEDERAL CREDIT UNION	ΓA 1	\$192,762.69	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAC COMPANY	33 33	\$8,066,660.21	1.61% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$810,370.46	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0
CHARTER BANK	1	\$240,300.00	0.05% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33% 0	\$0.00	NA	0
CHICAGO MORTGAC SOLUTIONS DBA INTERBANK MORTGAGE	SE 1	\$212,500.00	0.04% 0	\$0.00	NA	0

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COMPANY						1
CITIZENS BANK	1	\$180,777.44	0.04% (\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$222,000.00	0.04%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09% (\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	\$0.00	NA	0 \$

CONNEX CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$207,800.00	0.04%	\$0.00	NA 0	\$
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	\$0.00		\$
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$384,600.00	0.08%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	\$0.00	NA 0	\$
DFCU FINANCIAL	4	\$913,715.23	0.18%	\$0.00	NA 0	\$
DIME BANK	3	\$659,041.59	0.13%	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	· ·		\$
EAGLE BANK	1	\$199,754.08	0.04%	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0	\$

ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	\$
	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$508,500.00	0.1%		·		0	\$
FREESTAR BANK	1	\$201,400.00	0.04%	-	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	\$
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	O	\$

GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0	\$
	2	\$504,114.25	0.1%	0	\$0.00	NA	0	\$

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	2	\$534,622.55	0.11% 0	\$0.00	NA 0	9
HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%		NA 0	9
HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	\$0.00	NA 0	9
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	\$0.00	NA 0	9
HOME STATE BANK	2	\$571,050.00	0.11%	\$0.00	NA 0	9
HOMESTREET BANK	6	\$1,345,797.88	0.27%	\$0.00	NA 0	9
HONOR STATE BANK	1	\$182,800.00	0.04%	\$0.00	NA 0	9
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	\$0.00	NA 0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	\$0.00	NA 0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	\$0.00	NA 0	9
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	\$0.00	NA 0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	\$0.00	NA 0	9
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	\$0.00	NA 0	9
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	\$0.00	NA 0	9
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	9
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	9
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	\$0.00	NA 0	9
	2	\$441,106.96	0.09%	\$0.00	NA 0	5
•	•	•	•		•	

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	\$0.00	NA	0 \$
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$605,000.00	0.12%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$245,704.42	0.05%	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,445,726.80	0.29%	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	\$0.00	NA	0 \$
MARBLEHEAD BANK	1	\$416,498.95	0.08%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$893,901.35	0.18%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$411,005.56	0.08%	\$0.00	NA	0 \$

MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0	\$
	3	\$831,436.45	0.17%	0	\$0.00	NA	0	\$

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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%)	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%)	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%)	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%)	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%)	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%)	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%)	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%)	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%)	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%)	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%)	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$529,181.29	0.11%)	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%)	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%)	\$0.00	NA	0	\$
NCB, FSB	3	\$983,324.23	0.2%)	\$0.00	NA	0	\$
NEW ERA BANK	1	\$275,000.00	0.06%)	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%)	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%)	\$0.00	NA	0	\$
NL INC.	3	\$1,095,638.51	0.22%)	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%)	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09% ()	\$0.00	NA	0	\$

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LUS 1	\$272,000.00	0.05%	\$0.00	NA	0 \$
RN 3	\$773,865.02	0.15%	\$0.00	NA	0 \$
BANK 2	\$594,706.49	0.12%	\$0.00	NA	0 \$
CREDIT 2	\$528,364.38	0.11%	\$0.00	NA	0 \$
EDIT 2	\$461,965.19	0.09%	\$0.00	NA	0 \$
1	\$187,700.00	0.04%	\$0.00	NA	0 \$
ND 2	\$739,204.08	0.15%	\$0.00	NA	0 \$
ANK 5	\$1,446,194.99	0.29%	\$0.00	NA	0 \$
ITY 1	\$264,000.00	0.05%	\$0.00	NA	0 \$
AN 1	\$235,709.82	0.05%	\$0.00	NA	0 \$
DIT 2	\$383,774.13	0.08%	\$0.00	NA	0 \$
L 7	\$1,792,309.18	0.36%	\$0.00	NA	0 \$
EDERAL 1	\$276,000.00	0.06%	\$0.00	NA	0 \$
ТАТЕ 3	\$914,136.05	0.18%	\$0.00	NA	0 \$
AVINGS 1	\$196,558.02	0.04%	\$0.00	NA	0 \$
DERAL 5	\$1,592,750.37	0.32%	\$0.00	NA	0 \$
OIT 8	\$2,404,556.41	0.48%	\$0.00	NA	0 \$
A YEES 2	\$458,500.00	0.09%	\$0.00	NA	0 \$
DERAL 19	\$5,197,110.13	1.04%	\$0.00	NA	0 \$
X 2	\$518,000.00	0.1%	\$0.00	NA	0 \$
DD 1	\$186,000.00	0.04%	\$0.00	NA	0 \$
OIT 1	\$265,530.57	0.05%	\$0.00	NA	0 \$
OIT 2	\$382,780.12	0.08%	\$0.00	NA	0 \$
	BANK 2 CREDIT 2 EDIT 2 ANK 5 ITY 1 AN 1 DIT 2 CDERAL 1 TATE 3 AVINGS 1 DERAL 5 DIT 8 A YEES 2 DERAL 19 C 2 DERAL 19 C 3 DERAL 19 C 4 DERAL 19 C 5 DERAL 19 C 5 DERAL 19 C 5 DERAL 19 C 6 DERAL 19 C 7 DERAL 19 DER	RN 3 \$773,865.02 BANK 2 \$594,706.49 CREDIT 2 \$528,364.38 EDIT 2 \$461,965.19 1 \$187,700.00 ID 2 \$739,204.08 ANK 5 \$1,446,194.99 ITY 1 \$264,000.00 AN 1 \$235,709.82 DIT 2 \$383,774.13 L 7 \$1,792,309.18 EDERAL 1 \$276,000.00 TATE 3 \$914,136.05 AVINGS 1 \$196,558.02 DERAL 5 \$1,592,750.37 DIT 8 \$2,404,556.41 A YEES 2 \$458,500.00 DERAL 19 \$5,197,110.13 C 2 \$518,000.00 DD 1 \$186,000.00 DD 1 \$186,000.00	RN 3 \$773,865.02 0.15% (RN 3 \$773,865.02 0.15% (BANK 2 \$594,706.49 0.12% (CREDIT 2 \$461,965.19 0.09% (1 \$187,700.00 0.04% (ID 2 \$739,204.08 0.15% (ANK 5 \$1,446,194.99 0.29% (ITY 1 \$264,000.00 0.05% (ITY 1 \$235,709.82 0.05% (ITY 2 \$383,774.13 0.08% (ITY 2 \$383,774.13 0.08% (ITATE 3 \$914,136.05 0.18% (ITATE 3 \$914,136.05 0.18% (ITATE 3 \$914,136.05 0.18% (ITATE 3 \$1,592,750.37 0.32% (ITT 8 \$2,404,556.41 0.48% (ITT 8 \$2518,000.00 0.09% (ITT 1 \$265,530.57 0.05% (ITT 1	RN 3 \$773,865.02 0.15% 0 \$0.00 BANK 2 \$594,706.49 0.12% 0 \$0.00 EDIT 2 \$461,965.19 0.09% 0 \$0.00 I \$187,700.00 0.04% 0 \$0.00 I \$187,700.00 0.04% 0 \$0.00 ANK 5 \$1,446,194.99 0.29% 0 \$0.00 ITY 1 \$264,000.00 0.05% 0 \$0.00 DIT 2 \$383,774.13 0.08% 0 \$0.00 EDERAL 1 \$276,000.00 0.06% 0 \$0.00 TATE 3 \$914,136.05 0.18% 0 \$0.00 DIT 8 \$2,404,556.41 0.48% 0 \$0.00 ANK 5 \$1,592,750.37 0.32% 0 \$0.00 DIT 8 \$2,404,556.41 0.48% 0 \$0.00 DERAL 19 \$5,197,110.13 1.04% 0 \$0.00	RN 3 \$773,865.02 0.15% 0 \$0.00 NA BANK 2 \$594,706.49 0.12% 0 \$0.00 NA CREDIT 2 \$528,364.38 0.11% 0 \$0.00 NA EDIT 2 \$461,965.19 0.09% 0 \$0.00 NA I \$187,700.00 0.04% 0 \$0.00 NA ID 2 \$739,204.08 0.15% 0 \$0.00 NA ITY 1 \$264,000.00 0.05% 0 \$0.00 NA IN 1 \$235,709.82 0.05% 0 \$0.00 NA ID 2 \$383,774.13 0.08% 0 \$0.00 NA ID 2 \$383,774.13 0.08% 0 \$0.00 NA ID 2 \$383,774.13 0.08% 0 \$0.00 NA ID 3 \$1,792,309.18 0.36% 0 \$0.00 NA IDERAL 1 \$276,000.00 0.06% 0 \$0.00 NA IDERAL 1 \$276,000.00 0.06% 0 \$0.00 NA ID 3 \$196,558.02 0.04% 0 \$0.00 NA ID 3 \$1,592,750.37 0.32% 0 \$0.00 NA ID 3 \$2,404,556.41 0.48% 0 \$0.00 NA ID 3 \$2,404,556.41 0.48% 0 \$0.00 NA ID 5 \$1,592,750.37 0.32% 0 \$0.00 NA ID 5 \$1,592,750.37 0.32% 0 \$0.00 NA ID 5 \$1,592,750.37 0.32% 0 \$0.00 NA ID 6 \$1 \$186,000.00 0.09% 0 \$0.00 NA ID 6 \$2,404,556.41 0.48% 0 \$0.00 NA ID 6 \$2,518,000.00 0.09% 0 \$0.00 NA ID 6 \$2,518,000.00 0.09% 0 \$0.00 NA ID 6 \$1,592,750.37 0.32% 0 \$0.00 NA ID 7 \$1,592,750.37 0.32% 0 \$0.00 NA ID 8 \$2,404,556.41 0.48% 0 \$0.00 NA ID 8 \$2,404,556.41 0.48% 0 \$0.00 NA ID 8 \$2,518,000.00 0.09% 0 \$0.00 NA ID 8 \$2,518,000.00 0.09% 0 \$0.00 NA ID 9 \$186,000.00 0.04% 0 \$0.00 NA

-						
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0 \$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0 \$0.00	0 NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0 \$0.00	0 NA 0	\$
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0 \$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0 \$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0 \$0.00	NA 0	\$
PRIMEBANK	2	\$503,958.14	0.1%	0 \$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	\$0.00	NA 0	\$
PROFILE BANK FSB	1	\$197,000.00	0.04%	0 \$0.00) NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0 \$0.00	NA 0	\$
PROVIDENCE BANK	2	\$465,440.08	0.09%	0 \$0.00) NA 0	\$
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0 \$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$249,193.22	0.05%	0 \$0.00	NA 0	\$
RABOBANK, N.A.	2	\$744,293.30	0.15%	0 \$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0 \$0.00	NA 0	\$
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0 \$0.00	NA 0	\$
RIVERHILLS BANK	1	\$225,750.00	0.05%	0 \$0.00) NA 0	\$
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0 \$0.00	NA 0	\$
S&T BANK	5	\$1,235,663.87	0.25%	0 \$0.00) NA 0	\$
SAFE CREDIT UNION	4	\$1,089,411.49	0.22%		1	
SAHARA MORTGAGE	1	\$205,875.00	0.04%	0 \$0.00) NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0 \$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0 \$0.00	NA 0	\$
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0 \$0.00	NA 0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0 \$0.00) NA(
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0 \$0.00	NA ()
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0 \$0.00) NA(
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0 \$0.00) NA()
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0 \$0.00) NA() :
SIR FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0 \$0.00	NA	
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0 \$0.00) NA() :
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0 \$0.00) NA() :
SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0 \$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0 \$0.00) NA(
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0 \$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0 \$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0 \$0.00) NA(
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0 \$0.00) NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0 \$0.00) NA()
ST. MARYS BANK	1	\$182,000.00	0.04%	0 \$0.00	NA () 5
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0 \$0.00) NA() 5
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0 \$0.00) NA() 5
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0 \$0.00) NA(
STATE BANK AND TRUST	1	\$180,577.69	0.04%	0 \$0.00) NA() :
	4	\$1,321,510.43	0.26%	0 \$0.00) NA)

STATE BANK OF CROSS PLAINS								
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0	9
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0	9
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
	1	\$183,200.00	0.04%	0	\$0.00	NA	0	9

THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	\$0.00	NA	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	\$0.00	NA (\$
THE PARK BANK	15	\$3,431,080.76	0.69%	\$0.00	NA (\$
THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	\$0.00	NA	
THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	\$0.00	NA () \$
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%			
THUNDER BANK	1	\$257,483.01	0.05%		1	
TIERONE BANK	2	\$397,500.00	0.08%	\$0.00	NA (\$
TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	\$0.00	NA	\$
TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	\$0.00	NA	\$
TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	\$0.00	NA	\$
ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$
UMPQUA BANK	1	\$331,591.78	0.07%	\$0.00	NA (\$
UNITED BANK	2	\$426,886.45	0.09%		NA (
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$557,884.19	0.11%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59% 0	\$0.00	NA	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	\$0.00	NA (\$
UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	\$0.00	NA	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA (\$
	6	\$1,775,967.50	0.36%	\$0.00	NA (\$

UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0	S
VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	O	5
VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	O	S
WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	9
WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	9
WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	9
WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	9
WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	
	3	\$934,114.01	0.19%	0	\$0.00	NA	0	9

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16% 0	\$0.00	NA	\$
	Unavailable	219	\$58,445,985.90	11.7% 0	\$0.00	NA (\$
Total		1,862	\$499,730,923.55	100% 0		0	\$
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39% 0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13% 0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25% 0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2% 0			
L	GMAC BANK	4	\$1,302,479.52	0.85% 0	\$0.00	NA (\$
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16% 0			
L	SEATTLE BANK	18	\$4,599,932.65	3% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16% 0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13% 0			
	Unavailable	410	\$121,109,156.03	78.86% 0			1
Total		537	\$153,535,505.00	100% 0	\$0.00	0	\$
							<u> </u>
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47% 0	\$0.00	NA	\$

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	\$0.00	NA	0 \$
ADVANCIAL FEDER. CREDIT UNION	AL 1	\$140,557.92	0.12%	\$0.00	NA	0 \$
ADVANTAGE BANK	4	\$502,156.32	0.44%	\$0.00	NA	0 \$
AEA FEDERAL CRED UNION	OIT 6	\$396,363.48	0.35%	\$0.00	NA	0 \$
AF BANK	4	\$357,755.10	0.31%	\$0.00	NA	0 \$
ALERUS FINANCIAL	. 1	\$188,735.01	0.17%	\$0.00	NA	0 \$
ALLEGIANCE CREDI UNION	T 1	\$94,375.85	0.08%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	\$0.00	NA	0 \$
AMARILLO NATION. BANK	AL 7	\$657,256.20	0.58%	\$0.00	NA	0 \$
AMEGY MORTGAGE	6	\$623,525.03	0.55%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	\$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	\$0.00	NA	0 \$
AMERICAN NATION BANK, TERRELL	AL 1	\$102,800.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATION BANK, WICHITA FALLS	AL 2	\$121,682.28	0.11%	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$90,513.09	0.08%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	\$0.00	NA	0 \$
ASSOCIATED CREDI UNION	Т 3	\$231,453.02	0.2%	\$0.00	NA	0 \$
AUBURNBANK	3	\$485,301.61	0.42%	\$0.00	NA	0 \$
AURORA FINANCIAI GROUP INC.	L 2	\$218,857.05	0.19%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$233,952.77	0.2%	\$0.00	NA	0 \$
BANK OF ILLINOIS	1	\$69,537.03	0.06%	·	NA	0 \$
BANK OF LENOX	1	\$102,956.00	0.09%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	·		
BANK OF STANLY	2	\$195,000.00	0.17%	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$165,000.00	0.14%	\$0.00	NA	0 \$

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	FUND STAFF AL CREDIT	5	\$925,970.00	0.81%	0	\$0.00	NA	0	\$
BANKI	OWA	2	\$207,200.00	0.18%	0	\$0.00	NA	0	\$
BANKN	EWPORT	1	\$345,698.38	0.3%		\$0.00			\$
BANKV	VEST	1	\$77,487.54	0.07%	0	\$0.00	NA	0	\$
BANNE	R BANK	1	\$84,434.08	0.07%		\$0.00			\$
BAXTE UNION	R CREDIT	8	\$1,157,577.69	1.01%	0	\$0.00	NA	0	\$
	HIRE COUNTY GS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA	0	\$
BLACK BANK	HAWK STATE	6	\$491,356.41	0.43%	0	\$0.00	NA	0	\$
	MAWR TRUST NY THE	4	\$701,465.59	0.61%	0	\$0.00	NA	0	\$
BANK	COMMUNITY	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
	OD FIVE CENTS GS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA	0	\$
CAPITA UNION	AL CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
CARRO	LLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA	0	\$
CENTEI LENDIN	NNIAL NG, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA	0	\$
CENTR. PROVO	AL BANK OF	3	\$327,000.00	0.29%	0	\$0.00	NA	0	\$
CENTR. COMPA	AL MORTGAGE NY	36	\$4,425,314.11	3.87%	0	\$0.00	NA	0	\$
	AL ONE AL CREDIT	1	\$105,000.00	0.09%	0	\$0.00	NA	o	\$
CENTR. BANK	AL SAVINGS	5	\$550,511.85	0.48%	0	\$0.00	NA	0	\$
CENTR. BANK	AL STATE	1	\$144,040.99	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CUNION	5	\$517,921.84				NA	0	\$
	NS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	0	\$
	U NITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	0	\$
MORTO	NS FIRST GAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	0	\$
	NS FIRST NAL BANK OF LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	NS UNION GS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	0	\$
		2	\$128,790.45	0.11%	0	\$0.00	NA	0	\$

CLINTON NATIONAL BANK								
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$690,915.16			·	NA	0	\$
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0	\$
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	0	\$
	2	\$163,452.24	0.14%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0	3

FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$66,112.08	0.06%		·	NA	0	\$
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0	\$
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
								\$

5	\$390,385.84	0.34%	\$0.00	NA 0	\$
1	\$267,000.00	0.23% 0	\$0.00	NA 0	\$
1	\$87,500.00	0.08% 0	\$0.00	NA 0	\$
1	\$113,500.00				\$
1	\$94,800.00	0.08% 0	\$0.00	NA 0	\$
4	\$412,897.75	0.36% 0	1	1 1	\$
17	\$1,953,178.77				\$
4	\$654,179.81	0.57% 0	\$0.00	NA 0	\$
1	\$191,723.52		·		\$
1	\$45,695.76	0.04% 0	\$0.00	NA 0	\$
1	\$71,650.00	0.06% 0	\$0.00	NA 0	\$
3	\$443,700.00	0.39% 0	\$0.00	NA 0	\$
5	\$767,348.37	0.67% 0	\$0.00	NA 0	\$
1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$
6	\$1,331,500.00			NA 0	\$
4	\$478,496.00	0.42% 0	\$0.00	NA 0	\$
4	\$565,611.10	0.49% 0	\$0.00	NA 0	\$
2	\$175,833.07	0.15% 0	\$0.00	NA 0	\$
8	\$774,447.33	0.68% 0	\$0.00	NA 0	\$
1	\$127,000.00				\$
2	\$828,447.34	0.73% 0	\$0.00	NA 0	\$
2	\$174,829.80	0.15% 0	\$0.00	NA 0	\$
	\$491,015.65	0.43% 0	\$0.00	NA 0	\$
2	\$332,281.37	0.29% 0	\$0.00	NA 0	\$
3	\$273,896.81	0.24% 0	\$0.00	NA 0	\$
1	\$74,503.96	0.07% 0	\$0.00	NA 0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,000.00 \$1 \$87,500.00 \$1 \$113,500.00 \$1 \$94,800.00 \$4 \$412,897.75 \$17 \$1,953,178.77 \$4 \$654,179.81 \$1 \$191,723.52 \$1 \$45,695.76 \$1 \$71,650.00 \$3 \$443,700.00 \$5 \$767,348.37 \$1 \$164,000.00 \$4 \$478,496.00 \$4 \$478,496.00 \$4 \$565,611.10 \$2 \$175,833.07 \$8 \$774,447.33 \$1 \$127,000.00 \$2 \$828,447.34 \$2 \$174,829.80 \$3 \$491,015.65 \$2 \$332,281.37 \$3 \$273,896.81	\$267,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$267,000.00 0.23% 0 \$0.00 NA 0 1 \$87,500.00 0.08% 0 \$0.00 NA 0 1 \$113,500.00 0.1% 0 \$0.00 NA 0 1 \$94,800.00 0.08% 0 \$0.00 NA 0 4 \$412,897.75 0.36% 0 \$0.00 NA 0 17 \$1,953,178.77 1.71% 0 \$0.00 NA 0 4 \$654,179.81 0.57% 0 \$0.00 NA 0 1 \$191,723.52 0.17% 0 \$0.00 NA 0 1 \$45,695.76 0.04% 0 \$0.00 NA 0 1 \$71,650.00 0.06% 0 \$0.00 NA 0 2 \$767,348.37 0.67% 0 \$0.00 NA 0 4 \$4343,700.00 0.39% 0 \$0.00 NA 0 4 \$443,700.00 0.14% 0 \$0.00 NA 0 5 \$767,348.37 0.67% 0 \$0.00 NA 0 4 \$478,496.00 0.14% 0 \$0.00 NA 0 4 \$478,496.00 0.42% 0 \$0.00 NA 0 4 \$565,611.10 0.49% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 2 \$175,833.07 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 2 \$174,447.33 0.68% 0 \$0.00 NA 0 2 \$174,829.80 0.15% 0 \$0.00 NA 0 2 \$174,829.80 0.15% 0 \$0.00 NA 0 3 \$273,896.81 0.24% 0 \$0.00 NA 0

E 2	\$401,337.38	0.35%	\$0.00	NA 0	\$
1	\$83,493.08	0.07%	\$0.00	NA 0	\$
7	\$896,823.05	0.78%	\$0.00	NA 0	\$
1	\$202,632.77		·	NA 0	\$
1	\$59,603.17	0.05%	\$0.00	NA 0	\$
1	\$43,705.10			NA 0	\$
Y 4	\$539,000.00	0.47%	\$0.00	NA 0	\$
2	\$115,000.00	0.1%	\$0.00	NA 0	\$
2	\$116,605.80	0.1%	\$0.00	NA 0	\$
1	\$158,450.00	0.14%	\$0.00	NA 0	\$
3	. ,		· ·		\$
10		0.9%	\$0.00	NA 0	\$
3	\$615,941.80	0.54% (\$0.00	NA 0	\$
4	\$327,867.45	0.29%	\$0.00	NA 0	\$
1	\$67,000.00	0.06%	\$0.00	NA 0	\$
1	\$45,695.76	0.04%	\$0.00	NA 0	\$
1	\$128,643.51	0.11%	\$0.00	NA 0	\$
1	\$42,350.00	0.04%	\$0.00	NA 0	\$
A, 3	\$389,380.21	0.34%	\$0.00	NA 0	\$
1	\$155,000.00	0.14%	\$0.00	NA 0	\$
1	\$64,070.57	0.06%	\$0.00	NA 0	\$
1	\$39,733.68	0.03%	\$0.00	NA 0	\$
	1	1 \$83,493.08 7 \$896,823.05 1 \$202,632.77 1 \$59,603.17 1 \$43,705.10 Y 4 \$539,000.00 2 \$115,000.00 2 \$116,605.80 1 \$158,450.00 3 \$448,400.00 10 \$1,028,016.26 3 \$615,941.80 4 \$327,867.45 1 \$67,000.00 1 \$45,695.76 1 \$128,643.51 1 \$42,350.00 A, 3 \$389,380.21 1 \$155,000.00	1 \$83,493.08 0.07% 0 7 \$896,823.05 0.78% 0 1 \$202,632.77 0.18% 0 1 \$59,603.17 0.05% 0 1 \$43,705.10 0.04% 0 2 \$115,000.00 0.1% 0 2 \$116,605.80 0.1% 0 3 \$448,400.00 0.39% 0 10 \$1,028,016.26 0.9% 0 3 \$615,941.80 0.54% 0 4 \$327,867.45 0.29% 0 1 \$45,695.76 0.04% 0 1 \$42,350.00 0.04% 0 1 \$42,350.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0	1 \$83,493.08 0.07% 0 \$0.00 7 \$896,823.05 0.78% 0 \$0.00 1 \$202,632.77 0.18% 0 \$0.00 1 \$59,603.17 0.05% 0 \$0.00 1 \$43,705.10 0.04% 0 \$0.00 2 \$115,000.00 0.1% 0 \$0.00 2 \$116,605.80 0.1% 0 \$0.00 3 \$448,400.00 0.39% 0 \$0.00 3 \$448,400.00 0.39% 0 \$0.00 4 \$327,867.45 0.29% 0 \$0.00 1 \$45,695.76 0.04% 0 \$0.00 1 \$128,643.51 0.11% 0 \$0.00 1 \$42,350.00 0.04% 0 \$0.00 1 \$42,350.00 0.04% 0 \$0.00 1 \$42,350.00 0.04% 0 \$0.00 1 \$42,350.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00	1 \$83,493.08 0.07% 0 \$0.00 NA 0 7 \$896,823.05 0.78% 0 \$0.00 NA 0 1 \$202,632.77 0.18% 0 \$0.00 NA 0 1 \$59,603.17 0.05% 0 \$0.00 NA 0 1 \$43,705.10 0.04% 0 \$0.00 NA 0 2 \$115,000.00 0.1% 0 \$0.00 NA 0 2 \$116,605.80 0.1% 0 \$0.00 NA 0 3 \$448,400.00 0.39% 0 \$0.00 NA 0 10 \$1,028,016.26 0.9% 0 \$0.00 NA 0 4 \$327,867.45 0.29% 0 \$0.00 NA 0 1 \$45,695.76 0.04% 0 \$0.00 NA 0 1 \$128,643.51 0.11% 0 \$0.00 NA 0 1 \$128,643.51 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$128,643.51 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0

1	\$124,272.61	0.11%	\$0.00	NA	0 \$
2	\$255,237.87	0.22%	\$0.00	NA	0 \$
4	\$737,767.37	0.65%	\$0.00	NA	0 \$
1	\$114,234.34	0.1%	\$0.00	NA	0 \$
6	\$765,551.79	0.67%	\$0.00	NA	
1	\$63,074.42	0.06%	\$0.00	NA	0 \$
2	\$91,407.73	0.08%	\$0.00	NA	0 \$
3	\$259,486.52	0.23%	\$0.00	NA	0 \$
1	\$30,000.00	0.03%	\$0.00	NA	0 \$
8	\$831,710.49	0.73%	\$0.00	NA	0 \$
1	\$59,605.80	0.05%	\$0.00	NA	0 \$
1	\$131,000.00	0.11%	\$0.00	NA	0 \$
16	\$1,713,352.97	1.5%	\$0.00	NA	0 \$
4	\$601,588.55	0.53%	\$0.00	NA	0 \$
2	\$330,310.45	0.29%	\$0.00	NA	0 \$
3	\$228,288.54	0.2%	\$0.00	NA	0 \$
1	\$31,250.00	0.03%	\$0.00	NA	0 \$
2	\$203,179.88	0.18%	\$0.00	NA	0 \$
5	\$386,683.28	0.34%	\$0.00	NA	0 \$
2	\$275,056.44	0.24%	\$0.00	NA	0 \$
2	\$198,795.63	0.17%	\$0.00	NA	0 \$
1	\$55,615.74	0.05%	\$0.00	NA	0 \$
	2 4 1 6 1 2 3 1 1 16 4 2 3 1 2 2 2	2 \$255,237.87 4 \$737,767.37 1 \$114,234.34 6 \$765,551.79 1 \$63,074.42 2 \$91,407.73 3 \$259,486.52 1 \$30,000.00 8 \$831,710.49 1 \$59,605.80 1 \$131,000.00 16 \$1,713,352.97 4 \$601,588.55 2 \$330,310.45 3 \$228,288.54 1 \$31,250.00 2 \$203,179.88 5 \$386,683.28 2 \$275,056.44 2 \$198,795.63	2 \$255,237.87 0.22% 0 4 \$737,767.37 0.65% 0 1 \$114,234.34 0.1% 0 6 \$765,551.79 0.67% 0 1 \$63,074.42 0.06% 0 2 \$91,407.73 0.08% 0 3 \$259,486.52 0.23% 0 1 \$30,000.00 0.03% 0 8 \$831,710.49 0.73% 0 1 \$59,605.80 0.05% 0 1 \$131,000.00 0.11% 0 16 \$1,713,352.97 1.5% 0 4 \$601,588.55 0.53% 0 2 \$330,310.45 0.29% 0 3 \$228,288.54 0.2% 0 1 \$31,250.00 0.03% 0 2 \$203,179.88 0.18% 0 2 \$203,179.88 0.18% 0 2 \$275,056.44 0.24% 0 2 \$198,795.63 0.17% 0	2 \$255,237.87 0.22% 0 \$0.00 4 \$737,767.37 0.65% 0 \$0.00 1 \$114,234.34 0.1% 0 \$0.00 6 \$765,551.79 0.67% 0 \$0.00 1 \$63,074.42 0.06% 0 \$0.00 2 \$91,407.73 0.08% 0 \$0.00 3 \$259,486.52 0.23% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 8 \$831,710.49 0.73% 0 \$0.00 1 \$59,605.80 0.05% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 4 \$601,588.55 0.53% 0 \$0.00 2 \$330,310.45 0.29% 0 \$0.00 3 \$228,288.54 0.2% 0 \$0.00 1 \$31,250.00 0.03% 0 \$0.00 2 \$203,179.88 0.18% 0 \$0.00 2 \$275,056.44 0.24% 0 \$0.00 2 \$198,795.63 0.17% 0 \$0.00	2 \$255,237.87 0.22% 0 \$0.00 NA 4 \$737,767.37 0.65% 0 \$0.00 NA 1 \$114,234.34 0.1% 0 \$0.00 NA 6 \$765,551.79 0.67% 0 \$0.00 NA 1 \$63,074.42 0.06% 0 \$0.00 NA 2 \$91,407.73 0.08% 0 \$0.00 NA 3 \$259,486.52 0.23% 0 \$0.00 NA 1 \$30,000.00 0.03% 0 \$0.00 NA 1 \$59,605.80 0.05% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$30,352.97 1.5% 0 \$0.00 NA 2 \$330,310.45 0.29% 0 \$0.00 NA 1 \$31,250.00 0.03% 0 \$0.00 NA 2 \$2828,288.54 0.2% 0 \$0.00 NA 2 \$203,179.88 0.18% 0 \$0.00 NA 2 \$233,179.88 0.18% 0 \$0.00 NA 2 \$275,056.44 0.24% 0 \$0.00 NA

PROVIDENCE BANK	1	\$44,205.68	0.04% 0	\$0.00	NA	0	
PROVIDENT CREDIT	1	\$73,504.04	0.06% 0	\$0.00	NA	0	
UNION	1	\$75,504.04		·			
RABOBANK, N.A.	1	\$37,747.00	0.03% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0	\$0.00	NA	0	
S&T BANK	19	\$2,492,176.11	2.18% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	О	
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$203,093.50	0.18%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$113,737.67	0.1% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$174,073.89	0.15% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$166,888.87	0.15% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE	5	\$439,426.30	0.38% 0	\$0.00	NA	0	

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		I					
1	ф20 7 227 05	0.250		¢0.00	NT A	^	ф
1	\$397,336.85	0.35%	U	\$0.00	NA	U	\$
1	\$303,800.00	0.27%	0	\$0.00	NA	0	\$
6	\$623,600.00	0.55%	0	\$0.00	NA	0	\$
2	\$108,974.20	0.1%	0	\$0.00	NA	0	\$
2	\$283,956.45	0.25%	0	\$0.00	NA	0	\$
5	\$567,000.00	0.5%	0	\$0.00	NA	0	\$
2	\$499,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$
1	\$36,755.29	0.03%	0	\$0.00	NA	0	\$
1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$
18	\$1,886,003.06	1.65%	0	\$0.00	NA	0	\$
1	\$139,074.06	0.12%	0	\$0.00	NA	0	\$
2	\$126,599.80	0.11%	0	\$0.00	NA	0	\$
1	\$88,403.52	0.08%	0	\$0.00	NA	0	\$
1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$74,012.13	0.06%	0	\$0.00	NA	0	\$
2	\$166,500.00	0.15%	0	\$0.00	NA	0	\$
7	\$772,949.05	0.68%	0	\$0.00	NA	0	\$
3	\$411,742.63	0.36%	0	\$0.00	NA	0	\$
1	\$168,346.00	0.15%	0	\$0.00	NA	0	\$
	6 2 2 5 2 1 1 1 18 1 1 2 7 3	1 \$303,800.00 6 \$623,600.00 2 \$108,974.20 2 \$283,956.45 5 \$567,000.00 2 \$499,000.00 1 \$99,338.62 1 \$36,755.29 1 \$46,000.00 1 \$122,000.00 1 \$1,886,003.06 1 \$139,074.06 2 \$126,599.80 1 \$88,403.52 1 \$49,000.00 1 \$74,012.13 2 \$166,500.00 7 \$772,949.05 3 \$411,742.63	1 \$303,800.00 0.27% 6 \$623,600.00 0.55% 2 \$108,974.20 0.1% 2 \$283,956.45 0.25% 5 \$567,000.00 0.5% 2 \$499,000.00 0.44% 1 \$99,338.62 0.09% 1 \$46,000.00 0.04% 1 \$122,000.00 0.11% 18 \$1,886,003.06 1.65% 1 \$139,074.06 0.12% 2 \$126,599.80 0.11% 1 \$88,403.52 0.08% 1 \$49,000.00 0.04% 1 \$74,012.13 0.06% 2 \$166,500.00 0.15% 7 \$772,949.05 0.68% 3 \$411,742.63 0.36%	1 \$303,800.00 0.27% 0 6 \$623,600.00 0.55% 0 2 \$108,974.20 0.1% 0 2 \$283,956.45 0.25% 0 5 \$567,000.00 0.5% 0 2 \$499,000.00 0.44% 0 1 \$99,338.62 0.09% 0 1 \$46,000.00 0.04% 0 1 \$122,000.00 0.11% 0 18 \$1,886,003.06 1.65% 0 1 \$139,074.06 0.12% 0 2 \$126,599.80 0.11% 0 1 \$88,403.52 0.08% 0 1 \$74,012.13 0.06% 0 2 \$166,500.00 0.15% 0 7 \$772,949.05 0.68% 0 3 \$411,742.63 0.36% 0	1 \$303,800.00 0.27% 0 \$0.00 6 \$623,600.00 0.55% 0 \$0.00 2 \$108,974.20 0.1% 0 \$0.00 2 \$283,956.45 0.25% 0 \$0.00 5 \$567,000.00 0.5% 0 \$0.00 1 \$99,338.62 0.09% 0 \$0.00 1 \$36,755.29 0.03% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$1,886,003.06 1.65% 0 \$0.00 1 \$139,074.06 0.12% 0 \$0.00 2 \$126,599.80 0.11% 0 \$0.00 1 \$88,403.52 0.08% 0 \$0.00 1 \$74,012.13 0.06% 0 \$0.00 2 \$166,500.00 0.15% 0 \$0.00 3 \$411,742.63 0.36% 0 \$0.00	1 \$303,800.00 0.27% 0 \$0.00 NA 6 \$623,600.00 0.55% 0 \$0.00 NA 2 \$108,974.20 0.1% 0 \$0.00 NA 2 \$283,956.45 0.25% 0 \$0.00 NA 5 \$567,000.00 0.5% 0 \$0.00 NA 2 \$499,000.00 0.44% 0 \$0.00 NA 1 \$99,338.62 0.09% 0 \$0.00 NA 1 \$36,755.29 0.03% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 1 \$139,074.06 0.12% 0 \$0.00 NA 1 \$139,074.06 0.12% 0 \$0.00 NA 1 \$88,403.52 0.08% 0 \$0.00 NA 1 \$449,000.00 0.04% 0 \$0.00 NA 1 \$74,012.13 0.06% 0 \$0.00 NA 2 \$166,500.00 0.15% 0 \$0.00 NA 2 \$166,500.00 0.15% 0 \$0.00 NA 3 \$411,742.63 0.36% 0 \$0.00 NA	1 \$303,800.00 0.27% 0 \$0.00 NA 0 6 \$623,600.00 0.55% 0 \$0.00 NA 0 2 \$108,974.20 0.1% 0 \$0.00 NA 0 2 \$283,956.45 0.25% 0 \$0.00 NA 0 5 \$567,000.00 0.5% 0 \$0.00 NA 0 2 \$499,000.00 0.44% 0 \$0.00 NA 0 1 \$99,338.62 0.09% 0 \$0.00 NA 0 1 \$36,755.29 0.03% 0 \$0.00 NA 0 1 \$46,000.00 0.04% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$139,074.06 0.12% 0 \$0.00 NA 0 2 \$126,599.80 0.11% 0 \$0.00 NA 0 1 \$88,403.52 0.08% 0 \$0.00 NA 0 1 \$49,000.00 0.04% 0 \$0.00 NA 0 1 \$74,012.13 0.06% 0 \$0.00 NA 0 2 \$166,500.00 0.15% 0 \$0.00 NA 0 2 \$166,500.00 0.15% 0 \$0.00 NA 0 3 \$411,742.63 0.36% 0 \$0.00 NA 0

4	\$497,608.70	0.44%	0	\$0.00	NA	0	\$
1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
9	\$1,438,962.55	1.26%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$178,885.92	0.16%	0	\$0.00	NA	0	\$
2	\$467,879.20	0.41%	0	\$0.00	NA	0	\$
2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
12	\$985,839.39	0.86%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$
1	\$255,311.50	0.22%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$609,341.30	0.53%	0	\$0.00	NA	0	\$
4	\$635,370.10	0.56%	0	\$0.00	NA	0	\$
1	\$137,800.00	0.12%	0	\$0.00	NA	0	\$
4	\$367,843.28	0.32%	0	\$0.00	NA	0	\$
2	\$170,674.36	0.15%	0	\$0.00	NA	0	\$
16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	\$
2	\$356,600.54	0.31%	0	\$0.00	NA	0	\$
2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$
	1 9 1 2 2 2 12 1 1 1 1 1 1 1 4 2 16 2	1 \$69,000.00 9 \$1,438,962.55 1 \$197,000.00 2 \$178,885.92 2 \$467,879.20 2 \$225,000.00 12 \$985,839.39 1 \$140,000.00 1 \$164,000.00 1 \$70,900.00 1 \$70,900.00 1 \$75,000.00 1 \$75,000.00 1 \$19,000.00 4 \$635,370.10 1 \$137,800.00 4 \$367,843.28 2 \$170,674.36 16 \$1,343,575.34 2 \$356,600.54	1 \$69,000.00 0.06% 9 \$1,438,962.55 1.26% 1 \$197,000.00 0.17% 2 \$178,885.92 0.16% 2 \$467,879.20 0.41% 2 \$225,000.00 0.2% 12 \$985,839.39 0.86% 1 \$140,000.00 0.12% 1 \$164,000.00 0.06% 1 \$70,900.00 0.06% 1 \$75,000.00 0.07% 1 \$119,000.00 0.1% 3 \$609,341.30 0.53% 4 \$635,370.10 0.56% 1 \$137,800.00 0.12% 4 \$367,843.28 0.32% 2 \$170,674.36 0.15% 16 \$1,343,575.34 1.18% 2 \$356,600.54 0.31%	1 \$69,000.00 0.06% 0 9 \$1,438,962.55 1.26% 0 1 \$197,000.00 0.17% 0 2 \$178,885.92 0.16% 0 2 \$467,879.20 0.41% 0 2 \$225,000.00 0.2% 0 12 \$985,839.39 0.86% 0 1 \$140,000.00 0.12% 0 1 \$164,000.00 0.14% 0 1 \$64,000.00 0.06% 0 1 \$70,900.00 0.06% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$119,000.00 0.1% 0 3 \$609,341.30 0.53% 0 4 \$635,370.10 0.56% 0 4 \$367,843.28 0.32% 0 2 \$170,674.36 0.15% 0 16 \$1,343,575.34 1.18% 0	1 \$69,000.00 0.06% 0 \$0.00 9 \$1,438,962.55 1.26% 0 \$0.00 1 \$197,000.00 0.17% 0 \$0.00 2 \$178,885.92 0.16% 0 \$0.00 2 \$467,879.20 0.41% 0 \$0.00 2 \$225,000.00 0.2% 0 \$0.00 12 \$985,839.39 0.86% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$70,900.00 0.06% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 3 \$609,341.30 0.53% 0 \$0.00 4 \$635,370.10 0.56% 0 \$0.00 4 \$635,370.10 0.56% 0 \$0.00 4 \$367,843.28 0.32% 0 \$0.00 2 \$170,674.36 0.15% 0 \$0.00 2 \$356,600.54 0.31% 0 \$0.00 </td <td>1 \$69,000.00 0.06% 0 \$0.00 NA 9 \$1,438,962.55 1.26% 0 \$0.00 NA 1 \$197,000.00 0.17% 0 \$0.00 NA 2 \$178,885.92 0.16% 0 \$0.00 NA 2 \$467,879.20 0.41% 0 \$0.00 NA 2 \$225,000.00 0.2% 0 \$0.00 NA 12 \$985,839.39 0.86% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$70,900.00 0.06% 0 \$0.00 NA 1 \$775,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.12% 0 \$0.00 NA 2 \$170,674.36 0.15% 0 \$0.00 NA 2 \$356,600.54 0.31% 0 \$0.00 NA</td> <td>1 \$69,000.00 0.06% 0 \$0.00 NA 0 9 \$1,438,962.55 1.26% 0 \$0.00 NA 0 1 \$197,000.00 0.17% 0 \$0.00 NA 0 2 \$178,885.92 0.16% 0 \$0.00 NA 0 2 \$467,879.20 0.41% 0 \$0.00 NA 0 12 \$985,839.39 0.86% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.06% 0 \$0.00 NA 0 1 \$70,900.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.07% 0 \$0.00 NA 0 1 \$137,800.00 0.1% 0 \$0.00 NA 0 4 \$635,370.10 0.56% 0 \$0.00 NA 0 4 \$635,370.10 0.56% 0 \$0.00 NA 0 4 \$367,843.28 0.32% 0 \$0.00 NA 0</td>	1 \$69,000.00 0.06% 0 \$0.00 NA 9 \$1,438,962.55 1.26% 0 \$0.00 NA 1 \$197,000.00 0.17% 0 \$0.00 NA 2 \$178,885.92 0.16% 0 \$0.00 NA 2 \$467,879.20 0.41% 0 \$0.00 NA 2 \$225,000.00 0.2% 0 \$0.00 NA 12 \$985,839.39 0.86% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$70,900.00 0.06% 0 \$0.00 NA 1 \$775,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.12% 0 \$0.00 NA 2 \$170,674.36 0.15% 0 \$0.00 NA 2 \$356,600.54 0.31% 0 \$0.00 NA	1 \$69,000.00 0.06% 0 \$0.00 NA 0 9 \$1,438,962.55 1.26% 0 \$0.00 NA 0 1 \$197,000.00 0.17% 0 \$0.00 NA 0 2 \$178,885.92 0.16% 0 \$0.00 NA 0 2 \$467,879.20 0.41% 0 \$0.00 NA 0 12 \$985,839.39 0.86% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.06% 0 \$0.00 NA 0 1 \$70,900.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.07% 0 \$0.00 NA 0 1 \$137,800.00 0.1% 0 \$0.00 NA 0 4 \$635,370.10 0.56% 0 \$0.00 NA 0 4 \$635,370.10 0.56% 0 \$0.00 NA 0 4 \$367,843.28 0.32% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09% 0	\$0.00	NA 0	\$
	Unavailable	62	\$6,830,632.03	5.94% 0	\$0.00	NA 0	\$
Total		957	\$114,304,214.00	100% 0	\$0.00	0	\$
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$414,235.27	3.11% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41% 0	\$0.00	NA 0	\$
	Unavailable	34	\$6,062,109.05	45.14% 0	\$0.00	NA 0	\$
Total		129	\$13,375,592.00	100% 0	\$0.00	0	\$
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$358,500.00	0.52% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$268,410.15	0.39% 0	\$0.00	NA 0	\$
	BANCROFT STATE BANK	1	\$63,582.30	0.09% 0	\$0.00	NA 0	\$
		2	\$164,400.00	0.24% 0	\$0.00	NA 0	\$

	NK FIRST ΓΙΟΝΑL								
BAN	NK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
BAN	NK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$
	NK OF INGFIELD	1	\$29,358.00	0.04%	0	\$0.00	NA	0	\$
	NK OF THE SCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	NK OF SHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	0	\$
BAN	NK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	0	\$
	NK-FUND STAFF DERAL CREDIT ON	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
BAN	NKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	0	\$
BER	RKSHIRE COUNTY VINGS BANK	3	\$292,099.35			\$0.00			\$
	ACKHAWK MMUNITY CREDIT ON	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$
BLA BAN	ACKHAWK STATE NK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$
	ON MAWR TRUST MPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$
BUT BAN	TTE COMMUNITY NK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$
	PE COD FIVE CENTS YINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	0	\$
CAP UNI	PITAL CREDIT ON	1	\$80,471.35		4	\$0.00	NA	0	\$
CAR	RROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	0	\$
	NTENNIAL NDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
ILLI	ITRAL BANK INOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	0	\$
	NTRAL MORTGAGE MPANY	2	\$172,300.00		4	\$0.00		Ц	\$
CEN	TRUE BANK	4	\$683,300.62	0.98%	0	\$0.00	NA	0	9
CHA BAN	ARLES RIVER NK	2	\$150,601.88	0.22%	0	\$0.00	NA	0	\$
SOL INTI MOI	CAGO MORTGAGE LUTIONS DBA ERBANK RTGAGE MPANY	1	\$265,800.31	0.38%	0	\$0.00	NA	0	\$
CITI	IZENS BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	0	9
	IZENS MMUNITY BANK	1	\$109,235.42	0.16%	0	\$0.00	NA	0	\$

CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$51,143.56	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$71,047.48	0.1% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23% 0	\$0.00	NA 0	,
COMMUNITY STATE BANK	6	\$642,624.23	0.93% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,361.39	0.58% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$142,000.00	0.2% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29% 0	\$0.00	NA 0	
DIME BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE	1	\$153,001.61	0.22% 0	\$0.00	NA 0	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE	l							l
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%					\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$199,620.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00		1	\$
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00			\$
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%		\$0.00	NA	0	\$
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$

HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04% 0	\$0.00	NA	
HEARTLAND BANK	2	\$246,246.02	0.35% 0	\$0.00	NAC)
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14% 0	\$0.00	NA)
HOME BANK	1	\$70,542.76	0.1% 0	\$0.00	NAC	
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA	
HONOR STATE BANK	1	\$109,000.00	0.16% 0	\$0.00	NA 0) :
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49% 0	\$0.00	NA)
IOWA STATE BANK	1	\$108,436.21	0.16% 0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74% 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0)
LEADER BANK, N.A.	1	\$224,000.00	0.32% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59% 0	\$0.00	NA)
MAGNA BANK	1	\$248,379.23	0.36% 0	\$0.00		
MARQUETTE BANK	3	\$515,472.08	0.74% 0	\$0.00	NA 0) :
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00		·		
MERCHANTS BANK, NATIONAL	1	\$84,000.00	0.12% 0	\$0.00	NA) :

ASSOCIATION		Ī	1	1				
MICHIGAN SCHOOLS								
AND GOVERNMENT	2	\$245,800.00	0.35%	0	\$0.00	NA	0	9
CREDIT UNION				1			Ц	
MID-ISLAND	1	\$111,000.00	0.16%	\cap	\$0.00	NA	n	9
MORTGAGE CORP.	1	φ111,000.00	0.1070	U	Ψ0.00	IVA	_	4
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK OF				1			H	
WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST	2	\$159,760.33	0.23%	Λ	\$0.00	NA	0	9
COMMUNITY BANK		\$139,700.33		4	\$0.00	INA	U	4
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK	1	\$44,250.00	0.06%	o	\$0.00	NA	0	\$
& TRUST COMPANY		·		4			Н	
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER,	2	Ф 271 000 00	0.20%		Φ0.00	27.4		đ
LLC	3	\$271,000.00	0.39%	U	\$0.00	NA	U	\$
MORTGAGE	1	\$190,000.00	0.27%	n	\$0.00	NA	0	\$
MARKETS, LLC	1	\$190,000.00	0.27 /0	U	φυ.υυ	INA	V.	4
MUTUAL SAVINGS	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATION FSA		·		_			Н	
NCB, FSB	1	\$39,000.00	0.06%	_	\$0.00		t	\$
NEW ERA BANK	1	\$99,000.00	0.14%	U	\$0.00	NA	0	\$
NEWTOWN SAVINGS	2	\$373,750.00	0.54%	0	\$0.00	NA	0	9
BANK NORTHMARK BANK	1	\$120,000.00	0.17%	Λ	\$0.00	NA	^	<u> </u>
NORTHWESTERN	1	\$120,000.00	0.17%	U	\$0.00	INA	U	4
MORTGAGE	9	\$979,908.32	1.41%	n	\$0.00	NA	٥	9
COMPANY		Ψ/1/,/00.32	1.71 /0		ψ0.00	1471		4
NORWOOD		444.000.00			***			
COOPERATIVE BANK	1	\$31,000.00	0.04%	O	\$0.00	NA	0	\$
OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY	1	\$84,500.00	0.12%	$\prod_{i=1}^{n}$	\$0.00	NA	0	9
CREDIT UNION	1	φο 4 ,300.00	0.12%	٧	\$0.00	INA	\square	4
OREGON FIRST								
COMMUNITY CREDIT	1	\$74,513.77	0.11%	0	\$0.00	NA	0	9
UNION				4			dash	
ORNL FEDERAL	1	\$80,471.35	0.12%	0	\$0.00	NA	0	9
CREDIT UNION DADED CITY SAVINGS				+			${\mathbb H}$	
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES				1			$\dag \dag$	
NEIGHBORHOOD	1	\$60,604.53	0.09%	0	\$0.00	NA	0	\$
BANK					+ 5.00			
	1	\$98,863.51	0.14%	0	\$0.00	NA	0	\$
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PLATINUM HOME MORTGAGE								
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA	0	\$
S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	O	\$
SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	ĺ	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$

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\$29,000.00

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UNITED MORTGAGE

COMPANY

	COMIANT						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	\$0.00	NA 0	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	\$0.00	NA 0	0 \$
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA 0	0 \$
	WAYNE BANK	3	\$292,600.00	0.42%	0 \$0.00	NA 0	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	\$0.00	NA 0	0 \$
	WESTBURY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA 0	0 \$
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	\$0.00	NA 0	0 \$
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	\$0.00	NA 0	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	\$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	\$0.00	NA 0	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		·		
	Unavailable	78	\$7,396,903.57			1 1	0 \$
Total		602	\$69,370,904.47	100%	\$0.00	0) \$
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0 \$0.00	NA 0	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	\$0.00	NA 0	9 \$
	GMAC BANK	1	\$105,000.00	0.88%	0 \$0.00	NA 0	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31		·	NA 0	
	Unavailable	26	\$3,376,764.91			1	
Total		147	\$12,004,423.00	100%	90.00	0	0 \$
 	ADDIGON AVENUE					 	+
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	\$0.00	NA 0	0 \$
	AF BANK	2	\$408,936.58	0.44%	0 \$0.00	NA 0	0 \$
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0 \$0.00	NA 0	0 \$
		-	+,				_

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	\$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	\$0.00	NA	0 \$
ANCHORBANK FSB	15	\$2,744,743.90	2.98%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	\$0.00	NA	0 \$
AUBURNBANK	3	\$346,302.17	0.38%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$795,758.40	0.86%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	\$0.00	NA	0 \$
BANK OF HAWAII	8	\$1,910,493.65	2.07%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$113,710.44	0.12%	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$114,707.90	0.12%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$79,295.16	0.09%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$353,500.00	0.38%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	\$0.00	NA	0 \$
	1	\$188,024.25	0.2%	\$0.00	NA	0 \$

BOURNS EMPLOYEES FEDERAL CREDIT UNION								
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0	\$

CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$325,171.96	0.35% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$165,640.42	0.18% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$668,700.00	0.73% 0			
DORAL BANK	1	\$172,368.35	0.19% 0			
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86% 0			
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$165,279.13	0.18% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	4	\$615,111.09	0.67%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$588,056.98	0.64% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	\$0.00	NA	0 \$
FREMONT BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$
FULTON BANK	20	\$3,487,054.18	3.78% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE	2	\$345,025.35	0.37% 0	\$0.00	NA	0 \$

3 1	\$81,283.97	0.09%	0	\$0.00	NA	0	\$
2	\$427,000.00	0.46%	0	\$0.00	NA	0	\$
3	\$680,542.06	0.74%	0	\$0.00	NA	0	\$
5	\$1,042,186.98	1.13%	0	\$0.00	NA	0	\$
1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$
1	\$135,644.58	0.15%	0	\$0.00	NA	0	\$
5	\$690,537.44	0.75%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$154,075.05	0.17%	0	\$0.00	NA	0	\$
3	\$393,607.70	0.43%	0	\$0.00	NA	0	\$
1	\$124,612.16	0.14%	0	\$0.00	NA	0	\$
1	\$262,811.38	0.29%	0	\$0.00	NA	0	\$
3	\$508,781.05	0.55%	0	\$0.00	NA	0	\$
1	\$231,410.72	0.25%	0	\$0.00	NA	0	\$
1	\$151,613.92	0.16%	0	\$0.00	NA	0	\$
1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$533,332.47	0.58%	0	\$0.00	NA	0	\$
2	\$260,337.04	0.28%	0	\$0.00	NA	0	\$
1	\$125,178.40	0.14%	0	\$0.00	NA	0	\$
5	\$902,754.32	0.98%	0	\$0.00	NA	0	\$
2	\$458,413.41	0.5%	0	\$0.00	NA	0	\$
1	\$166,575.82	0.18%	0	\$0.00	NA	0	\$
	3 5 1 1 1 3 1 1 1 1 2 2 1 5	\$427,000.00 \$427,000.00 \$1,042,186.98 \$1,042,186.98 \$1,152,100.00 \$135,644.58 \$5,690,537.44 \$1,155,000.00 \$1,177,000.0	3 \$427,000.00 0.46% 3 \$680,542.06 0.74% 5 \$1,042,186.98 1.13% 1 \$152,100.00 0.17% 1 \$135,644.58 0.15% 5 \$690,537.44 0.75% 1 \$177,000.00 0.17% 1 \$154,075.05 0.17% 3 \$393,607.70 0.43% 1 \$124,612.16 0.14% 1 \$262,811.38 0.29% 3 \$508,781.05 0.55% 1 \$231,410.72 0.25% 1 \$151,613.92 0.16% 1 \$310,000.00 0.34% 2 \$533,332.47 0.58% 2 \$260,337.04 0.28% 1 \$125,178.40 0.14% 5 \$902,754.32 0.98% 6 \$458,413.41 0.5%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

MID MINNESOTA FEDERAL CREDIT UNION						
MID-PENN BANK	1	\$110,800.00	0.12% 0	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19% 0			
MIDWESTONE BANK	1	\$240,000.00	0.26% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	4	\$786,608.27	0.85% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12% 0	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$109,716.59	0.12% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92% 0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$334,600.00	0.36% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$172,753.75	0.19% 0	\$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22% 0	\$0.00	NA 0	
	1	\$341,131.32	0.37% 0	\$0.00	NA 0	

PLANTATION FEDERAL BANK						
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00	NA)
POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0 \$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0 \$0.00	NA	9
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0 \$0.00	NA	9
RBC BANK (USA)	2	\$401,868.52	0.44%	0 \$0.00	NAC	
S&T BANK	3	\$447,494.98	0.49%	0 \$0.00	NAC	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0 \$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0 \$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0 \$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0 \$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0 \$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0 \$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0 \$0.00	NA 0)
ST. MARYS BANK	5	\$1,170,920.04	1.27%	0 \$0.00	NA 0	9
STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0 \$0.00	NA	9
STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0 \$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0 \$0.00	NA 0	
	1	\$182,700.00	0.2%	\$0.00	NA 0	

	TRAVIS CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$99,491.02	0.11% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16% 0	\$0.00	NA	0 \$
	WAYNE BANK	2	\$617,881.01	0.67% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$258,342.14	0.28% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37% 0	\$0.00	NA	0 \$
	Unavailable	32	\$5,803,947.32	6.3% 0		NA	
Total		493	\$92,153,049.98	100% 0	\$0.00		0 \$
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83% 0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1% 0		NA	
	Unavailable	18	\$4,818,219.17	78.27% 0	·	NA	
Total		24	\$6,156,001.48	100% 0	\$0.00		0 \$
31412PJB8	DOWNEY SAVINGS AND LOAN	2	\$528,000.00	9.02% 0	\$0.00	NA	0 \$
	ASSOCIATION, F.A.		\$1.100.041.77	10.110(0)	\$0.00		
	SEATTLE BANK	4	\$1,120,041.77	19.14% 0	\$0.00	NA	0 \$

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	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42% 0	\$0.00	NA	0	\$
	Unavailable	18	\$4,004,406.55	68.42% 0	\$0.00	NA	0	\$
Total		25	\$5,852,448.32	100% 0	\$0.00		0	\$
31412PJC6	ALLY BANK	1	\$265,962.57	2.26% 0	\$0.00	NA	0	\$
	Unavailable	49	\$11,904,028.43	97.74% 0	\$0.00	NA		\$
Total		50	\$12,169,991.00	100% 0	\$0.00		0	\$
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85% 0	\$0.00	NA		\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	\$0.00	NA	0	\$
_	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$200,405.69	1.57% 0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$89,802.30	0.7% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$91,200.00	0.71% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84% 0	\$0.00	NA	0	\$

			_				
1	\$99,400.00	0.78%	0	\$0.00	NA	0	\$
1	\$103,114.32	0.81%	0	\$0.00	NA	0	\$
1	\$103,250.00	0.81%	0	\$0.00	NA	0	\$
2	\$192,811.33	1.51%	0	\$0.00	NA	0	\$
2	\$194,102.42	1.52%	0	\$0.00	NA	0	\$
1	\$95,357.40	0.75%	0	\$0.00	NA	0	\$
1	\$87,215.15	0.68%	0	\$0.00	NA	0	\$
1	\$104,690.59	0.82%	0	\$0.00	NA	0	\$
1	\$86,162.07	0.67%	0	\$0.00	NA	0	\$
1	\$85,215.35	0.67%	0	\$0.00	NA	0	\$
1	\$89,912.52	0.7%	0	\$0.00	NA	0	\$
1	\$96,903.44	0.76%	0	\$0.00	NA	0	\$
1	\$87,910.27	0.69%	0	\$0.00	NA	0	\$
1	\$94,700.00	0.74%	0	\$0.00	NA	0	\$
1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$
1	\$102,892.45	0.81%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
1	\$90,008.86	0.7%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
1	\$93,750.00	0.73%	0	\$0.00	NA	0	\$
1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$
1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$
1	\$108,641.74	0.85%	0	\$0.00	NA	0	\$
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,114.32 1 \$103,250.00 2 \$192,811.33 2 \$194,102.42 1 \$95,357.40 1 \$87,215.15 1 \$104,690.59 1 \$86,162.07 1 \$85,215.35 1 \$89,912.52 1 \$96,903.44 1 \$87,910.27 1 \$94,700.00 1 \$102,400.00 1 \$102,400.00 1 \$90,000.00 1 \$90,000.86 1 \$105,000.00 1 \$93,750.00 1 \$104,800.00	1 \$103,114.32 0.81% 1 \$103,250.00 0.81% 2 \$192,811.33 1.51% 2 \$194,102.42 1.52% 1 \$95,357.40 0.75% 1 \$87,215.15 0.68% 1 \$104,690.59 0.82% 1 \$86,162.07 0.67% 1 \$85,215.35 0.67% 1 \$89,912.52 0.7% 1 \$96,903.44 0.76% 1 \$94,700.00 0.74% 1 \$94,700.00 0.8% 1 \$102,400.00 0.8% 1 \$90,008.86 0.7% 1 \$90,008.86 0.7% 1 \$93,750.00 0.73% 1 \$104,800.00 0.82% 1 \$104,800.00 0.82%	1 \$103,114.32 0.81% 0 1 \$103,250.00 0.81% 0 2 \$192,811.33 1.51% 0 2 \$194,102.42 1.52% 0 1 \$95,357.40 0.75% 0 1 \$87,215.15 0.68% 0 1 \$86,162.07 0.67% 0 1 \$85,215.35 0.67% 0 1 \$89,912.52 0.7% 0 1 \$96,903.44 0.76% 0 1 \$94,700.00 0.74% 0 1 \$94,700.00 0.8% 0 1 \$102,400.00 0.8% 0 1 \$90,000.00 0.7% 0 1 \$90,000.00 0.7% 0 1 \$90,000.00 0.7% 0 1 \$93,750.00 0.82% 0 1 \$102,400.00 0.82% 0 1 \$104,800.00 0.82% 0	1 \$103,114.32 0.81% 0 \$0.00 1 \$103,250.00 0.81% 0 \$0.00 2 \$192,811.33 1.51% 0 \$0.00 1 \$95,357.40 0.75% 0 \$0.00 1 \$87,215.15 0.68% 0 \$0.00 1 \$104,690.59 0.82% 0 \$0.00 1 \$86,162.07 0.67% 0 \$0.00 1 \$85,215.35 0.67% 0 \$0.00 1 \$89,912.52 0.7% 0 \$0.00 1 \$96,903.44 0.76% 0 \$0.00 1 \$94,700.00 0.74% 0 \$0.00 1 \$94,700.00 0.74% 0 \$0.00 1 \$102,400.00 0.8% 0 \$0.00 1 \$90,000.00 0.74% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.78 0 \$0.00 1 \$93,750.00 0.82% 0 \$0.00 1 \$104,800.00 0.82% 0 \$0.00 1 \$104,800.00 0.82% 0 \$0.00 <td>1 \$103,114.32 0.81% 0 \$0.00 NA 1 \$103,250.00 0.81% 0 \$0.00 NA 2 \$192,811.33 1.51% 0 \$0.00 NA 2 \$194,102.42 1.52% 0 \$0.00 NA 1 \$95,357.40 0.75% 0 \$0.00 NA 1 \$87,215.15 0.68% 0 \$0.00 NA 1 \$104,690.59 0.82% 0 \$0.00 NA 1 \$85,215.35 0.67% 0 \$0.00 NA 1 \$88,912.52 0.7% 0 \$0.00 NA 1 \$96,903.44 0.76% 0 \$0.00 NA 1 \$99,000.00 0.74% 0 \$0.00 NA 1 \$102,400.00 0.8% 0 \$0.00 NA 1 \$102,400.00 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$993,750.00 0.73% 0 \$0.00 NA 1 \$102,400.00 0.8% 0 \$0.00 NA 1 \$105,000.00 0.82% 0 \$0.00 NA 1 \$102,400.00 0.82% 0 \$0.00 NA 1 \$104,800.00 0.8% 0 \$0.00 NA</td> <td>1 \$103,114.32 0.81% 0 \$0.00 NA 0 1 \$103,250.00 0.81% 0 \$0.00 NA 0 2 \$192,811.33 1.51% 0 \$0.00 NA 0 2 \$194,102.42 1.52% 0 \$0.00 NA 0 1 \$95,357.40 0.75% 0 \$0.00 NA 0 1 \$87,215.15 0.68% 0 \$0.00 NA 0 1 \$104,690.59 0.82% 0 \$0.00 NA 0 1 \$85,215.35 0.67% 0 \$0.00 NA 0 1 \$89,912.52 0.7% 0 \$0.00 NA 0 1 \$96,903.44 0.76% 0 \$0.00 NA 0 1 \$94,700.00 0.74% 0 \$0.00 NA 0 1 \$102,400.00 0.8% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$102,892.45 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.7% 0 \$0.00 NA 0 1 \$90,000.00 0.7% 0 \$0.00 NA 0 1 \$90,000.86 0.7% 0 \$0.00 NA 0 1 \$93,750.00 0.82% 0 \$0.00 NA 0 1 \$102,400.00 0.82% 0 \$0.00 NA 0 1 \$104,800.00 0.82% 0 \$0.00 NA 0 1 \$104,800.00 0.82% 0 \$0.00 NA 0</td>	1 \$103,114.32 0.81% 0 \$0.00 NA 1 \$103,250.00 0.81% 0 \$0.00 NA 2 \$192,811.33 1.51% 0 \$0.00 NA 2 \$194,102.42 1.52% 0 \$0.00 NA 1 \$95,357.40 0.75% 0 \$0.00 NA 1 \$87,215.15 0.68% 0 \$0.00 NA 1 \$104,690.59 0.82% 0 \$0.00 NA 1 \$85,215.35 0.67% 0 \$0.00 NA 1 \$88,912.52 0.7% 0 \$0.00 NA 1 \$96,903.44 0.76% 0 \$0.00 NA 1 \$99,000.00 0.74% 0 \$0.00 NA 1 \$102,400.00 0.8% 0 \$0.00 NA 1 \$102,400.00 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$99,000.86 0.7% 0 \$0.00 NA 1 \$993,750.00 0.73% 0 \$0.00 NA 1 \$102,400.00 0.8% 0 \$0.00 NA 1 \$105,000.00 0.82% 0 \$0.00 NA 1 \$102,400.00 0.82% 0 \$0.00 NA 1 \$104,800.00 0.8% 0 \$0.00 NA	1 \$103,114.32 0.81% 0 \$0.00 NA 0 1 \$103,250.00 0.81% 0 \$0.00 NA 0 2 \$192,811.33 1.51% 0 \$0.00 NA 0 2 \$194,102.42 1.52% 0 \$0.00 NA 0 1 \$95,357.40 0.75% 0 \$0.00 NA 0 1 \$87,215.15 0.68% 0 \$0.00 NA 0 1 \$104,690.59 0.82% 0 \$0.00 NA 0 1 \$85,215.35 0.67% 0 \$0.00 NA 0 1 \$89,912.52 0.7% 0 \$0.00 NA 0 1 \$96,903.44 0.76% 0 \$0.00 NA 0 1 \$94,700.00 0.74% 0 \$0.00 NA 0 1 \$102,400.00 0.8% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$102,892.45 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.7% 0 \$0.00 NA 0 1 \$90,000.00 0.7% 0 \$0.00 NA 0 1 \$90,000.86 0.7% 0 \$0.00 NA 0 1 \$93,750.00 0.82% 0 \$0.00 NA 0 1 \$102,400.00 0.82% 0 \$0.00 NA 0 1 \$104,800.00 0.82% 0 \$0.00 NA 0 1 \$104,800.00 0.82% 0 \$0.00 NA 0

HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	\$0.00	NA	0 \$
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	\$0.00	NA	0 \$
MIDFIRST BANK	2	\$197,498.49	1.55%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	\$0.00	NA	0 \$
NCB, FSB	1	\$107,895.03	0.84%	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	\$0.00	NA	0 \$
PBI BANK	1	\$85,500.00	0.67%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$104,895.47	0.82%	\$0.00	NA	0 \$
REGIONS BANK	1	\$96,307.38	0.75%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$89,910.40	0.7%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	\$0.00	NA	0 \$
SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54% (\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC.	2	\$175,000.00	1.37%	\$0.00	NA	0 \$

	DBA MEMBER HOME LENDING SERVICES, INC.						
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67% 0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82% 0	\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$104,892.95	0.82% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85% 0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77% 0	\$0.00	NA) \$
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8% 0	\$0.00	NA) \$
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37				Ì
	Unavailable	34	\$3,264,517.41	24.77% 0	·	NA (
Total		134	\$12,878,490.00	100% 0	\$0.00	0	\$
							
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44% 0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51% 0	\$0.00	NA) \$
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41% 0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58% 0	\$0.00	NA) \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47% 0	\$0.00	NA) \$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52% 0	\$0.00	NA) \$
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44% 0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$110,287.44	1.41% 0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$119,677.86	1.53% 0	\$0.00	NA	\$

1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$
1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$
1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$
1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$
1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$
1							\$
1	\$110,495.05	1.41%	0	\$0.00	NA	0	\$
1	\$118,135.99	1.51%	0	\$0.00	NA	0	\$
1	\$113,962.80	1.45%	0	\$0.00	NA	0	\$
1	\$123,793.66	1.58%	0	\$0.00	NA	0	\$
1	\$123,453.24	1.57%	0	\$0.00	NA	0	\$
1	\$121,073.45	1.54%	0	\$0.00	NA	0	\$
1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$
1	\$122,877.55	1.57%	0	\$0.00	NA	0	\$
1	\$114,407.99	1.46%	0	\$0.00	NA	0	\$
3	\$360,879.19	4.6%	0	\$0.00	NA	0	\$
1	\$123,873.57	1.58%	0	\$0.00	NA	0	\$
1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
1	\$115,082.55	1.47%	0	\$0.00	NA	0	\$
1	\$109,761.93	1.4%	0	\$0.00	NA	0	\$
1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
1	\$114,291.44	1.46%	0	\$0.00	NA	0	\$
2	\$233,607.59	2.98%	0	\$0.00	NA	0	\$
1	\$115,881.74	1.48%	0	\$0.00	NA	0	\$
1	\$110,087.65	1.4%	0	\$0.00	NA	0	\$
1	\$114,889.36	1.47%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$117,442.14 1 \$112,400.00 1 \$115,500.00 1 \$116,800.00 1 \$110,495.05 1 \$113,962.80 1 \$123,793.66 1 \$123,453.24 1 \$121,073.45 1 \$115,500.00 1 \$122,877.55 1 \$114,407.99 3 \$360,879.19 1 \$123,873.57 1 \$120,000.00 1 \$115,082.55 1 \$109,761.93 1 \$124,000.00 1 \$114,291.44 2 \$233,607.59 1 \$115,881.74 1 \$110,087.65	1 \$123,000.00 1.57% 1 \$117,442.14 1.5% 1 \$112,400.00 1.43% 1 \$115,500.00 1.47% 1 \$116,800.00 1.49% 1 \$110,495.05 1.41% 1 \$113,962.80 1.45% 1 \$123,793.66 1.58% 1 \$123,453.24 1.57% 1 \$121,073.45 1.54% 1 \$115,500.00 1.47% 1 \$122,877.55 1.57% 1 \$123,873.57 1.58% 1 \$123,873.57 1.58% 1 \$120,000.00 1.53% 1 \$109,761.93 1.4% 1 \$124,000.00 1.58% 1 \$124,000.00 1.58% 1 \$124,000.00 1.58% 1 \$13,082.55 1.47% 1 \$124,000.00 1.58% 1 \$13,082.55 1.47% 1 \$109,761.93 1.4% 2 \$233,607.59 2.98% 1 <td>1 \$123,000.00 1.57% 0 1 \$117,442.14 1.5% 0 1 \$112,400.00 1.43% 0 1 \$115,500.00 1.47% 0 1 \$116,800.00 1.49% 0 1 \$110,495.05 1.41% 0 1 \$113,962.80 1.45% 0 1 \$123,793.66 1.58% 0 1 \$123,453.24 1.57% 0 1 \$121,073.45 1.54% 0 1 \$115,500.00 1.47% 0 1 \$122,877.55 1.57% 0 1 \$123,873.57 1.58% 0 1 \$123,873.57 1.58% 0 1 \$120,000.00 1.53% 0 1 \$120,000.00 1.53% 0 1 \$109,761.93 1.4% 0 1 \$124,000.00 1.58% 0 1 \$124,000.00 1.58% 0 1 \$13,087.65 1.4% 0</td> <td>1 \$123,000.00 1.57% 0 \$0.00 1 \$117,442.14 1.5% 0 \$0.00 1 \$112,400.00 1.43% 0 \$0.00 1 \$115,500.00 1.47% 0 \$0.00 1 \$116,800.00 1.49% 0 \$0.00 1 \$110,495.05 1.41% 0 \$0.00 1 \$113,962.80 1.45% 0 \$0.00 1 \$123,793.66 1.58% 0 \$0.00 1 \$123,453.24 1.57% 0 \$0.00 1 \$121,073.45 1.54% 0 \$0.00 1 \$122,877.55 1.57% 0 \$0.00 1 \$122,877.55 1.57% 0 \$0.00 1 \$123,873.57 1.58% 0 \$0.00 1 \$120,000.00 1.53% 0 \$0.00 1 \$120,000.00 1.53% 0 \$0.00 1 \$124,000.00 1.53% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00</td> <td>1 \$123,000.00 1.57% 0 \$0.00 NA 1 \$117,442.14 1.5% 0 \$0.00 NA 1 \$112,400.00 1.43% 0 \$0.00 NA 1 \$115,500.00 1.47% 0 \$0.00 NA 1 \$116,800.00 1.49% 0 \$0.00 NA 1 \$110,495.05 1.41% 0 \$0.00 NA 1 \$113,962.80 1.45% 0 \$0.00 NA 1 \$123,793.66 1.58% 0 \$0.00 NA 1 \$123,793.66 1.58% 0 \$0.00 NA 1 \$123,453.24 1.57% 0 \$0.00 NA 1 \$121,073.45 1.54% 0 \$0.00 NA 1 \$115,500.00 1.47% 0 \$0.00 NA 1 \$122,877.55 1.57% 0 \$0.00 NA 1 \$122,877.55 1.57% 0 \$0.00 NA 1 \$123,873.57 1.58% 0 \$0.00 NA 1 \$123,873.57 1.58% 0 \$0.00 NA 1 \$120,000.00 1.53% 0 \$0.00 NA 1 \$120,000.00 1.53% 0 \$0.00 NA 1 \$115,082.55 1.47% 0 \$0.00 NA 1 \$124,000.00 1.58% 0 \$0.00 NA 1 \$115,881.74 1.48% 0 \$0.00 NA 1 \$115,881.74 1.48% 0 \$0.00 NA</td> <td>1 \$123,000.00</td>	1 \$123,000.00 1.57% 0 1 \$117,442.14 1.5% 0 1 \$112,400.00 1.43% 0 1 \$115,500.00 1.47% 0 1 \$116,800.00 1.49% 0 1 \$110,495.05 1.41% 0 1 \$113,962.80 1.45% 0 1 \$123,793.66 1.58% 0 1 \$123,453.24 1.57% 0 1 \$121,073.45 1.54% 0 1 \$115,500.00 1.47% 0 1 \$122,877.55 1.57% 0 1 \$123,873.57 1.58% 0 1 \$123,873.57 1.58% 0 1 \$120,000.00 1.53% 0 1 \$120,000.00 1.53% 0 1 \$109,761.93 1.4% 0 1 \$124,000.00 1.58% 0 1 \$124,000.00 1.58% 0 1 \$13,087.65 1.4% 0	1 \$123,000.00 1.57% 0 \$0.00 1 \$117,442.14 1.5% 0 \$0.00 1 \$112,400.00 1.43% 0 \$0.00 1 \$115,500.00 1.47% 0 \$0.00 1 \$116,800.00 1.49% 0 \$0.00 1 \$110,495.05 1.41% 0 \$0.00 1 \$113,962.80 1.45% 0 \$0.00 1 \$123,793.66 1.58% 0 \$0.00 1 \$123,453.24 1.57% 0 \$0.00 1 \$121,073.45 1.54% 0 \$0.00 1 \$122,877.55 1.57% 0 \$0.00 1 \$122,877.55 1.57% 0 \$0.00 1 \$123,873.57 1.58% 0 \$0.00 1 \$120,000.00 1.53% 0 \$0.00 1 \$120,000.00 1.53% 0 \$0.00 1 \$124,000.00 1.53% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00 1 \$124,000.00 1.58% 0 \$0.00	1 \$123,000.00 1.57% 0 \$0.00 NA 1 \$117,442.14 1.5% 0 \$0.00 NA 1 \$112,400.00 1.43% 0 \$0.00 NA 1 \$115,500.00 1.47% 0 \$0.00 NA 1 \$116,800.00 1.49% 0 \$0.00 NA 1 \$110,495.05 1.41% 0 \$0.00 NA 1 \$113,962.80 1.45% 0 \$0.00 NA 1 \$123,793.66 1.58% 0 \$0.00 NA 1 \$123,793.66 1.58% 0 \$0.00 NA 1 \$123,453.24 1.57% 0 \$0.00 NA 1 \$121,073.45 1.54% 0 \$0.00 NA 1 \$115,500.00 1.47% 0 \$0.00 NA 1 \$122,877.55 1.57% 0 \$0.00 NA 1 \$122,877.55 1.57% 0 \$0.00 NA 1 \$123,873.57 1.58% 0 \$0.00 NA 1 \$123,873.57 1.58% 0 \$0.00 NA 1 \$120,000.00 1.53% 0 \$0.00 NA 1 \$120,000.00 1.53% 0 \$0.00 NA 1 \$115,082.55 1.47% 0 \$0.00 NA 1 \$124,000.00 1.58% 0 \$0.00 NA 1 \$115,881.74 1.48% 0 \$0.00 NA 1 \$115,881.74 1.48% 0 \$0.00 NA	1 \$123,000.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	\$0.00	NA	0	\$
	Unavailable	17	\$1,979,566.10	25.23% 0	\$0.00	NA	0	\$
Total		67	\$7,840,591.76	100% 0	\$0.00		0	\$
			,				П	
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37% 0	\$0.00	NA	0	\$
	AF BANK	1	\$149,650.87	1.61% 0				\$
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37% 0				\$
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4% 0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36% 0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4% 0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35% 2	\$271,202.84		Ц	\$
	FIRST PLACE BANK	3	\$401,116.40	4.33% 0	\$0.00	NA	0	\$

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FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	\$0.00	NA	0 \$
FREMONT BANK	2	\$288,132.33	3.11%	0 \$0.00	NA	0 \$
FULTON BANK	2	\$272,172.68	2.94%			
GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37% (\$0.00	NA	0 \$
LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% (\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$133,600.00	1.44%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51% (\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4% (\$0.00	NA	0 \$
SAHARA MORTGAGE	2	\$273,531.15	2.95%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54% (\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34% (\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	\$0.00	NA	0 \$

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	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,039,081.51	22% 0	\$0.00	NA 0	\$
Total		68	\$9,267,823.65	100% 2	\$271,202.84	0	\$
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$156,238.24	1.51% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$155,657.33	1.5% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$153,154.55	1.48% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$159,844.49	1.54% 0	\$0.00	NA 0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64% 0	\$0.00	NA 0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57% 0	\$0.00	NA 0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54% 0	\$0.00	NA 0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54% 0	\$0.00	NA 0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$155,511.27	1.5% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	6	\$983,233.53	9.48% 0	\$0.00	NA 0	\$
	FORUM CREDIT UNION	1	\$159,337.38	1.54% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$165,600.00	1.6% 0	\$0.00	NA 0	\$
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28% 0	\$0.00	NA 0	\$

\$151,045.84

1.46% 0

\$0.00

JUST MORTGAGE, INC.

	LAKE AREA BANK	1	\$161,085.60	1.55% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77				
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56% 0	\$0.00	NA 0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06% 0	·		
	RIVERHILLS BANK	1	\$160,000.00				1
	ST. MARYS BANK	1	\$157,039.73	1.51% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00				
	Unavailable	17	\$2,683,948.54	24.93% 0	1	NA 0	
•			•		I	_	
Total		65	\$10,471,161.00	100% 0	\$0.00	0	\$
Total 31412PJH5	ADVANCIAL FEDERAL CREDIT UNION	2	. , ,			NA 0	
			. , ,	1.02% 0	\$0.00		\$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION		\$133,336.38	1.02% 0	\$0.00 \$0.00	NA 0	\$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL		\$133,336.38 \$52,500.00 \$73,000.00	1.02% 0 0.4% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0	\$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK	2 1 1	\$133,336.38 \$52,500.00 \$73,000.00	1.02% 0 0.4% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	2 1 1	\$133,336.38 \$52,500.00 \$73,000.00 \$216,939.16	1.02% 0 0.4% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL	2 1 1	\$133,336.38 \$52,500.00 \$73,000.00 \$216,939.16 \$78,894.64	1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	2 1 1	\$133,336.38 \$52,500.00 \$73,000.00 \$216,939.16 \$78,894.64 \$59,939.82 \$65,855.02	1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.46% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$
	CREDIT UNION AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH	2 1 1 4 1 1	\$133,336.38 \$52,500.00 \$73,000.00 \$216,939.16 \$78,894.64 \$59,939.82 \$65,855.02	1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.46% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$

BLOOMFIELD STATE BANK								
BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA	0	- (
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8%		\$0.00	NA		3
CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0	3
COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA	0	9
CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$65,782.86	0.5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA	0	9
	1	\$64,691.38	0.5%	0	\$0.00	NA	0	9

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ENT FEDERAL CREDIT UNION						
EVERBANK	2	\$125,066.31	0.96%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	\$0.00	NA	9 \$
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$567,877.53	4.35%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	·		
FREMONT BANK	1	\$67,929.00	0.52%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	\$0.00	NA	0 \$
GECU	2	\$118,902.44	0.91% (\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%			
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	\$0.00	NA	9 \$

HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	1	\$67,725.94	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$44,103.24	0.34%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	2	\$144,966.13	1.11%	0	\$0.00	NA	0	\$

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	COMPANY	1					<u>1</u>	
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47% 0	\$0.00	NA	0	9
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49% 0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78% 0	\$0.00	NA	0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59% 0	\$0.00	NA	0	\$
L	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73% 0	\$0.00	NA	0	9
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53% 0	\$0.00	NA	0	9
<u> </u>	UMPQUA BANK		\$81,438.85	0.62% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98% 0	\$0.00	NA	0	- 5
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6% 0	\$0.00	NA	0	5
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31% 0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24		·			5
	Unavailable	50	\$2,954,807.88		1	NA	0	ţ
Total		212	\$13,042,256.16	100% 1	\$67,725.94		0	•
31412PJJ1	CITIZENS FIRST WHOLESALE	2	\$784,406.00	24.32% 0	\$0.00	NA	0	

1	MORTGAGE		I				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98% 0	\$0.00	NA) \$
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21% 0	\$0.00	NA	9
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39% 0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55% 0	\$0.00	NA	9
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24% 0	\$0.00	NA	9
	Unavailable	2	\$493,518.72	15.31% 0	\$0.00	NA) \$
Total		10	\$3,224,736.81	100% 0	\$0.00	(9
31412PJK8	DURANT BANK AND TRUST COMPANY	2	\$507,643.23	25.95% 0	\$0.00	NA) \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	9.47% 0	\$0.00	NA	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18% 0	\$0.00	NA) \$
	SUMMIT CREDIT UNION	1	\$266,234.70	13.61% 0	\$0.00	NA	9
	Unavailable	3	\$758,513.96	38.79% 0	\$0.00	NA	9
Total		8	\$1,955,946.90	100% 0	\$0.00		9
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13% 0	\$0.00	NA	9
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48% 0	\$0.00	NA) \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48% 0	\$0.00	NA	9
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34% 0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97% 0	\$0.00	NA) \$
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88% 0	\$0.00	NA) \$
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82% 0	\$0.00	NA) \$
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19% 0	\$0.00	NA) \$
	NL INC.	1	\$373,868.44	8.57% 0	\$0.00	NA () \$

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RABOBANK, N.A.	1	\$262,500.00	6.02%	\$0.00	NA	0 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	\$0.00	NA	0 5
Unavailable	4	\$981,000.00	22.48% 0	\$0.00	NA	0 9
	16	\$4,361,615.57		·		0 9
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AMEGY MORTGAGE	3	\$888,764.43	18.78% 0	\$0.00	NA	0 9
AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3% 0	\$0.00	NA	0 5
ESB MORTGAGE COMPANY	1	\$235,000.00	4.97% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08% 0	\$0.00	NA	0 5
GUARANTY BANK F.S.B.	1	\$376,000.00	7.94% 0	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$410,900.00	8.68%	\$0.00	NA	0 9
PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36% 0	\$0.00	NA	0 5
WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15% 0	\$0.00	NA	0 5
Unavailable	2	\$462,775.70	9.77% 0	\$0.00	NA	0 5
	18	\$4,732,914.80	100% 0	\$0.00		0 5
ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	\$0.00	NA	0 8
GMAC BANK	3	\$275,024.74	4.68% 0	\$0.00	NA	0 5
SEATTLE BANK	1	\$86,087.14	1.46% 0	\$0.00	NA	0 9
THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27% 0	\$0.00	NA	
Unavailable	19	\$1,843,484.91				
	62	\$5,882,360.03	100% 0	\$0.00		0 \$
ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98% 0	\$0.00	NA	0 9
SHEA MORTGAGE, INC.	1	\$112,282.64	2.79% 0	\$0.00	NA	0 5
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE,	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK GMAC BANK 3 SEATTLE BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, 1	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 4 \$981,000.00 16 \$4,361,615.57 AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 \$1,843,484.91 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 \$1,843,484.91 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 \$1,843,484.91 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 SHEA MORTGAGE, 1 \$112,282.64	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 4 \$981,000.00 22.48% 0 16 \$4,361,615.57 100% 0 AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE CORPORATION BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN SHEA MORTGAGE COMPANY FIRST NATIONAL BANK SEATIONAL BANK SEATIONAL BANK SEATIONAL SAVINGS AND LOAN SHEA MORTGAGE COMPANY FIRST NATIONAL SAVINGS AND LOAN SHEA MORTGAGE SAVINGS AND L	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 4 \$981,000.00 22.48% 0 \$0.00 16 \$4,361,615.57 100% 0 \$0.00 AMEGY MORTGAGE 3 \$888,764.43 18.78% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK 1 \$196,221.81 4.15% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$196,621.81 4.15% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$196,601.52 3.34% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$186,675.97 2.95% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$186,675.97 2.95% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$186,675.97 2.95% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$184,4732,914.80 100% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 \$186,675.97 2.95% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 2.98% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 2.98% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, I \$112,836.44 2.79% 0 \$0.00 SOLOO SO	UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable

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	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0	\$
Total		36	\$4,024,065.76	100%	0	\$0.00		0	\$
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31412PJQ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0	\$
Total		67	\$8,840,913.00	100%	0	\$0.00		0	\$
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31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0	\$
Total		78	\$12,137,508.00	100%	0	\$0.00		0	\$
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31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,202,552.13	38.25%	_	\$0.00	NA	0	\$
Total		49	\$3,075,262.00	100%	0	\$0.00		0	\$
	THIRD FEDERAL	\vdash						\vdash	
31412PJT9	SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,111,165.92	48.51%		\$0.00	NA	0	\$
Total		19	\$4,352,412.24	100%	0	\$0.00		0	\$
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$
Total		13	\$2,650,779.50	100%	0	\$0.00		0	\$
31412PJV4		23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$

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	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	1	\$218,271.87	4.4% 0	\$0.00	NA 0	\$
Total		24	\$4,955,608.70	100% 0	\$0.00	0	\$
31412PJW2	GMAC BANK	1	\$282,533.85	19.74% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,148,432.58	80.26% 0	\$0.00	NA 0	\$
Total		6	\$1,430,966.43	100% 0	\$0.00	0	\$
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$174,556.99	0.88% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	4	\$424,613.44	2.14% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81% 0	\$0.00	NA 0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09% 0	\$0.00	NA 0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$108,842.94	0.55% 0	\$0.00	NA 0	\$
	FULTON BANK	7	\$1,124,499.91	5.68% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49% 0	\$0.00	NA 0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11% 0	\$0.00	NA 0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01% 0	\$0.00	NA 0	\$

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3 9							
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24% 0	0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06% 0	\$0.00	NA	0 \$
	Unavailable	3	\$401,345.66	1	1		
Total		118	\$19,795,552.95	100% 0	0 \$0.00	<u> </u>	0 \$
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31412РЈҮ8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00		·		
<u> </u>	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94% 0	0 \$0.00	NAC	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58		·		
Total		27	\$6,943,195.59	100% 0	0 \$0.00	<u> </u>	0 \$
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42% 0	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56% 0	\$0.00	NA 0	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16% 0	\$0.00	NA	0 \$

	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69% 0	\$0.00	NA	0 \$
	AF BANK	10	\$2,911,889.14	0.58%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21% 0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$343,100.00				
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$384,282.69	0.08%	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41% 0	\$0.00	NA	0 \$
	AUBURNBANK	4	\$946,537.70	0.19% 0	\$0.00	NA	0 \$
3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03% 0	\$0.00	NA	0 \$
		1	\$398,674.31	0.08%	\$0.00	NA	0 \$

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BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00		Ц	\$
BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$

CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	\$0.00	NA	0 \$
CARROLLTON BANK	12	\$3,095,803.26	0.62%	\$0.00	NA) \$
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	\$0.00	NA	
CBC FEDERAL CREDI UNION	T 1	\$259,672.89	0.05%	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	\$0.00	NA	9 \$
CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	\$0.00	NA	9 \$
CENTRAL MORTGAG COMPANY	E 3	\$710,862.26	0.14%	\$0.00	NA	5 \$
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	\$0.00	NA	5 \$
CENTRUE BANK	1	\$328,700.00	0.07%	\$0.00	NA) \$
CHARLES RIVER BANK	1	\$179,773.53	0.04%	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	\$0.00	NA	\$
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	\$0.00	NA	\$
CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	\$0.00	NA) \$
CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	\$0.00	NA) \$
CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05%	\$0.00	NA	\$
	1	\$225,000.00	0.04%	\$0.00	NA) \$

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COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,982,407.08	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%		\$0.00			9
DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%					S
DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	0	S
DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0	S
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0	

ESB FINANCIAL	1	\$283,000.00	0.06%	0 \$0.00	NA) 5
F & A FEDERAL	1	\$399,485.11	0.08%	0 \$0.00	NA) 5
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1 1111		+
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$307,000.00	0.06%	0 \$0.00	NA	
UNION	1	φ307,000.00	0.00 %	\$0.00	IVA	1
FARMERS &	1	ф155 7 04 5 7	0.020	φο οο	NIA C	
MERCHANTS BANK	1	\$155,794.57	0.03%	0 \$0.00	NA) 3
FARMERS AND						
MERCHANTS STATE	1	\$165,000.00	0.03%	0 \$0.00	NA) 5
BANK OF BUSHNELL						+
FIDELITY HOMESTEAD SAVINGS	1	¢102 560 75	0.04%	00.00	NIA (
BANK	1	\$183,568.75	0.04%	0 \$0.00	NA	1
FINANCIAL PARTNERS		4			_	
CREDIT UNION	11	\$3,482,642.37	0.69%	0 \$0.00	NA	
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$300,000.00	0.06%	0 \$0.00	NA () 9
UNION						
FIRST AMERICAN		#	0.12%	0 40.00	374	
INTERNATIONAL BANK	2	\$655,000.00	0.13%	0 \$0.00	NA	' \$
FIRST CENTURY						+
BANK, NA	4	\$846,000.00	0.17%	0 \$0.00	NA () 5
FIRST CITIZENS BANK						
& TRUST COMPANY	1	\$184,761.86	0.04%	0 \$0.00	NA) 5
OF SC						
FIRST COMMUNITY	26	\$5,749,630.18	1.14%	0 \$0.00	NA) 5
CREDIT UNION				· ·		
FIRST COUNTY BANK	1	\$245,000.00	0.05%	0 \$0.00	NAC) 3
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07%	0 \$0.00	NAC) 9
FIRST FEDERAL BANK						+
OF THE MIDWEST	1	\$174,764.27	0.03%	0 \$0.00	NA) 5
FIRST FEDERAL						1
SAVINGS AND LOAN	2	\$627.065.20	0.120	0 00	NT A	, ,
ASSOCIATION OF	2	\$637,965.20	0.13%	0 \$0.00	NA	ή 3
LAKEWOOD						—
FIRST FEDERAL	4	\$1,076,343.06	0.21%	0 \$0.00	NAC) 5
SAVINGS BANK		. , ,	,2	+ 2.30		
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0 \$0.00	NA) 5
FIRST HAWAIIAN				+		+
BANK	61	\$21,484,631.30	4.27%	0 \$0.00	NA) 5
FIRST INTERSTATE	4.0	40. (7. 0. 1 1. 1	0.755	0 +0.5-		1
BANK	10	\$2,675,941.38	0.53%	0 \$0.00	NA	<u>'</u>
				φ	NTA C	
FIRST MERIT	3	\$899,065.31	0.18%	0 \$0.00	NA C	기 :

CORPORATION			Ī					
FIRST MORTGAGE	3	\$745,250.00	0.15%	n	\$0.00	NA	0	\$
COMPANY INC.		Φ/+υ,4υ0.00	0.15 /	<u>ل</u>	ψυ.σσ	1477	V	4
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%		\$0.00			
FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0	\$
FREESTAR BANK	1	\$229,393.10	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$960,876.13	0.19%	_			m	\$
FULTON BANK	43	\$10,453,968.44	2.08%	_	\$0.00		П	9
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	(
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	Ş
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0	9
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%		\$0.00		0	
	1	\$205,550.00	0.04%	0	\$0.00	NA	0	9

GUARANTY SAVINGS BANK								
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	(
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA	0	9
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA	0	9
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0	:
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0	:
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA	0	:
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA	0	
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA	0	(
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA	0	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA	0	
	1	\$399,485.11	0.08%	0	\$0.00	NA	0	:

ISLAND FEDERAL CREDIT UNION								
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%		\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%		\$0.00			\$
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	4	\$0.00	NA	0	\$
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%		\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0	S
	1	\$278,632.60	0.06%	0	\$0.00	NA	0	\$

NATIONSHERITAGE FEDERAL CREDIT UNION								
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0	\$
NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%		\$0.00			\$
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA	0	\$
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	0	\$

PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	9
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA	0	\$
	3	\$767,845.87	0.15%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MENDOCINO COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0 \$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0 \$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0 \$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0 \$0.00	NA	9 \$
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0 \$0.00	NA	9 \$
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0 \$0.00	NA	9 \$
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0 \$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0 \$0.00	NA	9 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	\$0.00	NA	0 \$
THE PARK BANK	2	\$365,775.00	0.07%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$840,002.30				
THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	
TIERONE BANK	2	\$457,801.35	0.09%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0 \$0.00	NA	0 \$
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0 \$0.00	NA	9 \$
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0 \$0.00	NA	9 \$
TRISTAR BANK	1	\$195,753.40	0.04%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0 \$0.00	NA	9 \$

Ţ	UMPQUA BANK	2	\$433,232.78	0.09% 0	\$0.00	NA) \$
Ţ	UNITED BANK	3	\$785,011.08	0.16% 0	\$0.00		
Ţ	UNITED BANK, N.A.	1	\$203,553.51	0.04% 0	\$0.00	NA) \$
J	UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28% 0			
	UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41% 0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07% 0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	\$0.00	NA	\$
A P	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1% 0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32% 0	\$0.00	NA	\$
	VALLEY BANK AND FRUST COMPANY	1	\$248,800.00	0.05% 0	\$0.00	NA	\$
V	VANTUS BANK	7	\$1,977,736.31	0.39% 0	\$0.00	NA) \$
	VERITY CREDIT UNION	9	\$2,673,466.35	0.53% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	\$
	VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	\$0.00	NA	\$
I	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31% 0	\$0.00	NA) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05% 0	\$0.00	NA) \$
		3	\$884,026.08	0.18% 0	\$0.00	NA () \$

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0	(
Total		1,804	\$502,584,702.88	100%	0	\$0.00		0	
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	О	9
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0	•
Total		15	\$2,575,290.82	100%	0	\$0.00		0	(
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	0	
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	11	\$3,316,153.71	1.47%	0	\$0.00	NA	0	

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1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$283,642.69	0.13%	0	\$0.00	NA	0	\$
1	\$235,103.83	0.1%	0	\$0.00	NA	0	\$
5	\$1,029,272.49	0.46%	0	\$0.00	NA	0	\$
4	\$665,328.44	0.29%	0	\$0.00	NA	0	\$
3	\$600,815.68	0.27%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
12	\$3,595,789.47	1.59%	0	\$0.00	NA	0	\$
1	\$199,746.05	0.09%	0	\$0.00	NA	0	\$
14	\$3,611,766.47	1.6%	0	\$0.00	NA	0	\$
1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$
1	\$268,630.13	0.12%	0	\$0.00	NA	0	\$
4	\$865,364.88	0.38%	0	\$0.00	NA	0	\$
4	\$1,028,099.81	0.46%	0	\$0.00	NA	0	\$
17	\$4,123,037.63	1.83%	0	\$0.00	NA	0	\$
1	\$322,574.65			\$0.00	NA	0	\$
3	\$647,165.88	0.29%	0	\$0.00	NA	0	\$
3	\$858,628.12	0.38%	0	\$0.00	NA	0	\$
5	\$1,619,215.02	0.72%	0	\$0.00	NA	0	\$
1	\$152,075.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$
1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$679,753.86	0.3%	0	\$0.00	NA	0	\$
9	\$2,850,150.00	1.26%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$
3	\$1,013,365.35	0.45%	0	\$0.00	NA	0	\$
	1 1 1 5 4 3 1 12 1 14 1 1 4 17 1 3 3 5 1 1 1 3 9 1 1 1	1 \$283,642.69 1 \$235,103.83 5 \$1,029,272.49 4 \$665,328.44 3 \$600,815.68 1 \$210,000.00 12 \$3,595,789.47 1 \$199,746.05 14 \$3,611,766.47 1 \$416,450.87 1 \$268,630.13 4 \$865,364.88 4 \$1,028,099.81 17 \$4,123,037.63 1 \$322,574.65 3 \$647,165.88 3 \$858,628.12 5 \$1,619,215.02 1 \$325,000.00 2 \$2,850,150.00 3 \$679,753.86 9 \$2,850,150.00 1 \$204,000.00 1 \$416,463.23	1 \$283,642.69 0.13% 1 \$235,103.83 0.1% 5 \$1,029,272.49 0.46% 4 \$665,328.44 0.29% 3 \$600,815.68 0.27% 1 \$210,000.00 0.09% 12 \$3,595,789.47 1.59% 1 \$199,746.05 0.09% 14 \$3,611,766.47 1.6% 1 \$416,450.87 0.18% 1 \$268,630.13 0.12% 4 \$865,364.88 0.38% 4 \$1,028,099.81 0.46% 17 \$4,123,037.63 1.83% 1 \$322,574.65 0.14% 3 \$647,165.88 0.29% 3 \$858,628.12 0.38% 5 \$1,619,215.02 0.72% 1 \$152,075.00 0.07% 1 \$325,000.00 0.14% 3 \$679,753.86 0.3% 9 \$2,850,150.00 1.26% 1 \$204,000.00 0.09% 1 \$416,463.23 0.18% </td <td>1 \$283,642.69 0.13% 0 1 \$235,103.83 0.1% 0 5 \$1,029,272.49 0.46% 0 4 \$665,328.44 0.29% 0 3 \$600,815.68 0.27% 0 1 \$210,000.00 0.09% 0 12 \$3,595,789.47 1.59% 0 1 \$199,746.05 0.09% 0 1 \$416,450.87 0.18% 0 1 \$268,630.13 0.12% 0 4 \$865,364.88 0.38% 0 4 \$1,028,099.81 0.46% 0 17 \$4,123,037.63 1.83% 0 4 \$1,028,099.81 0.46% 0 1 \$4,123,037.63 1.83% 0 2 \$4,123,037.63 0.38% 0 3 \$647,165.88 0.29% 0 3 \$647,165.88 0.29% 0 3 \$858,628.12 0.38% 0 5 \$1,619,215.02 0.72% 0 1 \$325,000.00 0.14% 0 3 \$679,753.86 0.3% 0 9 \$2,850,150.00 1.26% 0 1 \$4</td> <td>1 \$283,642.69 0.13% 0 \$0.00 1 \$235,103.83 0.1% 0 \$0.00 5 \$1,029,272.49 0.46% 0 \$0.00 4 \$665,328.44 0.29% 0 \$0.00 3 \$600,815.68 0.27% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 12 \$3,595,789.47 1.59% 0 \$0.00 14 \$3,611,766.47 1.6% 0 \$0.00 14 \$3,611,766.47 1.6% 0 \$0.00 1 \$268,630.13 0.12% 0 \$0.00 4 \$865,364.88 0.38% 0 \$0.00 4 \$1,028,099.81 0.46% 0 \$0.00 17 \$4,123,037.63 1.83% 0 \$0.00 18 \$322,574.65 0.14% 0 \$0.00 3 \$647,165.88 0.29% 0 \$0.00 5 \$1,619,215.02 0.72% 0 \$0.00 5 \$1,619,215.02 0.72% 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 3 \$679,753.86 0.3% 0 \$0.00</td> <td>1 \$283,642.69</td> <td>1 \$283,642.69 0.13% 0 \$0.00 NA 0 1 \$235,103.83 0.1% 0 \$0.00 NA 0 5 \$1,029,272.49 0.46% 0 \$0.00 NA 0 4 \$665,328.44 0.29% 0 \$0.00 NA 0 3 \$600,815.68 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$199,746.05 0.09% 0 \$0.00 NA 0 1 \$3,611,766.47 1.6% 0 \$0.00 NA 0 1 \$416,450.87 0.18% 0 \$0.00 NA 0 4 \$865,364.88 0.38% 0 \$0.00 NA 0 4 \$1,028,099.81 0.46% 0 \$0.00 NA 0 1 \$322,574.65 0.14% 0 \$0.00 NA 0 3 \$647,165.88 0.29% 0 \$0.00 NA 0 5 \$1,619,215.02 0.72% 0 \$0.00 NA 0 1 \$152,075.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$3204,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$283,642.69 0.13% 0 1 \$235,103.83 0.1% 0 5 \$1,029,272.49 0.46% 0 4 \$665,328.44 0.29% 0 3 \$600,815.68 0.27% 0 1 \$210,000.00 0.09% 0 12 \$3,595,789.47 1.59% 0 1 \$199,746.05 0.09% 0 1 \$416,450.87 0.18% 0 1 \$268,630.13 0.12% 0 4 \$865,364.88 0.38% 0 4 \$1,028,099.81 0.46% 0 17 \$4,123,037.63 1.83% 0 4 \$1,028,099.81 0.46% 0 1 \$4,123,037.63 1.83% 0 2 \$4,123,037.63 0.38% 0 3 \$647,165.88 0.29% 0 3 \$647,165.88 0.29% 0 3 \$858,628.12 0.38% 0 5 \$1,619,215.02 0.72% 0 1 \$325,000.00 0.14% 0 3 \$679,753.86 0.3% 0 9 \$2,850,150.00 1.26% 0 1 \$4	1 \$283,642.69 0.13% 0 \$0.00 1 \$235,103.83 0.1% 0 \$0.00 5 \$1,029,272.49 0.46% 0 \$0.00 4 \$665,328.44 0.29% 0 \$0.00 3 \$600,815.68 0.27% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 12 \$3,595,789.47 1.59% 0 \$0.00 14 \$3,611,766.47 1.6% 0 \$0.00 14 \$3,611,766.47 1.6% 0 \$0.00 1 \$268,630.13 0.12% 0 \$0.00 4 \$865,364.88 0.38% 0 \$0.00 4 \$1,028,099.81 0.46% 0 \$0.00 17 \$4,123,037.63 1.83% 0 \$0.00 18 \$322,574.65 0.14% 0 \$0.00 3 \$647,165.88 0.29% 0 \$0.00 5 \$1,619,215.02 0.72% 0 \$0.00 5 \$1,619,215.02 0.72% 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 3 \$679,753.86 0.3% 0 \$0.00	1 \$283,642.69	1 \$283,642.69 0.13% 0 \$0.00 NA 0 1 \$235,103.83 0.1% 0 \$0.00 NA 0 5 \$1,029,272.49 0.46% 0 \$0.00 NA 0 4 \$665,328.44 0.29% 0 \$0.00 NA 0 3 \$600,815.68 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$199,746.05 0.09% 0 \$0.00 NA 0 1 \$3,611,766.47 1.6% 0 \$0.00 NA 0 1 \$416,450.87 0.18% 0 \$0.00 NA 0 4 \$865,364.88 0.38% 0 \$0.00 NA 0 4 \$1,028,099.81 0.46% 0 \$0.00 NA 0 1 \$322,574.65 0.14% 0 \$0.00 NA 0 3 \$647,165.88 0.29% 0 \$0.00 NA 0 5 \$1,619,215.02 0.72% 0 \$0.00 NA 0 1 \$152,075.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$3204,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,400.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$289,626.70	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$242,687.20	0.11%	0	\$0.00	NA	0	\$

COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37%	0 \$0.00) NA) \$
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0 \$0.00) NA	9
CORTRUST BANK	7	\$1,371,309.38	0.61% (0 \$0.00	NA () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,742.55	0.09% (0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66% (0 \$0.00) NA() \$
CREDIT UNION WEST	3	\$538,800.00	0.24%	0 \$0.00	NA () \$
DEAN COOPERATIVE BANK	4	\$1,316,891.20				
DENALI STATE BANK	1	\$248,000.00	0.11% (0 \$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%			
DFCU FINANCIAL	1	\$184,267.87	0.08%	0 \$0.00	NA () §
DIME BANK	3	\$716,703.70				1
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%			
DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0 \$0.00	NA) \$
DUPONT STATE BANK	1	\$150,199.67	0.07%	0 \$0.00	NA ()
EAST BOSTON SAVINGS BANK	1	\$198,000.00				
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0 \$0.00	NA) 5
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0 \$0.00	NA) 5
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0 \$0.00) NA) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1% (0 \$0.00) NA(
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0 \$0.00) NA(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0 \$0.00) NA() :
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00) NA(
	19	\$3,847,121.20	1.71%	0 \$0.00) NA)

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0	\$

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GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	\$0.00	NA 0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	\$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72% (\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09%	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	2	\$418,000.00	0.19%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$373,800.00	0.17% (\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%			
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$537,291.53	0.24%	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$312,088.47	0.14%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	6					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07% (\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15%	·		
ILLINI BANK	1	\$184,593.42	0.08%	\$0.00	NA 0	\$

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ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	\$0.00	NA	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	\$0.00	NA	\$
JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19% (\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$339,552.27	0.15%	\$0.00	NA	\$
LAKE REGION BANK	1	\$252,182.32	0.11% (\$0.00	NAC	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$893,622.50	0.4%			
LEADER BANK, N.A.	2	\$502,778.77	0.22%	\$0.00	NA	\$
LEADER MORTGAGE COMPANY INC.	2	\$707,558.17	0.31%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	\$0.00	NA	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.18%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	\$0.00	NA	\$
MACON BANK, INC.	3	\$691,785.66	0.31%	\$0.00	NA 0	\$
MAGNA BANK	3	\$738,819.78	0.33% (\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	\$0.00	NA 0	
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MAX CREDIT UNION	4	\$917,557.26	0.41%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$936,577.53	0.42%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16%	o	\$0.00	NA	0	\$
MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0	\$
	-			+				ф
 NCB, FSB	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE								
SOLUTIONS, LLC								
NEW REPUBLIC	5	\$874,135.53	0.39%	0	\$0.00	NA	0	9
SAVINGS BANK							+	
NEW SOUTH FEDERAL	1	\$228,000.00	0.1%	0	\$0.00	NA	0	9
SAVINGS BANK							+	
NEWTOWN SAVINGS	4	\$954,500.00	0.42%	0	\$0.00	NA	0	9
BANK	1	Ф 27 0 (4 7 71	0.100	_	Φ0.00	D.T.A	_	
NORTHMARK BANK	1	\$279,647.71	0.12%	U	\$0.00	NA	U	
NORTHWEST PLUS	4	\$724,777.06	0.32%	0	\$0.00	NA	0	9
CREDIT UNION		. ,			·		+	
NORTHWESTERN		4157.7 06.60	0.050	_	Φ0.00	27.4	_	,
MORTGAGE	1	\$157,796.62	0.07%	U	\$0.00	NA	O	3
COMPANY							-	
NUMERICA CREDIT	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0	9
UNION		. , ,			·		-	
OAK TRUST AND	1	\$325,000.00	0.14%	0	\$0.00	NA	0	9
SAVINGS BANK		·			•			
OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0	(
OLIN COMMUNITY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	9
CREDIT UNION		\$150,000.00	0.0070	Ŭ	40.00	- 1,111	_	
OPPORTUNITIES	1	\$219,710.29	0.1%	0	\$0.00	NA	0	S
CREDIT UNION		Ψ212,710.22	0.1 70	Ŭ	Ψ0.00	1111	_	
OREGON FIRST								
COMMUNITY CREDIT	2	\$584,786.60	0.26%	0	\$0.00	NA	0	9
UNION							4	
ORIENTAL BANK AND	1	\$154,572.14	0.07%	0	\$0.00	NA	0	S
TRUST		Ψ10 ·,e / 2 /1 ·	0.0776	Ŭ	40.00	- 1,111	_	
ORNL FEDERAL	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0	S
CREDIT UNION	Ŭ				·			
ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0	5
PACIFIC NW FEDERAL	1	\$299,595.89	0.13%	n	\$0.00	NA	0	(
CREDIT UNION	1	Ψ277,373.07	0.1370	Ů	ψ0.00	1 17 1	Ů,	
PANHANDLE STATE	1	\$354,500.00	0.16%	Λ	\$0.00	NA	0	(
BANK	1	\$334,300.00	0.1070	U	\$0.00	IVA	U	
PARTNERS FEDERAL	1	\$398,000.00	0.18%	Λ	\$0.00	NA	Λ	(
CREDIT UNION	1	\$398,000.00	0.16%	U	\$0.00	INA	U	Ċ
PATELCO CREDIT	1	\$299,300.00	0.13%	Λ	\$0.00	NI A	Λ	
UNION	1	\$299,300.00	0.15%	U	\$0.00	NA	U	Č
PENNSYLVANIA								
STATE EMPLOYEES	4	\$791,100.00	0.35%	0	\$0.00	NA	0	9
CREDIT UNION								
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0	5
PEOPLES TRUST				T			T	
COMPANY OF ST.	2	\$451,000.00	0.2%	0	\$0.00	NA	0	9
ALBANS		. ,		╽┃				
	2	\$651,981.95	0.29%	0	\$0.00	NA	0	
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PLANTATION FEDERAL BANK						
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	· ·		
RABOBANK, N.A.	1	\$335,557.54	0.15%	\$0.00	NA C	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	\$0.00	NA	9
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	\$0.00	NA 0	
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	\$0.00	NA	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	\$0.00	NA 0	
	1	\$252,282.20	0.11%	\$0.00	NA 0	

SPACE COAST CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$340,561.93	0.15%	\$0.00	NAC) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%			
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11% (\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07% (\$0.00	NAO	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	\$0.00	NA	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	\$0.00	NA) \$
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	\$0.00	NA) \$
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%		NA) \$
TEXAS BANK	1	\$260,000.00	0.12%	\$0.00	NAC) 9
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	\$0.00	NA 0) 5
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	\$0.00	NA 0) 5
THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	·	NA 0	
THE PARK BANK	2	\$476,367.99	0.21%	\$0.00	NA 0) 5

THINK MUTUAL BANK	11	\$2,233,989.80	0.99% (\$0.00	NA	0 \$
THIRD FEDERAL	1	\$407,000.00	0.18%	\$0.00	NA	0 \$
SAVINGS BANK THREE RIVERS		, ,				
FEDERAL CREDIT	1	\$173,600.00	0.08%	\$0.00	NA	0 \$
UNION			2.33,3	Ψ0.00	1,11	Ψ
THUNDER BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$
TIERONE BANK	1	\$170,275.48	0.08%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	\$0.00	NA	0 \$
UNITED BANK	3	\$971,441.41	0.43%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13% (\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12% (\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	\$0.00	NA	0 \$
VANTUS BANK	2	\$410,720.69	0.18%	\$0.00	NA	0 \$
VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14% (\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17% (\$0.00	NA	0 \$
WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	\$0.00	NA	0 \$

	WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$179,268.94	0.08% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19% 0	\$0.00	NA	\$
	Unavailable	63	\$16,451,559.06	7.16% 0	\$0.00	NA	\$
Total		905	\$225,562,036.40	100% 0		0	\$
31412PK42	ALLY BANK	1	\$405,000.00	0.24% 0	\$0.00	NAC	\$
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46				
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23% 0	\$0.00	NA	\$
	GMAC BANK	3	\$768,441.65	0.45% 0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	\$0.00		
	SEATTLE BANK	15	\$3,752,286.39	2.2% 0	\$0.00	NA 0	9
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1% 0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96% 0	\$0.00	NA	\$
	Unavailable	437	\$119,486,195.55	69.94% 0	\$0.00	NA 0	9
Total		659	\$170,746,261.00	100% 0	\$0.00	0	\$
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2% 0	\$0.00	NA	\$

ABACUS F SAVINGS		7	\$2,916,501.36	0.63% 0	\$0.00	NA 0	
ABBEVILI AND LOAM	E BUILDING N, SSB	1	\$241,500.00	0.05% 0	\$0.00	NA 0	
ABERDEE GROUND I CREDIT U		1	\$219,741.70	0.05% 0	\$0.00	NA 0	:
ADDISON FEDERAL UNION		4	\$1,132,959.98	0.24% 0	\$0.00	NA 0	
ADIROND. COMPANY	ACK TRUST THE	1	\$416,917.24	0.09% 0	\$0.00	NA 0	
ADVANCI. CREDIT U	AL FEDERAL NION	4	\$1,159,500.00	0.25%	\$0.00	NA 0	
ADVANTA	GE BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0	
AEROSPA CREDIT U	CE FEDERAL NION	2	\$678,000.00	0.15% 0	\$0.00	NA 0	
AF BANK		1	\$252,696.01	0.05% 0	\$0.00	NA 0	
ALASKA U FEDERAL UNION		18	\$4,834,771.47	1.04% 0	\$0.00	NA 0	:
ALERUS F	INANCIAL	1	\$217,700.00	0.05% 0	\$0.00	NA 0	
ALPINE BA TRUST CO		6	\$1,475,550.00	0.32%	\$0.00	NA 0	
ALTRA FE CREDIT U		1	\$229,000.00	0.05% 0	\$0.00	NA 0	
AMARILLO BANK	O NATIONAL	1	\$178,065.78	0.04% 0	\$0.00	NA 0	
AMEGY M	ORTGAGE	4	\$1,098,740.53	0.24% 0	\$0.00	NA 0	:
AMERICA FEDERAL UNION		20	\$5,131,246.65	1.1% 0	\$0.00	NA 0	
AMERICA: INC	HOMEKEY,	2	\$604,500.00	0.13% 0	\$0.00	NA 0	
AMERICA	N BANK	2	\$447,000.00	0.1% 0	\$0.00	NA 0	
AMERICA THE NORT	N BANK OF TH	1	\$244,800.00	0.05% 0	\$0.00	NA 0	
AMERICA CREDIT U		1	\$227,732.32	0.05% 0	\$0.00	NA 0	
AMERICA FEDERAL UNION	N HERITAGE CREDIT	4	\$960,073.52	0.21% 0	\$0.00	NA 0	:
AMERICA BANK, TE	N NATIONAL RRELL	1	\$268,000.00	0.06% 0	\$0.00	NA 0	
AMERICA BANK, F.S	N SAVINGS .B.	5	\$1,837,000.00	0.39% 0	\$0.00	NA 0	
AMERIFIR FINANCIA		1	\$325,699.03	0.07% 0	\$0.00	NA 0	
	•	-	•	•		•	

CORPORATION	1	I				
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	\$0.00	NA 0) 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%			
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	\$0.00	NA 0	\$
AUBURNBANK	1	\$208,000.00	0.04%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$257,000.00	0.06%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	\$0.00	NA 0	\$
BANK MUTUAL	6	\$1,673,257.35	0.36%	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	\$0.00	NA 0	\$
BANK OF ILLINOIS	1	\$264,000.00	0.06%	\$0.00	NA 0	\$
BANK OF STANLY	9	\$2,640,073.34	0.57%	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$297,500.00	0.06%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$367,347.76	0.08%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	\$0.00	NA 0	\$
BANKNEWPORT	3	\$1,034,000.00	0.22%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$312,000.00	0.07%	\$0.00	NA 0	\$
BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	·		\$
	17	\$6,399,370.66	1.38%	\$0.00	NA 0	\$

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	4	\$1,065,841.43	0.23% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$281,200.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09% 0		NA	
CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	\$0.00	NA	0
CENTRUE BANK	3	\$717,700.00	0.15% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	14	\$3,803,400.00	0.82% 0	\$0.00	NA	0

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	9
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0	9
CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0	9
COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0	Č
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0	S
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA	0	9
CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%			NA	0	
	2	\$410,300.00	0.09%	0	\$0.00	NA	0	(

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	1	\$292,000.00	0.06% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$315,629.00	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$218,500.00	0.05% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09% 0	\$0.00	NA 0	:
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$362,553.66	0.08% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$189,700.00	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	9
	1	\$299,277.58	0.06% 0	\$0.00	NA 0	

FIDELITY HOMESTEAD SAVINGS BANK	,							
FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	+ +	, , ,						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	, 1	\$241,721.21	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	S
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77% (0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	

	RST MORTGAGE OMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0	\$
FII	RST NATIONAL ANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
FI	RST NATIONAL ANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0	\$
FI	RST NATIONAL ANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$
FII BA	RST NATIONAL ANK OF GRANT ARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
FI	RST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0	\$
FII Me	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$295,000.00						
	RST STATE BANK OF ESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	RST TECHNOLOGY REDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0	\$
	ORUM CREDIT NION	1	\$194,718.98	0.04%	0	\$0.00	NA	0	\$
	OX RIVER STATE ANK	2	\$468,000.00	0.1%	0	\$0.00	NA	0	\$
FR	REESTAR BANK	2	\$594,065.00	0.13%	0	\$0.00	NA	0	\$
FR	REMONT BANK	1	\$319,606.53	0.07%	0	\$0.00			\$
FU	JLTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0	\$
FE	ATEWAY METRO EDERAL CREDIT NION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
M	ATEWAY ORTGAGE ORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$
	ATEWAY ORTGAGE GROUP LC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0	\$
	EORGETOWN AVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0	\$
	EORGIA'S OWN REDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$
	ILPIN FINANCIAL ERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0	\$
	RAFTON SUBURBAN REDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0	\$
	REAT LAKES CREDIT NION	1	\$234,730.45	0.05%	0	\$0.00	NA	0	9
	REAT MIDWEST ANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0	
		1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION								
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	·			\$0.00			\$
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	9
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%		\$0.00			\$
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0	\$
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$386,228.56			\$0.00			\$
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA	0	9
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%		\$0.00			S
HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0	(
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%		\$0.00			9
HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	(
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00			9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	;
	1	\$222,753.03	0.05%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION				Ī				
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA	0	5
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA	0	9
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA	0	(
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	0	
	6	\$1,244,283.72	0.27%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	00	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%		\$0.00	NA		\$
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$940,503.86	0.2%	O	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%		\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%		\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0	\$

METUCHEN SAVINGS BANK	1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25% 0	\$0.00	NA	0 \$
 MILFORD BANK, THE	1	\$317,466.00	0.07% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$
 NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$175,500.00	0.04% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04% 0	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38% 0	\$0.00	NA	0 \$
NL INC.	1	\$287,669.75	0.06% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05% 0	\$0.00	NA	
NORTHMARK BANK	1	\$219,000.00	0.05% 0	\$0.00	NA	0 \$
	37	\$11,474,693.63	2.47% 0	\$0.00	NA	0 \$

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19% (\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	\$0.00	NA	\$
OAK BANK	1	\$350,000.00	0.08%	\$0.00	NAC	\$
OAK TRUST AND SAVINGS BANK	2	\$991,000.00			NA	\$
OCEANFIRST BANK	3	\$658,400.62	0.14%	\$0.00	NAC	\$
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	\$0.00	NA	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	\$0.00	NA	\$
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	\$0.00	NA 0) \$
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	\$0.00	NA	\$

PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23% 0	\$0.00	NA 0	(
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48% 0	\$0.00	NA 0	:
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36% 0	\$0.00	NA 0	:
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	;
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08% 0	\$0.00	NA 0	;
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15% 0	\$0.00	NA 0	:
PROVIDENCE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA 0	(
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08% 0	\$0.00	NA 0	:
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07% 0	\$0.00	NA 0	:
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09% 0	\$0.00	NA 0	:
RABOBANK, N.A.	1	\$215,728.24	0.05% 0	\$0.00	NA 0	(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA 0	:
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15% 0	\$0.00	NA 0	:
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06% 0	\$0.00	NA 0	; L;
S&T BANK	2	\$412,508.93	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21% 0	\$0.00	NA 0	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33% 0	\$0.00	NA 0	
SHARONVIEW	4	\$1,018,971.29	0.22% 0	\$0.00	NA 0	

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$221,000.00	0.05% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,069,498.99	0.23% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$802,300.00	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$416,487.26	0.09% 0	\$0.00	NA	0

COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0	Ç
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0	(
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	9
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	0	(
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	0	
THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	0	
TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	0	9
	10	\$3,061,938.39	0.66%	0	\$0.00	NA	0	(

TOWER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$598,634.88	0.13% 0	\$0.00	NA	0 \$
UNITED BANK	3	\$838,977.77	0.18% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05% 0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$551,636.46	0.12% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$358,000.00	0.08% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$
	8	\$2,351,888.44	0.51% 0	\$0.00	NA	0 \$

1	WASHINGTON STATE		ı	I			11	
	EMPLOYEES CREDIT							
	UNION							
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$881,646.65	0.19% (\$0.00	NA	0	\$
	WAYNE BANK	1	\$329,621.48	0.07% (\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%				\$
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$289,000.00	0.06%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	\$0.00	NA	0	\$
	Unavailable	192	\$51,372,034.36	10.92%	\$0.00	NA	0	\$
Total		1,686	\$465,576,584.00	100%	\$0.00		0	\$
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$
	ALLY BANK	1	\$277,000.00	0.09% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83% (\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	\$0.00	NA	0	\$
	GMAC BANK	3	\$742,148.40	0.25%	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	\$0.00	NA	0	\$
	SEATTLE BANK	28	\$8,790,409.52	2.96%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	\$0.00		Ш	\$
		2	\$383,538.59	0.13%	\$0.00	NA	0	\$
						66	27	

	STAR FINANCIAL GROUP, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99% 0	\$0.00	NA	0	\$
	Unavailable	776	\$229,874,033.43	77.33% 0	\$0.00	NA	0	\$
Total		1,024	\$297,237,323.31	100% 0	\$0.00		0	\$
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$355,944.46	0.15% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$815,000.00	0.34% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24% 0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$336,000.00	0.14% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	7	\$1,670,692.21	$0.7\% \ 0$	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63% 0	\$0.00	NA		9
	AVIDIA BANK	2	\$427,000.00	0.18% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96% 0	\$0.00	NA		9
	BANK MUTUAL	1	\$177,300.17	0.07% 0	\$0.00	NA	0	5
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97% 0	\$0.00	NA	0	9
	BANK OF QUINCY	1	\$198,951.82	0.08% 0	\$0.00	NA	0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$244,900.00	0.1% 0	\$0.00	NA	0	S
		1	\$263,704.18	0.11% 0	\$0.00	NA	0	\$

BENJAMIN FRANKLIN BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98% 0	\$0.00	NA 0	1
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0	\$0.00	NA 0	;
BUSEY BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53% 0	\$0.00	NA 0	;
CARROLLTON BANK	2	\$473,920.00	0.2% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$215,763.58	0.09% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22% 0	\$0.00	NA 0	,
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$276,903.66	0.12% 0	\$0.00	NA 0	;
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85% 0	\$0.00	NA 0	;
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08% 0	\$0.00	NA 0	;
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32% 0	\$0.00	NA 0	;
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	:
CITIZENS BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	;
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09% 0	\$0.00	NA 0	
COLORADO HOUSING AND FINANCE	1	\$227,659.84	0.1% 0	\$0.00	NA 0	

COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A. 1 \$243,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY BANK N.A. 1 \$243,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMITY SAVINGS BANK COMMUNITY SAVINGS BANK SERVICES, LLC SAVINGS BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SASOCIATION, INC. DANVERSBANK SERVICES, LLC SAVINGS BANK SERVICES, LLC SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SERVICES, LLC SAVINGS BANK SAVING	AUTHORITY						
N.A. 1 \$243,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 4 \$946,573.96 0.4% 0 \$0.00 NA 0 LLC COMMUNITY SAVINGS BANK 1 \$264,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$228,000.00 0.1% 0 \$0.00 NA 0 COMMUNITYONE 1 \$228,000.00 0.1% 0 \$0.00 NA 0 COMMUNITYONE 1 \$228,000.00 0.1% 0 \$0.00 NA 0 CONSUMER LOAN \$2469,742.88 0.2% 0 \$0.00 NA 0 CONSUMER LOAN \$2514,654.87 0.22% 0 \$0.00 NA 0 CONSUMER LOAN \$2514,654.87 0.22% 0 \$0.00 NA 0 CONSUMER LOAN \$262,000.00 0.11% 0 \$0.00 NA 0 CONSUMER LOAN \$260,781.09 0.26% 0		1	\$194,000.00	0.08% 0	\$0.00	NA 0	9
MORTGAGE FUNDING, LLC S946,573.96 0.4% 0 \$0.00 NA 0 LLC COMMUNITY SAVINGS BANK 1 \$264,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$228,000.00 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$469,742.88 0.2% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$514,654.87 0.22% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$514,654.87 0.22% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$609,781.09 0.26% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$400,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$4400,000.00 0.17% 0	· ·	1	\$243,000.00	0.1% 0	\$0.00	NA 0	S
SAVINGS BANK	MORTGAGE FUNDING,	4	\$946,573.96	0.4% 0	\$0.00	NA 0	S
BANK		1	\$264,000.00	0.11% 0	\$0.00	NA 0	
BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE DANVERSBANK 2 \$609,781.09 DIME BANK 1 \$400,000.00 DIME BANK 1 \$410,000.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 \$192,783.74 0.08% 0 \$0.00 NAO NAO DANOBRANK 1 \$100,000.00 NAO NAO NAO NAO NAO NAO NAO N		1	\$175,000.00	0.07% 0	\$0.00	NA 0	S
BANK		1	\$228,000.00	0.1% 0	\$0.00	NA 0	S
SERVICES, LLC 2 \$514,654.87 0.22% 0 \$0.00 NA 0		2	\$469,742.88	0.2% 0	\$0.00	NA 0	S
MORTGAGE 1 \$262,000.00 0.11% 0 \$0.00 NA 0		2	\$514,654.87	0.22% 0	\$0.00	NA 0	9
DEXTER CREDIT 1 \$186,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE	1	\$262,000.00	0.11% 0	\$0.00	NA 0	5
DEXTER CREDIT UNION	DANVERSBANK	2	\$609,781.09	0.26% 0	\$0.00	NA 0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$400,000.00 0.17% 0 \$0.00 NA 0		1	\$186,000.00			NA 0	9
KRAMER MORTGAGE CORP. D/B/A 1ST 1	DIME BANK	1	\$410,000.00	0.17% 0	\$0.00	NA 0	9
TRUST COMPANY DUPAGE CREDIT UNION 1 \$192,783.74 0.08% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$883,370.02 0.37% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 4 \$1,025,700.00 0.43% 0 \$0.00 NA 0 EAST WEST BANK 2 \$654,000.00 0.28% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$311,650.39 0.13% 0 \$0.00 NA 0 COMPANY, INC. ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$400,000.00	0.17% 0	\$0.00	NA 0	(
UNION DURANT BANK AND TRUST COMPANY SAVINGS BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION I \$211,862.33 CO.08% 0 \$0.00 NA 0 \$0.00 NA 0	_	11	\$2,994,821.31	1.26% 0	\$0.00	NA 0	S
TRUST COMPANY 3 \$883,370.02 0.37% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 4 \$1,025,700.00 0.43% 0 \$0.00 NA 0 EAST WEST BANK 2 \$654,000.00 0.28% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$311,650.39 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0		1	\$192,783.74	0.08% 0	\$0.00	NA 0	S
SAVINGS BANK 4 \$1,025,700.00 0.43% 0 \$0.00 NA 0 EAST WEST BANK 2 \$654,000.00 0.28% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$311,650.39 0.13% 0 \$0.00 NA 0 COMPANY, INC. ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0		3	\$883,370.02	0.37% 0	\$0.00	NA 0	9
EMIGRANT MORTGAGE 1 \$311,650.39 0.13% 0 \$0.00 NA 0 COMPANY, INC. ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0		4	\$1,025,700.00	0.43% 0	\$0.00	NA 0	5
MORTGAGE COMPANY, INC. 1 \$311,650.39 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0	EAST WEST BANK	2	\$654,000.00	0.28% 0	\$0.00	NA 0	9
UNION	MORTGAGE	1	\$311,650.39	0.13% 0	\$0.00	NA 0	5
CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0		1	\$212,280.75	0.09% 0	\$0.00	NA 0	S
		1	\$284,680.64		· ·	NA 0	9
	FAA CREDIT UNION	1	\$211,862.33	0.09 %	\$0.00	NA 0	9
		1	\$252,000.00	0.11% 0	\$0.00	NA 0	9

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%		\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,393,614.22	0.59%	7	\$0.00	NA		\$
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%		\$0.00			\$
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$

GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0	\$
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	o	\$
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	O	\$
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	O	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	O	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	o	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
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NORTHV MORTGA COMPAN		2	\$483,285.77	0.2%	\$0.00	NA	0 \$
	TRST BANK	6	\$1,390,724.76	0.58%	\$0.00	NA	0 \$
OLD SEC NATION	COND AL BANK	4	\$1,342,337.39	0.56%	\$0.00	NA	0 \$
PACIFIC CREDIT	NW FEDERAL UNION	1	\$230,300.00	0.1%	\$0.00	NA	0 \$
PAWTUC UNION	CKET CREDIT	6	\$1,666,763.48	0.7%	\$0.00	NA	0 \$
PENTAG CREDIT	ON FEDERAL UNION	27	\$7,514,898.92	3.16%	\$0.00	NA	0 \$
PEOPLES	S BANK	1	\$413,862.86	0.17%	\$0.00	NA	0 \$
PHH MO: CORPOR	RTGAGE ATION	2	\$1,095,147.29	0.46%	\$0.00	NA	0 \$
POINT W UNION	EST CREDIT	1	\$201,773.65	0.08%	\$0.00	NA	0 \$
	AND FIRE L CREDIT	1	\$188,300.00	0.08%	\$0.00	NA	0 \$
PORT WASTATE B	ASHINGTON ANK	2	\$392,800.00	0.17%	\$0.00	NA	0 \$
POTLATO FEDERA UNION	CH NO.1 L CREDIT	1	\$183,200.00	0.08%	\$0.00	NA	0 \$
QUORUN CREDIT	M FEDERAL UNION	1	\$375,000.00	0.16%	\$0.00	NA	0 \$
RANDOL BANK	LPH SAVINGS	1	\$226,950.00	0.1%	\$0.00	NA	0 \$
REDWOO UNION	OD CREDIT	6	\$1,923,917.09	0.81%	\$0.00		
RIVERHI	LLS BANK	1	\$206,000.00	0.09%	\$0.00	NA	0 \$
ROBINS CREDIT	FEDERAL UNION	1	\$216,800.00	0.09%	\$0.00	NA	0 \$
RSI BAN	K	1	\$210,000.00	0.09%	\$0.00	NA	0 \$
SAFE CR	EDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	0 \$
SALEM I MORTGA COMPAN	AGE	1	\$259,708.65	0.11% (\$0.00	NA	0 \$
SANTA (COUNTY CREDIT	FEDERAL	1	\$198,688.46	0.08%	\$0.00	NA	0 \$
SAVINGS DANBUR	S BANK OF RY	2	\$601,330.24	0.25%	\$0.00	NA	0 \$
SCHOOL FEDERA UNION	SFIRST L CREDIT	8	\$2,331,000.00	0.98%	\$0.00	NA	0 \$
		1	\$212,000.00	0.09%	\$0.00	NA	0 \$

1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$
2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$
2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$
1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
6	\$1,525,190.21	0.64%	0	\$0.00	NA	0	\$
1	\$233,263.55	0.1%	0	\$0.00	NA	0	\$
2	\$491,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$371,611.61	0.16%	0	\$0.00	NA	0	\$
3	\$1,633,487.72	0.69%	0	\$0.00	NA	0	\$
3	\$903,016.45	0.38%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$252,000.00	0.11%	0	\$0.00			\$
1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$702,236.03	1	-	\$0.00		Н	9
1	\$200,000.00			\$0.00			\$
2	\$417,478.52	0.18%	0	\$0.00	NA	0	\$
	1 2 2 1 5 1 6 1 1 1 1 1 1 1 3 3 1 1	1 \$248,300.00 2 \$477,638.17 2 \$467,475.89 1 \$203,000.00 5 \$1,233,485.91 1 \$417,000.00 6 \$1,525,190.21 1 \$233,263.55 2 \$491,000.00 1 \$233,000.00 1 \$371,611.61 3 \$1,633,487.72 3 \$903,016.45 1 \$200,000.00 1 \$280,000.00 1 \$252,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	1 \$248,300.00 0.1% 2 \$477,638.17 0.2% 2 \$467,475.89 0.2% 1 \$203,000.00 0.09% 5 \$1,233,485.91 0.52% 1 \$417,000.00 0.18% 6 \$1,525,190.21 0.64% 1 \$233,263.55 0.1% 2 \$491,000.00 0.21% 1 \$233,000.00 0.1% 3 \$1,633,487.72 0.69% 3 \$903,016.45 0.38% 1 \$200,000.00 0.08% 1 \$280,000.00 0.11% 2 \$252,000.00 0.11% 3 \$702,236.03 0.3% 1 \$200,000.00 0.08%	1 \$248,300.00 0.1% 0 2 \$477,638.17 0.2% 0 2 \$467,475.89 0.2% 0 1 \$203,000.00 0.09% 0 5 \$1,233,485.91 0.52% 0 1 \$417,000.00 0.18% 0 6 \$1,525,190.21 0.64% 0 1 \$233,263.55 0.1% 0 2 \$491,000.00 0.21% 0 1 \$371,611.61 0.16% 0 3 \$1,633,487.72 0.69% 0 3 \$903,016.45 0.38% 0 1 \$200,000.00 0.12% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.10% 0 3 \$702,236.03 0.3% 0 1 \$200,000.00 0.08% 0	1 \$248,300.00 0.1% 0 \$0.00 2 \$4477,638.17 0.2% 0 \$0.00 2 \$467,475.89 0.2% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 5 \$1,233,485.91 0.52% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 6 \$1,525,190.21 0.64% 0 \$0.00 1 \$233,263.55 0.1% 0 \$0.00 2 \$491,000.00 0.21% 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 3 \$1,633,487.72 0.69% 0 \$0.00 3 \$903,016.45 0.38% 0 \$0.00 1 \$2200,000.00 0.12% 0 \$0.00 1 \$2280,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 3 \$702,236.03 0.3% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00	1 \$248,300.00 0.1% 0 \$0.00 NA 2 \$477,638.17 0.2% 0 \$0.00 NA 2 \$467,475.89 0.2% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 5 \$1,233,485.91 0.52% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 6 \$1,525,190.21 0.64% 0 \$0.00 NA 1 \$233,263.55 0.1% 0 \$0.00 NA 2 \$491,000.00 0.21% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 1 \$371,611.61 0.16% 0 \$0.00 NA 3 \$1,633,487.72 0.69% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.1% 0 \$0.00 NA 1 <t< td=""><td>1 \$248,300.00 0.1% 0 \$0.00 NA 0 2 \$4477,638.17 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.09% 0 \$0.00 NA 0 5 \$1,233,485.91 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 6 \$1,525,190.21 0.64% 0 \$0.00 NA 0 1 \$233,263.55 0.1% 0 \$0.00 NA 0 2 \$491,000.00 0.21% 0 \$0.00 NA 0 1 \$371,611.61 0.16% 0 \$0.00 NA 0 3 \$1,633,487.72 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0</td></t<>	1 \$248,300.00 0.1% 0 \$0.00 NA 0 2 \$4477,638.17 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.09% 0 \$0.00 NA 0 5 \$1,233,485.91 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 6 \$1,525,190.21 0.64% 0 \$0.00 NA 0 1 \$233,263.55 0.1% 0 \$0.00 NA 0 2 \$491,000.00 0.21% 0 \$0.00 NA 0 1 \$371,611.61 0.16% 0 \$0.00 NA 0 3 \$1,633,487.72 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0

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COMPANY	3	\$632,800.00	0.27% 0	\$0.00	NA 0	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21% 0	\$0.00	NA 0	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3% 0	\$0.00	NA 0	0 \$
VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19% 0	\$0.00	NA 0	0 \$
VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32% 0	\$0.00	NA 0	0 \$
VERITY CREDIT UNION	1	\$253,650.00	0.11% 0	\$0.00	NA 0	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26% 0	\$0.00	NA 0	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48% 0	\$0.00	NA 0	0 \$
WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65% 0	\$0.00	NA 0	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47% 0	\$0.00	NA 0	0 \$
WESTBURY BANK	1	\$179,900.00	0.08% 0	\$0.00	NA 0	0 \$
WESTERRA CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1% 0	\$0.00	NA 0	0 \$
WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52% 0	\$0.00		
Unavailable	129	++1,020,001.00		\$0.00		
	844	\$238,209,368.00	100% 0	\$0.00	0	0 \$
ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75% 0	\$0.00	NA 0) \$
ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69% 0	\$0.00	NA 0	0 \$
COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44% 0	\$0.00	NA 0	0 \$
Unavailable	38	\$10,021,166.18		1 1	NA 0	
	41	\$11,120,356.56	100% 0	\$0.00		0 \$
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COMPANY	3	\$470,350.00		·		
DOWNEY SAVINGS AND LOAN	1	\$250,000.00	3.18% 0	\$0.00	NA 0	0 \$
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY COUNTRYWIDE BANK, FSB Unavailable ARVEST MORTGAGE COMPANY DOWNEY SAVINGS	COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADVANCED FINANCIAL SERVICES, 1 INC ARVEST MORTGAGE COMPANY LOUNTRYWIDE BANK, 1 WESTER ARY ADVANCED FINANCIAL SERVICES, 1 INC ARVEST MORTGAGE COMPANY LOUNTRYWIDE BANK, 1 ARVEST MORTGAGE COMPANY DOWNEY SAVINGS 1 ARVEST MORTGAGE COMPANY DOWNEY SAVINGS 1	COMPANY 3 \$632,800.00 UNIVERSAL MORTGAGE 2 \$498,500.00 CORPORATION UNIVERSITY FIRST FEDERAL CREDIT 2 \$707,451.90 UNION VALLEY NATIONAL 11 \$2,834,555.40 VANDYK MORTGAGE 2 \$753,000.00 VERITY CREDIT 1 \$253,650.00 VIRGINIA CREDIT 1 \$253,650.00 VIRGINIA CREDIT UNION, INC. 3 \$619,202.22 WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. \$1,539,790.87 WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$179,900.00 WESTERA CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST CREDIT UNION WILMINGTON TRUST COMPANY 4 \$1,233,692.25 COMPANY COUNTRYWIDE BANK 1 \$4417,000.00 ARVEST MORTGAGE COMPANY \$188,000.00 COUNTRYWIDE BANK 1 \$494,190.38 FSB Unavailable 38 \$10,021,166.18 ARVEST MORTGAGE COMPANY COUNTRYWIDE BANK 1 \$494,190.38 COUNTRYWIDE BANK 1 \$494,190.38 COUNTRYWIDE BANK 1 \$494,190.38 COUNTRYWIDE BANK 1 \$494,190.38 COUNTRYWIDE BANK 1 \$494,190.39 COUNTRYWIDE BANK 1 \$494,190.38 COUNTRYWIDE BANK 1 \$	COMPANY 3 \$632,800.00 0.27% 0	COMPANY	COMPANY

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L	ASSOCIATION, F.A.		[
	GMAC BANK	3	\$613,195.86	7.81% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$273,304.04	3.48% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61% 0	\$0.00	NA	0	\$
	Unavailable	24	\$5,570,432.83	70.93% 0	\$0.00	NA	0	\$
Total		38	\$7,853,071.48	100% 0	\$0.00		0	\$
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$
	FEDERAL CREDIT	1	\$273,386.06	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,345,887.71	0.88% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02% 0	\$0.00	NA	_	\$
	AUBURNBANK	1	\$176,052.50	0.12% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	2	\$618,752.08	0.4% 0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66% 0	\$0.00	NA	_	9
	BANK OF ELMWOOD	1	\$210,750.00	0.14% 0	\$0.00	NA		
	BANK OF HAWAII	1	\$200,000.00	0.13% 0	\$0.00	NA		\$
	BANKNEWPORT	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42% 0	\$0.00	NA		\$
<u></u>	BUSEY BANK	1	\$202,527.64	0.13% 0	\$0.00	NA		\$
	BUTLER BANK	1	\$283,000.00	0.19% 0	\$0.00	NA	0	9
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	0	\$

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CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0 \$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0 \$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0 \$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0 \$0.00	NA	\$
CHARTER BANK	1	\$219,759.19	0.14%	0 \$0.00	NAC	\$
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0 \$0.00	NA	\$
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0 \$0.00	NA	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0 \$0.00	NAO	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0 \$0.00	NA	\$
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0 \$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0 \$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0 \$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0 \$0.00	NA	\$
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0 \$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0 \$0.00	NA	\$
CREDIT UNION ONE	1	\$228,750.00	0.15%	0 \$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0 \$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0 \$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0 \$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0 \$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0 \$0.00	NA	\$
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0 \$0.00	NA	\$
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CENTS	IVER FIVE SAVINGS DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0	\$
	TY DEPOSIT SCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
FIFTH T	HIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0	\$
	CIAL PARTNERS UNION	2	\$611,550.00	0.4%	0	\$0.00	NA	0	\$
FIRST C MORTG COMPA		5	\$1,484,400.00	0.97%	0	\$0.00	NA	0	\$
	ITIZENS BANK T COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST C NA	ITIZENS BANK	2	\$471,800.00	0.31%	0	\$0.00	NA	0	\$
FIRST C	OUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	0	\$
SAVINO	EDERAL SS AND LOAN ATION OF OOD	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST F	EDERAL SS BANK	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST H BANK	IAWAIIAN	1	\$344,604.27	0.23%	0	\$0.00	NA	0	\$
FINANC	ERITAGE CIAL RATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST II BANK	NTERSTATE	4	\$927,449.43	0.61%	0	\$0.00	NA	0	\$
	IORTGAGE NY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	0	\$
	ATIONAL LASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0	\$
	ATIONAL AND TRUST NY	1	\$183,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST P	LACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0	\$
	ECHNOLOGY UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	0	\$
FREMO	NT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0	\$
FULTO	N BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0	\$
GATEW MORTG CORPO		1	\$322,737.95	0.21%	0	\$0.00	NA	0	\$
GATEW MORTG LLC	AY AGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$

GMAC BANK	1	\$433,919.55	0.28% 0	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27% 0	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$692,300.00	0.45% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41% 0	\$0.00	NA 0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$294,884.41	0.19% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	2	\$935,000.00	0.61% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27% 0	\$0.00	NA 0	\$
	1	\$208,500.00	0.14% 0	\$0.00	NA 0	\$

LIBERTY FEDERAL SAVINGS BANK							
LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%)	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%)	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%)	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%)	\$0.00	NA	0
METLIFE BANK, NA	3	\$1,391,014.91	0.91%)	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%		\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%)	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%)	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%)	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%		\$0.00		
NCB, FSB	2	\$475,000.00	0.31%)	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%		\$0.00	NA	
NL INC.	1	\$262,905.08	0.17%)	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%)	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%)	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%		\$0.00	NA	0
OAK BANK	1	\$205,600.00	0.13%)	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%		\$0.00	NA	0
OCEANFIRST BANK	4	\$1,059,500.00	0.69%)	\$0.00	NA	0

OLD SECOND NATIONAL BANK ORRSTOWN BANK PANHANDLE STATE BANK PAWTUCKET CREDIT UNION PENTAGON FEDERAL	1 1	\$264,500.00 \$215,763.58	0.17% 0.14%	4	\$0.00		H	\$
ORRSTOWN BANK PANHANDLE STATE BANK PAWTUCKET CREDIT UNION		·	0.14%	0	\$0.00	NA	Λ	
PANHANDLE STATE BANK PAWTUCKET CREDIT UNION		·		-			IVI.	\$
UNION		\$192,000.00	0.13%	0	\$0.00			\$
PENTAGON FEDERAL	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0	\$
CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAI CREDIT UNION	L 1	\$309,818.99	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	O	\$
S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$212,766.86	0.14%		\$0.00			\$
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	. 1	\$310,651.51	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	E 1	\$263,711.04	0.17%	0	\$0.00	NA	0	\$
	2	\$442,065.60	0.29%	$^{\circ}$	\$0.00	NA	\overline{a}	\$

STANDARD MORTGAGE						
CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	\$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	\$0.00	NA 0	S
STEARNS LENDING, INC.	1	\$390,591.11	0.26%	\$0.00	NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	\$0.00	NA 0	5
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	\$0.00	NA 0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	\$0.00	NA 0	S
SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	\$0.00	NA 0	9
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	\$0.00	NA 0	9
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	\$0.00	NA 0	9
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	\$0.00	NA 0	5
THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	\$0.00	NA 0	
TIERONE BANK	2	\$383,000.00	0.25%	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	\$0.00	NA 0	S
UMPQUA BANK	1	\$279,678.83	0.18%	\$0.00	NA 0	9
UNITED BANK OF UNION	1	\$176,719.05	0.12%	\$0.00	NA 0	S
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	\$0.00	NA 0	9
VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	\$0.00	NA 0	9
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA 0	
	2	\$529,742.28	0.35%	\$0.00	NA 0	9

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6% 0	\$0.00	NA	\$
	WAYNE BANK	2	\$482,000.00	0.32% 0	\$0.00	NA (\$
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63% 0	\$0.00	NA	\$
	WESTBURY BANK	1	\$201,773.65	0.13% 0	\$0.00	NA (\$
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14% 0	\$0.00	NA	\$
	Unavailable	88	\$25,509,706.20	16.53% 0	\$0.00	NA (\$
Total		541	\$153,145,595.00	100% 0	\$0.00	0	\$
		\longmapsto					
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76% 0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47% 0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56% 0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38% 0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41% 0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1% 0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73% 0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86% 0	\$0.00	NA (\$
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52% 0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96% 0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47% 0	\$0.00	NA	\$

LYONS MORTGAGE

	SERVICES, INC.	4	\$1,449,637.50	5.97% 0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97% 0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$159,310.00	0.66% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$188,583.43	0.78% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11% 0	\$0.00	NA	0	\$
F U	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,397,815.64	3.28% 0	\$0.00	NA	0	\$
Total		83	\$24,895,665.00	100% 0	\$0.00		0	\$
							Н	
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29% 0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49% 0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92% 0	\$0.00	NA	0	\$
	GMAC BANK	12	\$3,270,551.67	1.79% 1	\$368,296.20	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24% 0	\$0.00	NA	0	\$
	SEATTLE BANK	22	\$5,957,308.88	3.25% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7% 0	\$0.00	NA	0	\$

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	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47% 0	\$0.00	NA 0) \$
	Unavailable	511	\$156,437,911.73	84.98% 0	\$0.00	NA 0) \$
Total		612	\$183,979,861.00	100% 1	\$368,296.20		\$
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00		·	NA 0	
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59% 0	\$0.00	NA 0) \$
	WELLS FARGO BANK, N.A.	1	\$602,730.22		· ·	NA 0	
	Unavailable	19	· / /	76.64% 0	i - i	NA 0	
Total		23	\$7,027,195.91	100% 0	\$0.00	0	\$
		igsquare	<u> </u>	,			<u> </u>
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95% 0	\$0.00	NA 0) \$
	GUARANTY BANK F.S.B.	1	\$190,800.00		·	NA 0	
	Unavailable	4	, ,	50.95% 0		NA 0	
Total		7	\$1,732,626.51	100% 0	\$0.00	0	\$
		igspace		,———			<u> </u>
31412PKG5	ARVEST MORTGAGE COMPANY	3	, ,		·	NA 0	
<u> </u>	GMAC BANK	1	\$187,463.19		i - i	NA 0	
<u> </u>	SEATTLE BANK	1	\$239,755.31	0.81% 0	\$0.00	NA 0) \$
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	4	, -,, -, -, -, -, -, -, -, -, -, -, -, -		·		
	Unavailable	39	. , ,			NA 0	
Total		116	\$29,957,244.00	100% 0	\$0.00	0	9
	10T 2VD MODERA OF	igwdown		,———			
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68% 0	\$0.00	NA 0) \$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37% 0	\$0.00	NA 0	9
	ABERDEEN PROVING GROUND FEDERAL	3	\$594,000.00	0.18% 0	\$0.00	NA 0) \$

CREDIT UNION	Ī							
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	\$
AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	О	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	\$

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ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0	\$

E SAVINGS	CAMBRIDGE BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIT	5 1	\$239,407.63	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	0	\$
ON BANK	CARROLLTO	4	\$686,585.74	0.21%	0	\$0.00	NA	0	\$
AL CREDIT	CBC FEDERA	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LL	3	\$666,662.01	0.2%	0	\$0.00	NA	0	\$
SANK	CENTRAL BA	2	\$258,750.00	0.08%	0	\$0.00	NA	0	\$
SANK	CENTRAL BA ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MII FEDERAL CRI UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0	\$
MORTGAGE	CENTRAL MC COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0	\$
	CENTRAL ON FEDERAL CRI UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
TATE	CENTRAL STA BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0	\$
SANK	CENTRUE BA	4	\$548,368.44	0.17%	0	\$0.00	NA	0	\$
	CFCU COMMI CREDIT UNIO	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GR SAVINGS BAI	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
S DBA K	CHICAGO MC SOLUTIONS I INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21%	O	\$0.00	NA	0	\$
	CITADEL FED CREDIT UNIO	1	\$205,705.54	0.06%	0	\$0.00	NA	0	\$
ANK	CITIZENS BA	1	\$126,686.54	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BAI NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	0	\$
Y BANK	CITIZENS COMMUNITY	1	\$179,690.81	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIR NATIONAL B	5	\$601,022.49	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UN SAVINGS BAI	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$
		5	\$1,069,000.40	0.33%	0	\$0.00	NA	0	\$
Y BANK IRST BANK NION	CITIZENS BAI NORTHERN KENTUCKY CITIZENS COMMUNITY CITIZENS FIR NATIONAL BA	2 1 5	\$283,234.90 \$179,690.81 \$601,022.49 \$791,000.00	0.09% 0.06% 0.18% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$170,571.83	0.05% 0	\$0.00	NA 0	9
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	\$0.00	NA 0	9
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15% 0	\$0.00	NA 0	S
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	\$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11% 0	\$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	\$0.00	NA 0	9
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13% 0	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	\$0.00	NA 0	9
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	\$0.00	NA 0	9
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37% 0	\$0.00	NA 0	5
CORTRUST BANK	2	\$397,400.00	0.12% 0	\$0.00	NA 0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	\$0.00	NA 0	S
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11% 0	\$0.00	NA 0	9
CREDIT UNION ONE	1	\$171,700.00	0.05% 0	\$0.00	NA 0	9
CREDIT UNION WEST	1	\$107,629.82	0.03% 0		NA 0	-
CU COMMUNITY, LLC	2	\$367,650.00	0.11% 0	\$0.00	NA 0	9
CUMANET, LLC	1	\$329,208.66	0.1% 0	\$0.00	NA 0	9
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12% 0	\$0.00	NA 0	9
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	\$0.00	NA 0	-
	3	\$755,000.00	0.23% 0	\$0.00	NA 0	1

DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	-	\$0.00		Н	\$
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$273,300.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06% 0	\$0.00	NA	0 \$
	1	\$121,000.00	0.04% 0	\$0.00	NA	0 \$

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	40	\$7,499,752.20	2.3% (0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$
FREESTAR BANK	4	\$562,195.00	0.17% (0	\$0.00	NA	0	\$
FULTON BANK	42	\$8,459,735.99	2.59% (0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$
GECU	2	\$338,461.30	0.1% (0	\$0.00	NA	0	9
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	О	\$0.00	NA	0	(
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	О	\$0.00	NA	0	9
 GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	Э	\$0.00	NA	0	(
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	О	\$0.00	NA	0	(
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	О	\$0.00	NA	0	
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0	:
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0	;
	1	\$150,955.29	0.05%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	3	\$500,750.00	0.15%	\$0.00	NA () \$
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	\$0.00	NA	\$
HOME STATE BANK	1	\$131,500.00	0.04% (\$0.00	NA () \$
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	\$0.00	NA (\$
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	\$0.00	NA (\$
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	\$0.00	NA (\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	\$0.00	NA (\$
ILLINI BANK	4	\$494,402.30	0.15% (\$0.00	NA () \$
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	\$0.00	NA (\$
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	\$0.00	NA (\$
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	\$0.00	NA (\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	\$0.00	NA	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	\$0.00	NA	\$
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	\$0.00	NA (\$
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	\$0.00	NA	\$

LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
LEADER BANK, N.A.	4	\$1,275,244.93	0.39% (\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	\$0.00	NA	9 \$
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16% (\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICE	ES 1	\$152,178.50	0.05%	\$0.00	NA	9 \$
MARQUETTE BANK	4	\$989,325.04	0.3%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$169,700.00	0.05%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	\$0.00	NA	9 \$
MAX CREDIT UNION	6	\$1,271,978.57	0.39% (\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	\$0.00	NA	9 \$
MECHANICS SAVING BANK	4 4	\$654,772.14	0.2%	\$0.00	NA	9 \$
MEMBERS MORTGAG COMPANY INC.	GE 2	\$426,759.54	0.13%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44% (\$0.00	NA	0 \$
MERRIMACK COUNT SAVINGS BANK	Y 3	\$487,165.74	0.15%	\$0.00	NA	9 \$
MERRIMACK VALLE FEDERAL CREDIT UNION	Y 2	\$386,457.00	0.12% (\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	S 1	\$159,610.74	0.05%	\$0.00	NA	9 \$

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MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$136,664.77	0.04%	\$0.00	NA) \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	90.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0 \$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0 \$0.00	NA	\$
MIDWESTONE BANK	7	\$951,081.93	0.29%	0 \$0.00	NA) \$
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34				
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0 \$0.00	NA) \$
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	\$0.00	NA	\$
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	\$0.00	NA	\$
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0 \$0.00	NA	\$
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0 \$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	0 \$0.00	NA	\$
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0 \$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	\$0.00	NA() \$
NCB, FSB	2	\$462,500.00	0.14%	0 \$0.00	NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%			
NEW ERA BANK	2	\$271,742.10	0.08%	0 \$0.00	NA () \$
INEW ERA DAINK	7	\$271,742.10	0.06 /0	\$0.00	INA)

NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA		\$
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$
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POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	N 12	\$2,225,756.96	0.68%	\$0.00	NA (\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	\$0.00	NA) \$
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	\$0.00	NA	\$
PRIMEBANK	1	\$124,691.47	0.04%	\$0.00	NA (\$
PROGRESSIVE SAVINGS BANK FSE	3	\$143,639.44	0.04%	\$0.00	NA	\$
PROVIDENT CREDITUNION	Γ 4	\$1,010,637.16	0.31%	\$0.00	NA	\$
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 1	\$224,000.00	0.07% (\$0.00	NA (\$
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	\$0.00	NA	\$
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	\$0.00	NA	\$
RABOBANK, N.A.	1	\$253,871.85	0.08%	\$0.00	NA (\$
RBC BANK (USA)	1	\$148,868.76	0.05%	\$0.00	NA (\$
RBS CITIZENS, NA	1	\$199,520.40	0.06%	\$0.00	NA () \$
REDSTONE FEDERA CREDIT UNION	L 3	\$644,892.17	0.2%	\$0.00	NA	\$
RIVERMARK COMMUNITY CRED UNION	IT 1	\$251,876.78	0.08%	\$0.00	NA(\$
ROUNDBANK	1	\$125,000.00	0.04% (\$0.00	NA (\$
S&T BANK	9	\$1,168,671.23	0.36%	\$0.00	NA () \$
SABINE STATE BAN AND TRUST COMPANY	JK 4	\$581,666.09	0.18%	\$0.00	NA (\$
SAN FRANCISCO FII CREDIT UNION	RE 1	\$203,000.00	0.06%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUN	TY 1	\$193,168.48	0.06%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32% (\$0.00	NA) \$
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	\$0.00	NA	\$

SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$360,108.98	0.11%	0	\$0.00	NA	0	

COMPANY						
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$324,692.05	0.1% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$140,838.78	0.04% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72% 0	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$423,508.56	0.13% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$114,313.05	0.04% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05% 0	\$0.00	NA	0 5
THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11% 0	\$0.00	NA	0 5
THE PARK BANK	2	\$450,241.63	0.14% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	\$0.00	NA	0 \$
THUNDER BANK	1	\$107,000.00	0.03% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 9
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$540,970.76	0.17% 0	\$0.00	NA	0 9
TRISTAR BANK	1	\$126,000.00	0.04% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$148,500.00	0.05% 0	\$0.00	NA	0 \$
UMPQUA BANK	4	\$822,997.12	0.25% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$460,984.01	0.14% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$756,828.13	0.23% 0	\$0.00	NA	0 \$

UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	\$0.00) NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	\$0.00) NA	0 \$
UNITY BANK	1	\$270,331.12	0.08%	0 \$0.00) NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	\$0.00) NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	\$0.00) NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	\$0.00) NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	\$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	\$0.00) NA	0 \$
VANTUS BANK	2	\$428,200.00	0.13%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	\$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	\$0.00) NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	\$0.00) NA	9 \$
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	\$0.00) NA	9 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	\$0.00) NA	0 \$
WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	\$0.00) NA	0 \$
WAUKESHA STATE BANK	2	\$432,700.82	0.13%	\$0.00) NA	0 \$
WAYNE BANK	3	\$736,000.00	0.23%	90.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	\$0.00) NA	0 \$
WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	\$0.00) NA	0 \$
WESTBURY BANK	2	\$443,000.00	0.14%	90.00) NA	0 \$
WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	\$0.00) NA	0 \$
WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	\$0.00) NA	0 \$
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	WESTMARK CREDIT UNION	1	\$190,528.58	0.06% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04% 0	\$0.00	NA	0	\$
	Unavailable	168	\$31,505,166.73	9.58% 0	\$0.00	NA	0	\$
Total		1,717	\$326,219,414.61	100% 0	\$0.00		0_	\$
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53% 0	\$0.00	NA	0	\$
	GMAC BANK	1	\$334,161.19	0.92% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37% 0	\$0.00		Ш	\$
	Unavailable	121	\$27,308,013.13	74.81% 0	\$0.00	NA	0	\$
Total		175	\$36,502,237.74	100% 0	\$0.00		0	\$
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$143,894.69	0.35% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31% 0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	\$0.00	NA	
	ANCHORBANK FSB	2	\$277,100.00	0.68% 0	\$0.00	NA ()
]	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38% 0	\$0.00	NA) :
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25% 0	\$0.00	NA) :
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57% 0	\$0.00	NA) :
	BANCORPSOUTH BANK	1	\$143,659.66	0.35% 0	\$0.00	NA)
	BANKNEWPORT	1	\$128,000.00	0.32% 0		1	
	BENCHMARK BANK	1	\$150,000.00	0.37% 0	\$0.00	NA () :
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91% 0	\$0.00	NA)
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97% 0	\$0.00	NA) :
(CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52% 0	\$0.00	NA	
	CENTRUE BANK	2	\$337,400.00	0.83% 0	\$0.00	NA () :
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34% 0	\$0.00	NA() :
	CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91% 0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31% 0	\$0.00	NA)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34% 0	\$0.00	NA)
	CUSO MORTGAGE, INC.	1	\$203,517.86	0.5% 0	\$0.00	NA)
	DEAN COOPERATIVE BANK	1	\$194,400.00	0.48% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43% 0	\$0.00	NA) :
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37% 0	\$0.00	NA)
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$189,550.95	0.47% 0	\$0.00	NA	
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UNION								
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0	\$
GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$
	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION								
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$

PROVIDENCE BANK	1	\$132,984.96	0.33%	0 \$0.00	NA	0 \$
RBC BANK (USA)	1	\$231,927.83	0.57%	0 \$0.00		
SAVINGS BANK OF DANBURY	1	\$150,000.00		0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0 \$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00	NA	9 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0 \$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0 \$0.00	NA	9 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0 \$0.00	NA	9 \$
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0 \$0.00	NA	9
STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0 \$0.00	NA	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0 \$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0 \$0.00	NA	9
TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0 \$0.00	NA	9 \$
TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0 \$0.00	NA	9 \$
TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0 \$0.00	NA	9 \$
UMPQUA BANK	2	\$327,499.24	0.81%	0 \$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0 \$0.00	NA	9 \$
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0 \$0.00	NA	9 \$
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0 \$0.00	NA	9
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0 \$0.00	NA	9
WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0 \$0.00	NA	9

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	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$170,800.00	0.42% 0	\$0.00	NA 0) \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31% 0	\$0.00	NA 0) \$
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,559,375.41	11.29% 0	\$0.00	NA 0	\$
Total		197	\$40,609,078.76	100% 0	\$0.00	0	\$
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33% 0	\$0.00	NA 0	\$
	GMAC BANK	1	\$172,347.62	4.21% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02% 0	·	NA 0	\$
	Unavailable	4	\$729,632.82	17.82% 0		NA 0	
Total		23	\$4,094,599.09	100% 0	\$0.00	0	\$
		<u> </u>					<u> </u>
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64		,		
	Unavailable	1	\$54,047.94				
Total		22	\$1,981,943.89	100% 0	\$0.00	0	\$
		\longmapsto					1
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0	·		
	AMEGY MORTGAGE	2	\$485,324.58	1.13% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04% 0	\$0.00	NA 0	\$

BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	.0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	. 0	\$
BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	. 0	\$
BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	. 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	. 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	. 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	. 0	\$
CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	. 0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	. 0	\$
COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	. 0	\$
COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	. 0	9
CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	. 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	. 0	\$
DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%				П	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%					\$
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0	9
	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0	\$

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1	\$175,600.00	0.41%	0	\$0.00	NA	0	
1	\$202,240.13	0.47%	0	\$0.00	NA	0	:
2	\$300,425.11	0.7%	0	\$0.00	NA	0	
2	\$323,500.00	0.75%	0	\$0.00	NA	0	
1	\$137,000.00	0.32%	0	\$0.00	NA	0	(
1	\$125,000.00	0.29%	0	\$0.00	NA	0	9
1	\$142,000.00	0.33%	0	\$0.00	NA	0	9
1	\$57,000.00	0.13%	0	\$0.00	NA	0	9
1	\$272,897.92	0.63%	0	\$0.00	NA	0	9
1	\$37,000.00	0.09%	0	\$0.00	NA	0	(
3	\$528,366.65	1.23%	0	\$0.00	NA	0	9
1	\$173,827.13	0.4%	0	\$0.00	NA	0	9
1	\$184,000.00	0.43%	0	\$0.00	NA	0	9
1	\$204,673.44	0.48%	0	\$0.00	NA	0	
1	\$135,203.99	0.31%	0	\$0.00	NA	0	9
1	\$149,396.67	0.35%	0	\$0.00	NA	0	
1	\$108,500.00	0.25%	0	\$0.00	NA	0	9
1	\$226,286.16	0.53%	0	\$0.00	NA	0	9
1	\$69,120.86	0.16%	0	\$0.00	NA	0	(
12	\$1,126,320.44	2.62%	0	\$0.00	NA	0	9
1	\$361,524.93	0.84%	0	\$0.00	NA	0	-
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,240.13 2 \$300,425.11 2 \$323,500.00 1 \$137,000.00 1 \$125,000.00 1 \$142,000.00 1 \$57,000.00 1 \$272,897.92 1 \$37,000.00 3 \$528,366.65 1 \$173,827.13 1 \$184,000.00 1 \$204,673.44 1 \$135,203.99 1 \$149,396.67 1 \$108,500.00 1 \$226,286.16 1 \$69,120.86 12 \$1,126,320.44	1 \$202,240.13 0.47% 2 \$300,425.11 0.7% 2 \$323,500.00 0.75% 1 \$137,000.00 0.32% 1 \$125,000.00 0.29% 1 \$142,000.00 0.33% 1 \$57,000.00 0.13% 1 \$272,897.92 0.63% 1 \$37,000.00 0.09% 3 \$528,366.65 1.23% 1 \$173,827.13 0.4% 1 \$184,000.00 0.43% 1 \$135,203.99 0.31% 1 \$149,396.67 0.35% 1 \$149,396.67 0.35% 1 \$108,500.00 0.25% 1 \$226,286.16 0.53% 1 \$69,120.86 0.16% 12 \$1,126,320.44 2.62%	1 \$202,240.13	1 \$202,240.13 0.47% 0 \$0.00 2 \$300,425.11 0.7% 0 \$0.00 2 \$323,500.00 0.75% 0 \$0.00 1 \$137,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.33% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 1 \$272,897.92 0.63% 0 \$0.00 1 \$37,000.00 0.09% 0 \$0.00 3 \$528,366.65 1.23% 0 \$0.00 1 \$173,827.13 0.4% 0 \$0.00 1 \$184,000.00 0.43% 0 \$0.00 1 \$204,673.44 0.48% 0 \$0.00 1 \$149,396.67 0.35% 0 \$0.00 1 \$108,500.00 0.25% 0 \$0.00 1 \$226,286.16 0.53% 0 \$0.00 1 \$69,120.86 0.16% 0 \$0.00 1 \$126,320.44 2.62% 0 \$0.00	1 \$202,240.13	1 \$202,240.13 0.47% 0 \$0.00 NA 0 2 \$300,425.11 0.7% 0 \$0.00 NA 0 2 \$323,500.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.32% 0 \$0.00 NA 0 1 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.33% 0 \$0.00 NA 0 1 \$57,000.00 0.13% 0 \$0.00 NA 0 1 \$272,897.92 0.63% 0 \$0.00 NA 0 1 \$37,000.00 0.09% 0 \$0.00 NA 0 1 \$37,000.00 0.09% 0 \$0.00 NA 0 1 \$173,827.13 0.4% 0 \$0.00 NA 0 1 \$184,000.00 0.43% 0 \$0.00 NA 0 1 \$135,203.99 0.31% 0 \$0.00 NA 0 1 \$149,396.67 0.35% 0 \$0.00 NA 0 1 \$108,500.00 0.25% 0 \$0.00 NA 0 1 \$226,286.16 0.53% 0 \$0.00 NA 0 <tr< td=""></tr<>

PACIFIC COMMUNITY CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0	\$0.00	NA	0	S
RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	5
S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	S
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	9
SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	O	S
STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	5
THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0	S
	1	\$105,000.00	0.24%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY							
	WAYNE BANK	1	\$147,000.00	0.34% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43% 0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3% 0	\$0.00	NA	0	(
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96% 0	\$0.00	NA	0	
	Unavailable	9	\$1,873,207.87	4.37% 0	\$0.00	NA	0	
Total		259	\$43,034,003.78	100% 0	\$0.00		0	
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62% 0	\$0.00	NA	0	(
	SEATTLE BANK	1	\$74,442.56	1.48% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9% 0	\$0.00	NA	0	
Total		50	\$5,023,737.48	100% 0	\$0.00		0	
							Щ	
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24% 0	\$0.00	NA	0	:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$1,167,774.31	0.47% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59% 0	\$0.00	NA	0	
	AF BANK	1	\$57,900.00	0.02% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23% 0	\$0.00	NA	0	:
	ALERUS FINANCIAL	1	\$103,096.36	0.04% 0	\$0.00	NA	0	
		1	\$170,800.00	0.07% 0	\$0.00	NA	0	-

ALLEGIANCE CREDIT UNION						
ALLIANCE BANK	2	\$188,000.00	0.08%	\$0.00	NA 0	9
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	\$0.00	NA 0	\$
AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	\$0.00	NA 0	\$
ANCHORBANK FSB	83	\$11,267,285.71	4.5%	\$0.00	NA 0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59% 0	·		5
AUBURNBANK	2	\$178,371.37	0.07%	\$0.00	NA 0	5
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	\$0.00	NA 0	5
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	·		9
BANK MUTUAL	27	\$3,949,147.50	1.58%	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19%	· ·		
BANK OF HAWAII	2	\$378,000.00	0.15%		1 1	
BANK OF QUINCY	1	\$100,075.00	0.04%	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$565,640.00	0.23%			(
BANK OF STANLY	2	\$199,879.59	0.08%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$80,000.00	0.03%			:
	1	\$123,480.00	0.05%	\$0.00	NA 0	

BANK OF WASHINGTON						
BANK OF WAUSAU	1	\$224,100.00	0.09%	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%			
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	\$0.00	NA	0 \$
BANKWEST	1	\$61,000.00	0.02%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$92,093.16	0.04%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	\$0.00	NA	0 \$
BETTER BANKS	1	\$165,447.66	0.07%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	\$0.00	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	16	\$2,632,182.12	1.05%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL BANK	2	\$263,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	\$0.00	NA	0 \$

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CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	\$0.00) NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	\$0.00) NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	\$0.00) NA	0 \$
CITIZENS BANK	5	\$767,000.00	0.31%	0 \$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%			
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	\$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	\$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	\$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	\$0.00) NA	0 \$
CITIZENS STATE BANK	2	\$171,000.00	0.07%	\$0.00) NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	\$0.00) NA	0 \$
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	\$0.00) NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	\$0.00) NA	0 \$
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	\$0.00) NA	0 \$
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	\$0.00) NA	0 \$
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	\$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	\$0.00) NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	\$0.00) NA	0 \$
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	\$0.00) NA	0 \$
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	\$0.00) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59% (\$0.00) NA	0 \$

COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	. 0	\$
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	О	\$
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	О	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	.0	\$
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0	\$
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$
DURANT BANK AND	5	\$761,940.72	0.3%	0	\$0.00	NA	0	\$
TRUST COMPANY		, ,					Ш	

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EAGLE VALLEY BANK, N.A.								
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$

1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
8	\$1,705,435.67	0.68%	0	\$0.00	NA	0	\$
15	\$2,659,316.96	1.06%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$500,567.33	0.2%	0	\$0.00	NA	0	\$
3	\$351,328.03	0.14%	0	\$0.00	NA	0	\$
5	\$899,500.00	0.36%	0	\$0.00	NA	0	\$
2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$
1	\$67,210.00	0.03%	0	\$0.00	NA	0	\$
2	\$166,780.21	0.07%	0	\$0.00	NA	0	\$
1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	\$
1	\$132,800.00						\$
17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$
3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$
1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$
1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	1 8 15 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,000.00 8 \$1,705,435.67 15 \$2,659,316.96 1 \$103,000.00 1 \$417,000.00 2 \$500,567.33 3 \$351,328.03 5 \$899,500.00 1 \$63,200.00 1 \$67,210.00 2 \$166,780.21 1 \$89,600.00 1 \$107,000.00 1 \$145,000.00 7 \$1,110,445.70 1 \$132,800.00 17 \$3,483,490.76 3 \$487,428.54 1 \$137,210.00	1 \$66,000.00 0.03% 8 \$1,705,435.67 0.68% 15 \$2,659,316.96 1.06% 1 \$103,000.00 0.04% 1 \$417,000.00 0.17% 2 \$500,567.33 0.2% 3 \$351,328.03 0.14% 5 \$899,500.00 0.36% 2 \$472,000.00 0.19% 1 \$63,200.00 0.03% 2 \$166,780.21 0.07% 1 \$89,600.00 0.04% 1 \$107,000.00 0.04% 1 \$203,750.00 0.08% 1 \$145,000.00 0.06% 7 \$1,110,445.70 0.44% 1 \$132,800.00 0.05% 3 \$487,428.54 0.19% 1 \$137,210.00 0.05%	1 \$66,000.00 0.03% 0 8 \$1,705,435.67 0.68% 0 15 \$2,659,316.96 1.06% 0 1 \$103,000.00 0.04% 0 1 \$417,000.00 0.17% 0 2 \$500,567.33 0.2% 0 3 \$351,328.03 0.14% 0 5 \$899,500.00 0.36% 0 2 \$472,000.00 0.19% 0 1 \$63,200.00 0.03% 0 2 \$166,780.21 0.07% 0 1 \$89,600.00 0.04% 0 1 \$107,000.00 0.04% 0 1 \$203,750.00 0.08% 0 1 \$1,110,445.70 0.44% 0 1 \$3,483,490.76 1.39% 0 3 \$487,428.54 0.19% 0 1 \$137,210.00 0.05% 0	1 \$66,000.00 0.03% 0 \$0.00 8 \$1,705,435.67 0.68% 0 \$0.00 15 \$2,659,316.96 1.06% 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$500,567.33 0.2% 0 \$0.00 3 \$351,328.03 0.14% 0 \$0.00 5 \$899,500.00 0.36% 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 1 \$63,200.00 0.03% 0 \$0.00 2 \$166,780.21 0.07% 0 \$0.00 1 \$89,600.00 0.04% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 7 \$1,110,445.70 0.44% 0 \$0.00 1 \$132,800.00 0.05% 0 \$0.00 1 \$137,210.00 0.05% 0 \$0.00 1 \$137,210.00 0.05% 0 \$0.00 <td>1 \$66,000.00 0.03% 0 \$0.00 NA 8 \$1,705,435.67 0.68% 0 \$0.00 NA 15 \$2,659,316.96 1.06% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$500,567.33 0.2% 0 \$0.00 NA 3 \$351,328.03 0.14% 0 \$0.00 NA 5 \$899,500.00 0.36% 0 \$0.00 NA 1 \$63,200.00 0.03% 0 \$0.00 NA 1 \$67,210.00 0.03% 0 \$0.00 NA 2 \$166,780.21 0.07% 0 \$0.00 NA 1 \$89,600.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$132,800.00 0.05% 0 \$0.00 NA 1 \$132,800.00 0.05% 0 \$0.00 NA 1 <t< td=""><td>1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0</td></t<></td>	1 \$66,000.00 0.03% 0 \$0.00 NA 8 \$1,705,435.67 0.68% 0 \$0.00 NA 15 \$2,659,316.96 1.06% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$500,567.33 0.2% 0 \$0.00 NA 3 \$351,328.03 0.14% 0 \$0.00 NA 5 \$899,500.00 0.36% 0 \$0.00 NA 1 \$63,200.00 0.03% 0 \$0.00 NA 1 \$67,210.00 0.03% 0 \$0.00 NA 2 \$166,780.21 0.07% 0 \$0.00 NA 1 \$89,600.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$132,800.00 0.05% 0 \$0.00 NA 1 \$132,800.00 0.05% 0 \$0.00 NA 1 <t< td=""><td>1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0</td></t<>	1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0

FREMONT BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$
FULTON BANK	66	\$11,691,755.61	4.67% 0		
GATEWAY	00	\$11,091,733.01	4.07700	φυ.υυ	INA U — p
MORTGAGE CORPORATION	3	\$413,600.00	0.17%	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
GECU	1	\$186,645.14	0.07% 0	\$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%		
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06% 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15% 0	\$0.00	NA 0 \$
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	\$0.00	NA 0 \$
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	·	
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04% 0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24% 0	\$0.00	NA 0 \$
HARVARD SAVINGS BANK	3	\$580,000.00	0.23% 0	·	
HAWTHORN BANK	1	\$105,600.00	0.04% 0		
HEARTLAND BANK	3	\$647,600.00	0.26% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0 \$
HERSHEY STATE BANK	1	\$76,000.00	0.03% 0	·	
HOME BANK	1	\$124,517.52	0.05% 0	· ·	
HOME FEDERAL BANK	2	\$544,356.86	0.22% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29% 0	·	
HOMETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$

HUDSON HERITAC FEDERAL CREDIT UNION	EE 1	\$169,000.00	0.07% 0	\$0.00	NA 0	:
I-C FEDERAL CREI UNION	OIT 3	\$753,384.45	0.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13% 0	\$0.00	NA 0	
ILLINI BANK	1	\$90,451.67	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONA BANK	AL 3	\$359,590.11	0.14% 0	\$0.00	NA 0	
INVESTORS SAVIN BANK	NGS 1	\$417,000.00	0.17% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06% 0	\$0.00	NA 0	:
IRWIN UNION BAN AND TRUST COMPANY	NK 2	\$268,839.82	0.11% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$126,800.00	0.05% 0	\$0.00	NA 0	
LAKE FOREST BAI TRUST	NK & 3	\$1,096,700.00	0.44% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVI INC.	CES, 3	\$725,259.01	0.29% 0	\$0.00	NA 0	:
LANDMARK CRED UNION	DIT 1	\$134,462.55	0.05% 0	\$0.00	NA 0	
LANGLEY FEDERA CREDIT UNION	AL 3	\$603,537.01	0.24% 0	\$0.00	NA 0	
LEA COUNTY STA BANK	TE 1	\$170,000.00	0.07% 0	\$0.00	NA 0	
LEADER BANK, N.	A. 1	\$254,500.00	0.1% 0	\$0.00	NA 0	
LEADER MORTGA COMPANY INC.	GE 1	\$370,549.22	0.15% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14% 0	\$0.00	NA 0	
LOS ANGELES POI FEDERAL CREDIT	LICE 2	\$305,000.00	0.12% 0	\$0.00	NA 0	

UNION						
MAGNA BANK	1	\$335,921.11	0.13%	0 \$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$85,063.49	0.03%	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	\$0.00	NA 0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	\$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	\$0.00	NA 0) \$
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA 0	\$
METABANK	1	\$125,600.00	0.05%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	\$0.00	NA 0	\$
MID-PENN BANK	1	\$57,000.00	0.02%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	\$0.00	NA 0	\$
MIDWESTONE BANK	4	\$384,000.00	0.15%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	\$0.00	NA 0	\$

		T	_			
2	\$212,000.00	0.08%	0	\$0.00	NA	0 \$
1	\$105,500.00	0.04%	0	\$0.00	NA	0 \$
5	\$640,239.13	0.26%	0	\$0.00	NA	0 \$
5	\$601,099.41	0.24%	0	\$0.00	NA	0 \$
1	\$194,500.00	0.08%	0	\$0.00	NA	0 \$
1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$
1	\$120,000.00	0.05%	0	\$0.00	NA	0 \$
7	\$763,986.05	0.3%	0	\$0.00	NA	0 \$
1	\$66,000.00	0.03%	0	\$0.00	NA	0 \$
2	\$278,900.00	0.11%	0	\$0.00	NA	0 \$
3	\$648,000.00	0.26%	0	\$0.00	NA	0 \$
31	\$7,854,348.88	3.13%	0	\$0.00	NA	0 \$
1	\$102,000.00	0.04%	0	\$0.00	NA	0 \$
3	\$351,779.63	0.14%	0	\$0.00	NA	0 \$
1	\$249,000.00	0.1%	0	\$0.00	NA	0 \$
4	\$558,483.46	0.22%	0	\$0.00	NA	0 \$
8	\$1,494,200.00	0.6%	0	\$0.00	NA	0 \$
1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$
3	\$389,000.00	0.16%	0	\$0.00	NA	0 \$
2	\$275,936.10	0.11%	0	\$0.00	NA	0 \$
3	\$214,150.00	0.09%	0	\$0.00	NA	0 \$
1	\$415,800.00	0.17%	0	\$0.00	NA	0 \$
2	\$157,745.26	0.06%	0	\$0.00	NA	0 \$
	1 5 5 1 1 1 7 1 2 3 3 1 1 4 8 1 3 2 3 1 1	1 \$105,500.00 5 \$640,239.13 5 \$601,099.41 1 \$194,500.00 1 \$155,000.00 1 \$120,000.00 7 \$763,986.05 1 \$66,000.00 2 \$278,900.00 3 \$648,000.00 3 \$648,000.00 3 \$351,779.63 1 \$102,000.00 4 \$558,483.46 8 \$1,494,200.00 1 \$188,000.00 2 \$275,936.10 3 \$214,150.00 1 \$415,800.00	1 \$105,500.00 0.04% 5 \$640,239.13 0.26% 5 \$601,099.41 0.24% 1 \$194,500.00 0.08% 1 \$155,000.00 0.06% 1 \$120,000.00 0.05% 7 \$763,986.05 0.3% 1 \$66,000.00 0.03% 2 \$278,900.00 0.11% 3 \$648,000.00 0.26% 31 \$7,854,348.88 3.13% 1 \$102,000.00 0.04% 3 \$351,779.63 0.14% 4 \$558,483.46 0.22% 8 \$1,494,200.00 0.6% 1 \$188,000.00 0.08% 3 \$389,000.00 0.16% 2 \$275,936.10 0.11% 3 \$214,150.00 0.09% 1 \$415,800.00 0.17%	1 \$105,500.00 0.04% 0 5 \$640,239.13 0.26% 0 5 \$601,099.41 0.24% 0 1 \$194,500.00 0.08% 0 1 \$155,000.00 0.06% 0 1 \$120,000.00 0.05% 0 7 \$763,986.05 0.3% 0 2 \$278,900.00 0.11% 0 3 \$648,000.00 0.26% 0 31 \$7,854,348.88 3.13% 0 1 \$102,000.00 0.04% 0 3 \$351,779.63 0.14% 0 4 \$558,483.46 0.22% 0 8 \$1,494,200.00 0.6% 0 1 \$188,000.00 0.16% 0 2 \$275,936.10 0.11% 0 3 \$214,150.00 0.09% 0 1 \$415,800.00 0.17% 0	1 \$105,500.00 0.04% 0 \$0.00 5 \$640,239.13 0.26% 0 \$0.00 5 \$601,099.41 0.24% 0 \$0.00 1 \$194,500.00 0.08% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$763,986.05 0.3% 0 \$0.00 3 \$66,000.00 0.03% 0 \$0.00 3 \$648,000.00 0.26% 0 \$0.00 3 \$648,000.00 0.26% 0 \$0.00 3 \$7,854,348.88 3.13% 0 \$0.00 3 \$351,779.63 0.14% 0 \$0.00 4 \$249,000.00 0.14% 0 \$0.00 4 \$558,483.46 0.22% 0 \$0.00 8 \$1,494,200.00 0.6% 0 \$0.00 2 \$275,936.10 0.11% 0 \$0.00 3 \$214,150.00 0.09% 0 \$0.00 1 \$415,800.00 0.17% 0 \$0.00	1 \$105,500.00 0.04% 0 \$0.00 NA 5 \$640,239.13 0.26% 0 \$0.00 NA 5 \$661,099.41 0.24% 0 \$0.00 NA 1 \$194,500.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 7 \$763,986.05 0.3% 0 \$0.00 NA 2 \$278,900.00 0.11% 0 \$0.00 NA 3 \$648,000.00 0.26% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 3 \$351,779.63 0.14% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 4 \$558,483.46 0.22% 0 \$0.00 NA 8 \$1,494,200.00 0.6% 0 \$0.00 NA 2 \$275,936.10 0.11% 0 \$0.00 NA 3 \$389,000.00 0.16% 0 \$0.00 NA 2 \$275,936.10 0.11% 0 \$0.00 NA 1 \$415,800.00 0.09% 0 \$0.00 NA

ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$175,320.67	0.07%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RBS CITIZENS, NA	2	\$227,000.00	0.09%	\$0.00	NA () .
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	·	NA) 5
ROUNDBANK	1	\$117,000.00	0.05%	\$0.00	NA () 5
S&T BANK	1	\$81,683.49	0.03%	\$0.00	NA () 5
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	\$0.00	NA) 5
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	\$0.00	NA) 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	\$0.00	NA) 5
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	\$0.00	NA) 5
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	\$0.00	NA) 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	\$0.00	NA) 5
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	\$0.00	NA)
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	\$0.00	NA) 5
STANDARD BANK AND TRUST	1	\$134,150.00	0.05%	\$0.00	NA)
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COMPANY								
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0	S
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	9
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	9
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0	3
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0	S
	1	\$161,000.00	0.06%	0	\$0.00	NA	0	9

THE COMMUNITY	1				П
BANK, A					
MASSACHUSETTS					
CO-OPERATIVE BANK					
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$116,694.99	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04% 0	\$0.00	NA 0
THE PARK BANK	9	\$1,566,150.00	0.62% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$110,200.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	1	\$229,591.74	0.09% 0	\$0.00	NA 0
UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$995,034.57	0.4% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$158,000.00	0.06% 0	\$0.00	NA 0

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CORPORATION								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$
	Unavailable	192	\$27,468,655.99	10.95% 0	\$0.00	NA 0	\$
Total		1,629	\$250,598,104.01	100% 0	\$0.00	0	\$
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$526,422.23	1.03% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94% 0	\$0.00	NA 0	\$
	Unavailable	171	\$35,444,980.88	69.45% 0	\$0.00	NA 0	\$
Total		280	\$51,034,309.54	100% 0	\$0.00	0	\$
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31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$46,200.00		\$0.00	NA 0	\$
	BANK MUTUAL	1	\$49,710.86		\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$75,100.00	1.24% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$80,500.00	1.33% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$81,900.00	1.35% 0	\$0.00	NA 0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07% 0	\$0.00	NA 0	\$
		6	\$301,500.00	4.97% 0	\$0.00	NA 0	\$

COMMUNITY BANK, N.A.							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%)	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99% ()	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%)	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%)	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%)	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%)	\$0.00	NA	0
FIRST PLACE BANK	1	\$32,800.00	0.54%)	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%)	\$0.00	NA	0
FULTON BANK	3	\$184,000.00	3.03%)	\$0.00	NA	0
GECU	2	\$129,146.00	2.13%)	\$0.00	NA	0
HEARTLAND BANK	1	\$76,300.00	1.26%)	\$0.00	NA	0
HOME FEDERAL BANK	1	\$45,500.00	0.75%)	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%)	\$0.00	NA	0
LEGACY BANKS	1	\$57,000.00	0.94%)	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%)	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%)	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%)	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%)	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%)	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% ()	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%)	\$0.00	NA	0
PROVIDENCE BANK	1	\$56,000.00	0.92%)	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%)	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$141,373.17	2.33%)	\$0.00	NA	0

	S&T BANK	1	\$53,400.00	0.88%	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84% 0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$63,500.00	1.05% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	\$0.00	NA	0	\$
	Unavailable	12	\$731,274.81	12.06% 0	\$0.00	NA	0	\$
Total		99	\$6,064,919.82	100% 0	\$0.00		0	\$
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31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$429,535.00	0.2% 0	\$0.00	NA	0	\$
	AF BANK	1	\$91,648.56	0.04% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,335.44	0.07% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13% 0	\$0.00			\$
		1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

AMERICAHOMEKEY, INC						
AMERICAN BANK	5	\$724,837.21	0.34%	0 \$0.0	00 NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0 \$0.0	00 NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0 \$0.0	00 NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0 \$0.0	00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0 \$0.0	NA	0 \$
ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0 \$0.0	00 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0 \$0.0	00 NA	0 \$
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0 \$0.0	00 NA	0 \$
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0 \$0.0	00 NA	0 \$
AVIDIA BANK	3	\$810,000.00	0.37%	0 \$0.0	00 NA	0 \$
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0 \$0.0	00 NA	0 \$
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0 \$0.0	00 NA	0 \$
BANK MUTUAL	12	\$1,787,422.32	0.83%	0 \$0.0	00 NA	0 \$
BANK OF AKRON	1	\$142,000.00	0.07%	0 \$0.0	00 NA	0 \$
BANK OF ELMWOOD	1	\$94,000.00	0.04%	0 \$0.0	00 NA	
BANK OF ILLINOIS	1	\$125,000.00	0.06%	0 \$0.0	00 NA	0 \$
BANK OF LENOX	1	\$130,000.00	0.06%			
BANK OF QUINCY	1	\$105,611.64	0.05%	0 \$0.0	00 NA	
BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0 \$0.0	00 NA	0 \$
BANKNEWPORT	3	\$696,000.00	0.32%	0 \$0.0	00 NA	0 \$
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.0	00 NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0 \$0.0	NA NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0 \$0.0	00 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0 \$0.0	00 NA	0 \$
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0 \$0.0	00 NA	0 \$
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0 \$0.0	00 NA	0 \$

				_				
BRYN MAWR TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS		·						\$
SAVINGS BANK		. ,					Н	
	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COLLINSVILLE	COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE TOMORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COLLINSVILLE 1	COMPANY THE BUSEY BANK 1 \$100,000.00	COMPANY THE	COMPANY THE	S417,000.00	COMPANY THE	COMPANY THE

COMMERCIAL B OF TEXAS, N.A.	ANK 1	\$122,550.00	0.06%	\$0.00	NA	9
COMMUNITY BA MORTGAGE CORPORATION	NC 1	\$181,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BA TRUST CO.	.NK &	\$89,000.00	0.04%	\$0.00	NA	9
COMMUNITY BA N.A.	NK, 10	\$1,359,500.00	0.63%	\$0.00	NA	9 \$
COMMUNITY FIR CREDIT UNION O FLORIDA		\$554,422.07	0.26%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUN LLC	IDING, 4	\$944,500.00	0.44%	\$0.00	NA	0 \$
COMMUNITY ST BANK	ATE 4	\$551,164.96	0.26%	\$0.00	NA	0 \$
COMMUNITY ST BANK OF ROCK		\$90,000.00	0.04%	\$0.00	NA	0 \$
CONSUMER LOA SERVICES, LLC	N 1	\$137,478.30	0.06%	\$0.00	NA	9
CONSUMERS COOPERATIVE C UNION	REDIT 1	\$126,000.00	0.06%	\$0.00	NA	0 \$
CORTRUST BAN	K 1	\$360,000.00	0.17%	\$0.00	NA	0 \$
COTTAGE SAVIN BANK						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	_ 1	\$93,300.00	0.04%	\$0.00	NA	9
CUSO MORTGAC INC.	BE, 3	\$357,500.00	0.17%	\$0.00	NA	9
DEDHAM INSTITUTION FO SAVINGS	R 1	\$373,567.51	0.17%	\$0.00	NA	0 \$
DESERT SCHOOI FEDERAL CREDI UNION		\$1,282,236.84	0.59%	\$0.00	NA	0 \$
DFCU FINANCIA	L 1	\$367,000.00	0.17%	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CRI UNION		\$1,113,792.97	0.52%	\$0.00	NA	0 \$
DUBUQUE BANK TRUST COMPAN	/	\$1,033,527.41	0.48%	\$0.00	NA	9 \$
DUPACO COMMU CREDIT UNION	UNITY 1	\$109,600.00	0.05%	\$0.00	NA	9

DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%		\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0	\$
FREESTAR BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	\$
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	\$

GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	\$0.00	NA	\$
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$
HEARTLAND BANK	6	\$766,925.87	0.35%	\$0.00	NAC) \$
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	\$0.00	NA) \$
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	\$0.00	NA	\$
HOMETOWN BANK	2	\$318,200.00	0.15%	\$0.00	NA (\$
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	\$0.00	NA	\$
ILLINI BANK	1	\$108,450.14	0.05%	0 \$0.00	NA () \$
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	\$0.00	NA (\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	\$0.00	NA) \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	\$0.00	NA	\$

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	\$0.00	NA	9 \$
JUST MORTGAGE, INC	C. 1	\$380,000.00	0.18%	\$0.00	NA) \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	\$0.00	NA	\$
LAKE AREA BANK	1	\$249,054.89	0.12%	\$0.00	NA	5
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	\$0.00	NA	\$
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	\$0.00	NA	\$
LEADER BANK, N.A.	2	\$425,000.00	0.2%	\$0.00	NA	9
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	\$0.00	NA	\$
LEGACY BANKS	3	\$396,000.00	0.18%	\$0.00	NA	5
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	\$0.00	NA	\$
MAGNA BANK	4	\$634,350.93	0.29%	\$0.00	NA	5
MANUFACTURERS BANK AND TRUST CO).	\$145,448.05	0.07%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICE	s 3	\$613,655.00	0.28%	\$0.00	NA	\$
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	\$0.00	NA	\$
MARQUETTE BANK	13	\$2,013,891.88	0.93%	\$0.00	NA) \$
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	\$0.00	NA) \$
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	\$0.00	NA) \$
MEMBERS MORTGAG COMPANY INC.	E 1	\$142,000.00	0.07%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	Y 2	\$431,000.00	0.2%	\$0.00	NA	\$
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MERRIMACK V. FEDERAL CRED UNION			\$372,500.00	0.17%	0	\$0.00	NA	0	\$
METUCHEN SAY BANK	VINGS 2	2	\$346,500.00	0.16%	0	\$0.00	NA	0	\$
MID MINNESOT FEDERAL CRED UNION		2	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY B	ANK 1		\$124,522.50	0.06%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	N 1		\$196,250.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE I	BANK 2	2	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
MILFORD BANK	K, THE 1		\$135,983.96	0.06%	0	\$0.00	NA	0	\$
MISSION FEDER CREDIT UNION	RAL 1	-	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVIN BANK	NGS 1		\$165,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AM INC.	IERICA, 7	,	\$1,113,553.69	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CE LLC	NTER, 1	-	\$113,967.51	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1		\$190,350.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AM CREDIT UNION	ERICA 4	+	\$607,500.00	0.28%	0	\$0.00	NA	0	\$
MUTUAL SAVIN ASSOCIATION F		-	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BAI AND TRUST	NK 4		\$791,600.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	1		\$103,618.97	0.05%	0	\$0.00	NA	0	\$
NEW ERA BANK	ζ 1		\$155,700.00	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FE SAVINGS BANK	- 3	6	\$461,000.00	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAV BANK	VINGS 1		\$160,000.00	0.07%	0	\$0.00	NA	0	\$
NORTH SHORE A CO-OPERATIV BANK	*		\$285,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHERN OH INVESTMENT COMPANY	IO 1		\$107,700.00	0.05%	0	\$0.00	NA	0	\$
NORTHWESTER MORTGAGE COMPANY	RN 1		\$109,088.00	0.05%	0	\$0.00	NA	0	\$
NRL FEDERAL (UNION	CREDIT 2		\$448,281.01	0.21%	0	\$0.00	NA	0	\$

OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	(
OAK TRUST AND	2	\$445,000.00	0.21%	n	\$0.00	NA	n	•
SAVINGS BANK		·					Н	
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	(
OLD SECOND	2	\$311,289.16	0.14%	0	\$0.00	NA	0	9
NATIONAL BANK		70-1,-07-1-0		_	+ 0.00		Ĥ	
OREGON FIRST	1	фод5 д 40 60	0.120	_	ΦΩ ΩΩ	D.T.A.		
COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	U	\$0.00	NA	U	
OREGONIANS							H	
FEDERAL CREDIT	1	\$92,699.16	0.04%	n	\$0.00	NA	O	(
UNION	1	Ψ/2,0//.10	0.0476		ψ0.00	1471		
ORNL FEDERAL	_		0.5.7.4	_	40.00			
CREDIT UNION	5	\$765,477.27	0.35%	O	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	9
PALMYRA STATE	1	¢115 200 71	0.05%	Λ	\$0.00	NI A	$\overline{}$	(
BANK	1	\$115,399.71	0.03%	V	\$0.00	NA	V	
PAPER CITY SAVINGS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	(
ASSOCIATION	1	Ψ100,000.00	0.03 /0	Ů	Ψ0.00	11/1	Ц	
PARTNERS FEDERAL	3	\$398,384.98	0.18%	0	\$0.00	NA	0	9
CREDIT UNION		7-2-0,		_	7 0 0 0		Ĥ	
PATELCO CREDIT	2	\$474,000.00	0.22%	0	\$0.00	NA	0	9
UNION							H	
PENNSYLVANIA STATE EMPLOYEES	16	¢2 461 125 60	1.14%	Λ	\$0.00	NI A	Λ	
CREDIT UNION	16	\$2,461,135.69	1.14%	U	\$0.00	NA	U	
PENTAGON FEDERAL							H	
CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	0	
PEOPLES BANK,							П	
NATIONAL	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATION								
PEOPLES								
NEIGHBORHOOD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
BANK		4					Ц	
PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	0	9
FEDERAL BANK		, ,		\dashv	, -		H	
PLATINUM HOME	4	\$601,921.48	0.28%	0	\$0.00	NA	0	9
MORTGAGE POINT WEST CREDIT				\dashv			H	
UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0	9
POLISH & SLAVIC				\exists			H	
FEDERAL CREDIT	2	\$439,000.00	0.2%	0	\$0.00	NA	0	
UNION	[+,	3.2 70		40.00	1,11		`
PORT WASHINGTON		ф1 100 142 00	0.55%		\$0.00	3.7.4		,
STATE BANK	8	\$1,188,143.90	0.55%	U	\$0.00	NA	U	
POTLATCH NO.1	2	\$279,716.16	0.13%	0	\$0.00	NA	0	9
FEDERAL CREDIT								
I I	l l						ıI	

UNION	ĺ		Ī			Ī
POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.06%	0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0 \$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0 \$0.00	NA) 5
PROFILE BANK FSB	1	\$180,000.00	0.08%	0 \$0.00	NAC) 5
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00	NA) 5
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0 \$0.00	NA	
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0 \$0.00	NAC) 5
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0 \$0.00	NA	
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0 \$0.00	NA) 5
S&T BANK	4	\$866,100.00	0.4%	0 \$0.00	NAC) 5
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0 \$0.00	NA) 5
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0 \$0.00	NA 0) 5
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0 \$0.00	NA) 5
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0 \$0.00	NAC) 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0 \$0.00	NAO) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0 \$0.00	NAO) 5
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0 \$0.00	NA 0) 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0 \$0.00	NA)
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA 0)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0 \$0.00	NA 0	
	3	\$406,500.00	0.19%	0 \$0.00	NA 0)
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ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43% (\$0.00	NA (\$
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$298,854.00	0.14%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	\$0.00	NA	\$
STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	\$0.00	NA (\$
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	\$0.00	NA () \$
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	\$0.00	NA	\$
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	\$0.00	NA (\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$
SUTTON BANK	1	\$158,000.00	0.07% (\$0.00	NA () \$
SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%			
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	\$0.00	NA) \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12% (\$0.00	NA (\$
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	\$0.00	NA	\$

THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$379,944.93						\$
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0	\$
WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$250,514.86			·		Ш	\$
WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK OF INDIANAPOLIS TIERONE BANK THENOME BANK OF INDIANAPOLIS TIERONE BANK THENOME BANK OF INDIANAPOLIS TIERONE BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY UNICASITY UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION UNICASITY UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK 2 \$218,000.00 WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	BANK 1 \$145,600.00 0.07% THE NATIONAL BANK OF INDIANAPOLIS 2 \$792,000.00 0.37% TIERONE BANK 6 \$921,769.72 0.43% TINKER FEDERAL CREDIT UNION 3 \$379,944.93 0.18% CREDIT UNION 1 \$224,149.39 0.1% TOWN AND COUNTRY BANC MORTGAGE 1 \$129,812.52 0.06% SERVICES 1 \$100,000.00 0.05% UNION 1 \$100,000.00 0.05% UNITED BANK OF UNION 3 \$560,569.42 0.26% UNITED COMMUNITY BANK 2 \$236,586.62 0.11% UNITED MORTGAGE COMPANY 1 \$108,000.00 0.05% UNIVERSAL MORTGAGE 1 \$167,750.00 0.08% CORPORATION 1 \$171,181.89 0.08% UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$368,088.50 0.17% WANDYK MORTGAGE COMPANY 1 \$1,268,619.68 0.59% VANDYK MORTGAGE COMPANY 1 \$19,000.00 0.06%	BANK 1 \$145,600.00 0.07% 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$792,000.00 0.37% 0 TIERONE BANK 6 \$921,769.72 0.43% 0 TINKER FEDERAL CREDIT UNION 3 \$379,944.93 0.18% 0 CREDIT UNION 1 \$224,149.39 0.1% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$129,812.52 0.06% 0 SERVICES 1 \$100,000.00 0.05% 0 TRAVIS CREDIT 1 \$100,000.00 0.05% 0 UMPQUA BANK 1 \$157,396.45 0.07% 0 UNION 3 \$560,569.42 0.26% 0 UNITED COMMUNITY BANK 2 \$236,586.62 0.11% 0 UNIVERSAL MORTGAGE 1 \$108,000.00 0.05% 0 COMPANY 1 \$171,181.89 0.08% 0 UNIVERSITY OF WISCONSIN CREDIT 3 \$368,088.50 0.17% 0 WANDYK MORTGAGE 1 \$95,000.00 0.04% 0 VANDYK MORTGAGE 1 \$95,000.00 0.04% 0	BANK 1 \$145,600.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INIONANPOLIS 2 \$792,000.00 0.37% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$379,944.93 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$224,149.39 0.1% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$129,812.52 0.06% 0 \$0.00 UNION UNION 1 \$100,000.00 0.05% 0 \$0.00 UNION UNION 1 \$100,000.00 0.05% 0 \$0.00 UNITED BANK OF UNION 3 \$560,569.42 0.26% 0 \$0.00 UNITED COMMUNITY BANK 2 \$236,586.62 0.11% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$108,000.00 0.05% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$167,750.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$368,088.50 0.17% 0 \$0.00 VALLEY NATIONAL BANK 7 \$1,268,619.68 0.59% 0 \$0.00	BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK 6 \$921,769.72 0.43% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY TOWN AND COUNTRY BANC TOWN AND COUNTRY	BANK 1 \$145,600.00 0.0% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$792,000.00 0.37% 0 \$0.00 NA 0 TIERONE BANK 6 \$921,769.72 0.43% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$379,944.93 0.18% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$224,149.39 0.1% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK OR GERVICES 1 \$129,812.52 0.06% 0 \$0.00 NA 0 SERVICES 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNITED BANK OF UNION 3 \$560,569.42 0.26% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$236,586.62 0.11% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$108,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$171,181.89 0.08% 0 <td< td=""></td<>

	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48% 0	\$0.00	NA 0	\$
	Unavailable	200	\$31,384,358.85	14.52% 0	\$0.00	NA 0	\$
Total		1,267	\$216,076,420.30	100% 0	\$0.00	0	\$
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100% 0	\$0.00	NA 0	\$
Total		35	\$3,855,830.22	100% 0	\$0.00	0	\$
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88% 0	\$0.00	NA 0	\$
	GMAC BANK	3	\$693,901.81	0.74% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$1,085,995.26	1.16% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91% 0	\$0.00	NA 0	\$
	Unavailable	286	\$61,085,400.64	64.84% 0	\$0.00	NA 0	\$
Total		488	\$94,126,294.00	100% 0	\$0.00	0	\$
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$518,333.51	2.57% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$116,800.00	0.58% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$116,380.98	0.58% 0	\$0.00	NA 0	\$
	BETTER BANKS	1	\$160,000.00 \$220,500.00	0.79% 0 1.09% 0	\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>
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BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87% (0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66% (0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34% (0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$127,540.80	0.63%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$149,461.87	0.74%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$243,115.38		_	\$0.00		-	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00			\$0.00			\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19			\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$290,693.10	1.44%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$382,265.68	1.89%	0	\$0.00	NA	0	9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75			\$0.00	NA	0	5
FREMONT BANK	4	\$1,195,325.99	5.93%	0	\$0.00	NA	0	(
FULTON BANK	5	\$802,642.10	3.98%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	0	\$0.00	NA	0	Š
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4% (0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55% 0	\$0.00	NA) :
HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54% 0	\$0.00	NA)
JUST MORTGAGE, INC.	1	\$135,716.52	0.67% 0	\$0.00	NA) :
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29% 0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71% 0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51% 0	\$0.00	NA	
NCB, FSB	1	\$194,619.83	0.96% 0	\$0.00	NA) :
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	\$0.00	NA) :
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	\$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8% 0	\$0.00	NA) :
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51% 0	\$0.00	NA) :
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82% 0	\$0.00	NA) :
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43% 0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46% 0	\$0.00	NA) :
SAVINGS BANK OF MAINE	1	\$188,800.00	0.94% 0	\$0.00	NA) :
SCHOOLSFIRST FEDERAL CREDIT	1	\$199,500.00	0.99% 0	\$0.00	NA	
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	UNION SPENCER SAVINGS	1	\$220,000.00	1.09%	\$0.00) NA	0	\$
	BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0 \$0.00) NA	0	\$
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	\$0.00) NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	\$0.00) NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	\$0.00	NA	0	\$
	TIERONE BANK	1	\$114,089.23	0.57%	0 \$0.00	NA NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	\$0.00) NA	0	\$
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	\$0.00	NA	.0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	\$0.00	NA	0	\$
	Unavailable	24	\$3,378,427.52	16.73%	0 \$0.00	NA	0	\$
Total		128	\$20,174,275.14	100%	90.00)	0	\$
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0 \$0.00) NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	\$0.00	NA NA	0	\$
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	\$0.00	NA	0	\$
	Unavailable	13	\$2,823,193.02	12.5%	0 \$0.00	NA	0	\$

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Total		143	\$21,536,982.00	100% 0	\$0.00	0	\$
31412PKZ3	EVERBANK	1	\$89,076.62	8.9% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76% 0	\$0.00	NA 0	\$
	Unavailable	2	\$247,230.27	24.72% 0	\$0.00	NA 0	\$
Total		7	\$1,000,450.12	100% 0	\$0.00	0	\$
21412DL 25	A F D A NIZ	1	¢<2.000.00	1 1107 0	ф0,00	NIA O	đ
31412PL25	AF BANK	1	\$63,000.00 \$72,000.00	1.11% 0 1.27% 0	\$0.00 \$0.00	NA 0	\$
	ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	1.39% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$64,207.00	1.14% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$206,000.00	3.64% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$61,550.00	1.09% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48% 0	\$0.00	NA 0	\$
	CITIZENS BANK	1	\$61,100.00	1.08% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03% 0	\$0.00	NA 0	9
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87% 0	\$0.00	NA 0	9
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09% 0	\$0.00	NA 0	\$

	MERS & .CHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0	\$
FIDE	ELITY DEPOSIT DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0	\$
FIRS	T AMERICAN DIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0	\$
	T FINANCIAL DIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$
FIRS BAN	T INTERSTATE K	1	\$42,000.00	0.74%	0	\$0.00	NA	0	\$
FIRS	T PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0	\$
FREI	ESTAR BANK	1	\$62,500.00	1.11%	0	\$0.00	NA	0	\$
GEC	U	1	\$63,920.00	1.13%	0	\$0.00	NA	0	\$
GUA UNIO	RDIAN CREDIT ON	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$
HEA	RTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0	\$
	C MORTGAGE PORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0	\$
I-C F UNIO	EDERAL CREDIT	1	\$45,000.00	0.8%	0	\$0.00	NA	0	\$
AND	IN UNION BANK TRUST IPANY	1	\$51,500.00	0.91%	0	\$0.00	NA	0	\$
	SHFIELD INGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA	0	\$
MOR	OALLION ATGAGE PORATION	1	\$41,600.00	0.74%	0	\$0.00	NA	0	\$
	CANTILE TRUST VINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA	0	\$
MID	WESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA	0	\$
	TICELLO KING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$
MOR LLC	TGAGE CENTER,	2	\$140,071.11	2.48%	0	\$0.00	NA	0	\$
NEW	ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$
MOR	THWESTERN RTGAGE IPANY	3	\$185,600.00	3.28%	0	\$0.00	NA	0	\$
STA	NSYLVANIA TE EMPLOYEES DIT UNION	2	\$134,350.00	2.38%	0	\$0.00	NA	0	\$
	ΓΕ CENTRAL DIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA	0	\$
	AS DOW LOYEES CREDIT ON	1	\$56,934.58	1.01%	0	\$0.00	NA	0	\$
		1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$

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	THE CONSTRUCTION						
	LOAN COMPANY, INC.						
	DBA MEMBER HOME						
	LENDING SERVICES,						
	INC.						
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02% 0	\$0.00	NAC	\$
	TIERONE BANK	1	\$56,000.00	0.99% 0	\$0.00	NAC) \$
	TINKER FEDERAL	1	\$30,000.00	0.99%0	\$0.00	NAU	, p
	CREDIT UNION	1	\$83,350.00	1.47% 0	\$0.00	NAC	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41% 0	\$0.00	NA	\$
	Unavailable	20	\$1,263,935.21	22.32% 0	\$0.00	NA C	\$
Total		88	\$5,656,030.17	100% 0	\$0.00	0	\$
31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71% 0	\$0.00	NAC	\$
	Unavailable	6	\$4,286,577.48	86.29% 0	\$0.00		1
Total		7	\$4,967,376.69	100% 0	\$0.00	0	\$
			, ,				
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$60,500.00	2.87% 0	\$0.00	NAC	\$
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE						
	CORPORATION (USA)	1	\$93,283.49	4.43% 0	\$0.00	NAC	\$
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75% 0	\$0.00	NA	\$
	TIERONE BANK	3	\$197,342.09	9.37% 0	\$0.00	NA 0	\$
	Unavailable	10	\$787,383.32	37.42% 0	\$0.00	NA 0	\$
Total		29	\$2,105,058.58	100% 0	\$0.00	0	\$
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$53,201.86	2.96% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$86,250.00	4.79% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0	\$0.00	NA	
	LLC						1

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	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$81,883.75	4.55% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65% 0	\$0.00	NA	0	\$
	NL INC.	1	\$90,750.00	5.04% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97% 0	\$0.00	NA	0	\$
	Unavailable	6	\$408,396.62	22.69% 0	\$0.00	NA	0	\$
Total		25	\$1,799,992.76	100% 0	\$0.00		0	\$
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$145,800.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42% 0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	22	\$4,011,401.66	4.78% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$

ASSOCIATED CRED UNION	OIT 2	\$492,000.00	0.59%	\$0.00	NA	0 \$
BANCO SANTANDE PUERTO RICO	ER 1	\$192,500.00	0.23%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$258,500.00	0.31%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	\$0.00	NA	0 \$
BERKSHIRE COUNT SAVINGS BANK	TY 1	\$127,000.00	0.15%	\$0.00	NA	0 \$
BETHPAGE FEDERA CREDIT UNION	AL 1	\$312,500.00	0.37%	\$0.00	NA	0 \$
BOEING EMPLOYEI CREDIT UNION	ES 10	\$2,495,000.00	2.97%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	\$0.00	NA	0 \$
BUSEY BANK	1	\$233,150.00	0.28%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	\$0.00	NA	0 \$
CENTRAL MORTGA COMPANY	GE 3	\$423,725.19	0.5%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$113,200.00	0.13%	\$0.00	NA	0 \$
CHICAGO MORTGA SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	GE 4	\$897,000.00			NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK O STORM LAKE	D F 1	\$223,200.00	0.27%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	\$0.00	NA	0 \$
	1	\$163,000.00	0.19%	\$0.00	NA	0 \$

COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	\$0.00	NA	0
CORTRUST BANK	1	\$101,070.00	0.12%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	\$0.00	NA	0
CREDIT UNION WEST	1	\$237,700.00	0.28%	0 \$0.00	NA	0
CUMANET, LLC	1	\$345,600.00	0.41%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	\$0.00	NA	0
DANVERSBANK	1	\$253,082.04	0.3%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$154,500.00	0.18%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$302,500.00	0.36%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	\$0.00	NA	0
DIME BANK	1	\$215,000.00	0.26%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0 \$0.00	NA	0
FIRST BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$220,550.00	0.26%	\$0.00	NA	0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0	(
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	0	9
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%			NA	0	
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0	9
FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0	Ş
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	0	9
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0	9
	2	\$374,000.00	0.45%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19% (\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00			NA 0	\$
LEADER BANK, N.A.	2	\$566,500.00	0.68%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$189,000.00	0.23%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	\$0.00	NA 0	\$
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$930,900.00				\$
MIDWESTONE BANK	1	\$117,000.00	0.14%		i i i i	\$
MILFORD BANK, THE	1	\$140,000.00	0.17%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$365,000.00	0.43%	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	\$0.00	NA 0	9
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	\$0.00	NA 0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$
OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$

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1	\$137,000.00					1	\$
2	\$289,224.83	0.34%	0	\$0.00	NA	0	\$
2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$
1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$
1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$
1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$
2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$
2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$
8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$
5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$
4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$
1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$
1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	\$171,000.00	0.2%		\$0.00	NA	П	\$
	2 2 1 1 3 1 1 2 2 8 5 4 1 22	2 \$289,224.83 2 \$270,000.00 1 \$130,000.00 1 \$152,000.00 3 \$927,000.00 1 \$355,000.00 1 \$120,700.00 1 \$285,000.00 2 \$283,000.00 1 \$174,625.00 1 \$277,600.00 2 \$335,250.00 2 \$493,500.00 2 \$493,500.00 3 \$1,615,740.00 5 \$936,600.00 4 \$1,406,000.00 1 \$162,000.00 2 \$3,374,365.89 1 \$240,517.00	2 \$289,224.83 0.34% 2 \$270,000.00 0.32% 1 \$130,000.00 0.15% 1 \$152,000.00 0.18% 3 \$927,000.00 1.1% 1 \$355,000.00 0.42% 1 \$120,700.00 0.14% 2 \$283,000.00 0.34% 2 \$283,000.00 0.34% 1 \$174,625.00 0.21% 1 \$277,600.00 0.33% 2 \$335,250.00 0.4% 2 \$493,500.00 0.59% 8 \$1,615,740.00 1.93% 5 \$936,600.00 1.12% 4 \$1,406,000.00 1.68% 1 \$162,000.00 0.19% 22 \$3,374,365.89 4.02% 1 \$240,517.00 0.29%	2 \$289,224.83 0.34% 0 2 \$270,000.00 0.32% 0 1 \$130,000.00 0.15% 0 1 \$152,000.00 0.18% 0 3 \$927,000.00 0.14% 0 1 \$120,700.00 0.14% 0 1 \$285,000.00 0.34% 0 2 \$283,000.00 0.34% 0 1 \$174,625.00 0.21% 0 1 \$277,600.00 0.33% 0 2 \$335,250.00 0.4% 0 2 \$493,500.00 0.59% 0 8 \$1,615,740.00 1.93% 0 5 \$936,600.00 1.12% 0 4 \$1,406,000.00 1.68% 0 1 \$162,000.00 0.19% 0 2 \$3,374,365.89 4.02% 0 1 \$240,517.00 0.29% 0	2 \$289,224.83 0.34% 0 \$0.00 2 \$270,000.00 0.32% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 3 \$927,000.00 1.1% 0 \$0.00 1 \$355,000.00 0.42% 0 \$0.00 1 \$120,700.00 0.14% 0 \$0.00 2 \$283,000.00 0.34% 0 \$0.00 1 \$174,625.00 0.21% 0 \$0.00 2 \$335,250.00 0.4% 0 \$0.00 2 \$493,500.00 0.59% 0 \$0.00 8 \$1,615,740.00 1.93% 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 2 \$3,374,365.89 4.02% 0 \$0.00 3 \$240,517.00 0.29% 0 \$0.00	2 \$289,224.83	2 \$289,224.83

THE HARVARD STATE BANK						
THE PARK BANK	2	\$404,200.00	0.48% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	\$0.00	NA 0)
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA 0)
UNITED BANK	1	\$317,000.00	0.38% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$125,000.00	0.15%	\$0.00	NA 0)
UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	\$0.00	NA 0)
WAUKESHA STATE BANK	1	\$134,000.00	0.16%	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22% 0	\$0.00	NA 0	:
	1	\$153,600.00	0.18%	\$0.00	NA 0	

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA	o	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45% 0	\$0.00	NA	0	\$
	Unavailable	29	\$5,799,622.67	6.88% 0	\$0.00	NA	0	9
Total		409	\$83,919,543.26	100% 0	\$0.00		0	9
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31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33% 0	\$0.00	NA	o	9
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34% 0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19% 0	\$0.00	NA	o	9
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34% 0	\$0.00	NA	o	9
	AF BANK	2	\$498,000.00	0.14% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	2	\$464,604.18	0.13% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04% 0	\$0.00	NA	o	9
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38% 0	\$0.00	NA	o	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05% 0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11% 0	\$0.00	NA	0	9
		1	\$204,750.00	0.06% 0	\$0.00	NA	0	9

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	\$0.00	NA	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	\$0.00	NA) \$
AUBURNBANK	5	\$1,028,900.00	0.29%	\$0.00	NA) \$
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	\$0.00	NA	9
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%			
BANK OF ELMWOOD	2	\$376,615.00	0.1%		1	1
BANK OF HAWAII	10	\$4,016,036.00	1.11%	1	1	
BANK OF STANLY	2	\$760,500.00	0.21%	\$0.00	NA) \$
BANK OF THE CASCADES	4	\$981,500.00	0.27%	\$0.00	NA	9
BANK OF WASHINGTON	1	\$417,000.00	0.12%		NA	
BANK OF WAUSAU	1	\$228,000.00	0.06%	\$0.00	NA) \$
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	\$0.00	NA	\$
BANKNEWPORT	1	\$209,500.00	0.06%	\$0.00	NA) \$
BANNER BANK	11	\$2,448,745.45	0.68%		1	
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	\$0.00		
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	\$0.00	NA	9
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	\$0.00		
BENCHMARK BANK	2	\$671,400.00	0.19%	\$0.00	NA) \$
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	\$0.00	NA) 5
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	\$0.00	NA) 5
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	\$0.00	NA) 5
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	\$0.00	NA) \$
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	\$0.00	NA) 5
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	\$0.00	NA) 5
CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%			
	2	\$430,000.00	0.12%	\$0.00	NA) 5

CBC FEDERAL CREDIT UNION						
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15% 0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$278,000.00	0.08% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0	\$
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27% 0	\$0.00	NA 0	\$
CONNEX CREDIT UNION	1	\$179,700.00	0.05% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18% 0	\$0.00	NA 0) \$
CORTRUST BANK	3	\$689,928.00	0.19% 0	\$0.00	NA 0) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35% 0	\$0.00	NA 0) 5
CREDIT UNION WEST	3	\$767,500.00	0.21% 0	\$0.00	NA 0) 5
CRESCENT CREDIT UNION	1	\$356,200.00				
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43% 0	\$0.00	NA 0) 5
DANVERSBANK	11	\$2,880,449.66	0.8%	\$0.00	NA 0) 9

DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	o	\$
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0	\$
	2	\$450,050.00	0.12%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09% (0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0 \$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0 \$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0 \$0.00	NA 0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0 \$0.00	NA 0	S
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	\$0.00	NA 0	9
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0 \$0.00	NA 0	5
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0 \$0.00	NA 0	
FREMONT BANK	2	\$414,000.00	0.11%	0 \$0.00	NA 0	9
FULTON BANK	1	\$327,000.00	0.09%	0 \$0.00	NA 0	(
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0 \$0.00	NA 0	S
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0 \$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00				;
GMFS, LLC	2	\$593,000.00	0.16%	0 \$0.00	NA 0	(

NK, 1	\$150,000.00	0.04%	\$0.00	NA	\$
CES 5	\$1,430,000.00	0.4%	\$0.00	NA	\$
8	\$2,184,350.00	0.61%	\$0.00	NA	\$
16	\$4,493,800.00	1.25%	\$0.00	NA (\$
4	\$1,352,300.00	0.37%	\$0.00	NA	\$
NAL 1	\$164,800.00	0.05%	\$0.00	NA	\$
9	\$2,886,000.00	0.8%	\$0.00	NA	\$
2	\$554,000.00	0.15%	\$0.00	NA	\$
3	\$776,600.00	0.22%	\$0.00	NA () \$
OIT 2	\$414,000.00	0.11%	\$0.00	NA	\$
15	\$3,441,826.82	0.95%	\$0.00	NA) \$
1	\$206,400.00	0.06%	\$0.00	NA () \$
4					
1	\$189,600.00	0.05%	\$0.00	NA	\$
ND 1	\$247,000.00	0.07%	\$0.00	NA	\$
ANK B 1	\$395,000.00	0.11%	\$0.00	NA	\$
K 1	\$300,000.00	0.08%	\$0.00	NA () \$
4					
ND 2	\$418,500.00	0.12%	\$0.00	NA	\$
1	\$167,731.00	0.05%	\$0.00	NA () \$
L 1	\$193,000.00	0.05%	\$0.00		
GS 6	\$1,964,000.00	0.54%	\$0.00	NA) \$
1	\$278,400.00	0.08%	\$0.00	NA () §
К 3					
1	\$434,427.17	0.12%	\$0.00	NA	\$
	CES 5 CES 5 R 16 ANAL 1 17 18 19 20 30 17 21 15 11 AND 1 ANK 1 B 1 K 1 K 1 AND 2 11 AND 2 11 AND 1 ANK 3 AND 2	SCES 5 \$1,430,000.00 8 \$2,184,350.00 16 \$4,493,800.00 16 \$4,493,800.00 17 \$164,800.00 18 \$1,352,300.00 19 \$2,886,000.00 20 \$554,000.00 31 \$776,600.00 31 \$206,400.00 4 \$767,600.00 4 \$767,600.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$1395,000.00 1 \$395,000.00 1 \$141,000.00	S150,000.00	Tell \$150,000.00 0.04% 0 \$0.00 CES 5 \$1,430,000.00 0.4% 0 \$0.00 8 \$2,184,350.00 0.61% 0 \$0.00 16 \$4,493,800.00 1.25% 0 \$0.00 NAL 1 \$164,800.00 0.05% 0 \$0.00 9 \$2,886,000.00 0.15% 0 \$0.00 2 \$554,000.00 0.15% 0 \$0.00 15 \$3,441,826.82 0.95% 0 \$0.00 16 \$1,964,000.00 0.05% 0 \$0.00 17 \$247,000.00 0.05% 0 \$0.00 ND 1 \$247,000.00 0.05% 0 \$0.00 ND 2 \$418,500.00 0.12% 0 \$0.00 ND 2 \$418,500.00 0.12% 0 \$0.00 ND 2 \$418,500.00 0.12% 0 \$0.00 ND 3 \$167,731.00 0.05% 0 \$0.00 L 1 \$193,000.00 0.05% 0 \$0.00 K 3 \$639,900.00 0.18% 0 \$0.00 K 4 \$639,900.00 0.18% 0 \$0.00 K 5 \$60,000 \$0.000 \$0.00	CES 5 \$1,430,000.00 0.4% 0 \$0.00 NA (CES 5 \$1,430,000.00 0.4% 0 \$0.00 NA (CES 5 \$1,430,000.00 0.61% 0 \$0.00 NA (CES 5 \$1,433,800.00 1.25% 0 \$0.00 NA (CES 6 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.35% 0 \$0.00 NA (CES 7 \$1,400.00 0.15% 0 \$0.00 NA (CES 7 \$1,400.00 0.15% 0 \$0.00 NA (CES 7 \$1,400.00 0.11% 0 \$0.00 NA (CES 7 \$1,400.00 0.11% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.25% 0 \$0.00 NA (CES 7 \$1,400.00 0.25% 0 \$0.00 NA (CES 7 \$1,400.00 0.26% 0 \$0.0

JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	\$0.00) NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0 \$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00) NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0 \$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	\$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0 \$0.00) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	\$0.00) NA	0 \$
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	\$0.00) NA	0 \$
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	\$0.00) NA	0 \$
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	\$0.00) NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	\$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	\$0.00) NA	0 \$
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	\$0.00) NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	\$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	\$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	\$0.00) NA	0 \$
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0 \$0.00) NA	0 \$
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00) NA	0 \$
	1	\$280,500.00	0.08%	\$0.00) NA	0 \$

NATIONAL BANK OF MIDDLEBURY						
NATIONAL CITY BANK	1	\$172,310.56	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56% 0	\$0.00	NA 0	
NL INC.	2	\$669,000.00	0.19% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$549,568.07	0.15% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$169,000.00	0.05% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$325,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$239,200.00	0.07% 0	\$0.00	NA 0	
PARK BANK	7	\$1,489,064.00	0.41% 0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18% 0			
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47% 0	\$0.00	NA 0	:
	1	\$174,550.00	0.05% 0	\$0.00	NA 0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								<u> </u>
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19% (0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00						\$
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00						S
001/11/11					<u> </u>		L	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUN	гү 1	\$158,484.30	0.04%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIA CREDIT UNION	L 4	\$939,000.00	0.26%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$224,000.00	0.06% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDI UNION	TT 5	\$914,000.00	0.25%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$275,400.00	0.08% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
SOUND COMMUNIT BANK	Y 5	\$1,191,100.00	0.33% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANI	X 1	\$195,000.00	0.05%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNIO	1 7	\$580,000.00	0.16%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$196,746.42	0.05% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53% 0	\$0.00	NA	0 \$
STANFORD FEDERA CREDIT UNION	L 5	\$1,546,500.00	0.43% 0	\$0.00	NA	0 \$
	2	\$471,319.30	0.13% 0	\$0.00	NA	0 \$

STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%		\$0.00			\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0	9
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0	9
THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00			\$0.00			S
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	\$0.00	NA	0 \$
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$197,000.00	0.05%	\$0.00	NA	0 \$
TRUMARK FINANCIA CREDIT UNION	L 2	\$519,700.00	0.14%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$195,200.00	0.05%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06% (\$0.00	NA	0 \$
UNIVERSITY & STATI EMPLOYEES CREDIT UNION	E 5	\$1,642,790.17	0.46% (\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55% (\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	\$0.00	NA	0 \$
VANTUS BANK	1	\$322,000.00	0.09%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13% (\$0.00		
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	S 5	\$2,305,970.21	0.64% (\$0.00	NA	0 \$

5 5								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00		<u> </u>	NA	0	\$
	Unavailable	140	\$38,848,204.73	10.75%	\$0.00	NA	0	\$
Total		1,321	\$360,690,791.53	100%	\$0.00	,	0	\$
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79% (\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$1,820,700.00	3.02%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	\$0.00	NA	0	\$
	Unavailable	174	\$49,596,092.67	82.27%	\$0.00	NA	0	\$
Total		210	\$60,285,845.75	100%	\$0.00		0	\$
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42% (\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	·		0	\$
	FREMONT BANK	1	\$353,500.00	11.57% (\$0.00	NA	0	\$
	FULTON BANK	1	\$358,655.62	11.74%	\$0.00	NA	0	\$

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	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51% 0	\$0.00	NA	0	\$
	Unavailable	2	\$601,417.66	19.7% 0	\$0.00	NA	0	\$
Total		10	\$3,054,670.92	100% 0	\$0.00		0	\$
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32% 0	\$0.00	NA	0	S
	AF BANK	1	\$50,000.00	0.83% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46% 0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	1	\$135,000.00	2.23% 0	\$0.00	NA	0	9
	CARROLLTON BANK	2	\$172,500.00	2.85% 0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52% 0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62% 0	\$0.00	NA	0	S
	CHARTER BANK	1	\$159,100.00	2.63% 0	\$0.00	NA	0	9
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81% 0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	\$0.00	NA	0	9
	CONNEX CREDIT UNION	2	\$317,400.00	5.24% 0	\$0.00	NA	0	S
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16% 0	\$0.00	NA	0	S
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	2	\$369,500.00	6.1% 0	\$0.00	NA	0	(
	FULTON BANK	10	\$1,855,339.80	30.64% 0	\$0.00	NA	0	(
	ILLINI BANK	1	\$58,800.00	0.97% 0	\$0.00	NA	0	9
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52% 0	\$0.00	NA	0	9
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5% 0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64% 0	\$0.00	NA	0	Ş
	OAK BANK	1	\$251,300.00	4.15% 0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$139,769.44	2.31% 0	\$0.00	NA	0	(
	STANDARD	2	\$236,600.00					S

_	MORTGAGE CORPORATION						
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06% 0	\$0.00	NA 0	\$
<u> </u>	THE PARK BANK	1	\$64,500.00	1.07% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$43,988.59		\$0.00	NA 0	
	Unavailable	4	\$437,900.00		\$0.00	NA 0	
Total		45	\$6,056,249.60	100% 0	\$0.00	0	\$
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$57,650.00	2.39% 0	\$0.00	NA 0	\$
<u> </u>	CHARTER BANK	2	\$209,300.00		\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11% 0	\$0.00	NA 0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00		\$0.00	NA 0	
<u> </u>	FULTON BANK	1	\$82,500.00	3.42% 0	\$0.00	NA 0	\$
	GUARDIAN CREDIT UNION	1	\$88,500.00		\$0.00	NA 0	
<u> </u>	HAMPDEN BANK	1	\$160,000.00	6.63% 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43% 0	\$0.00	NA 0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93% 0	\$0.00	NA 0	\$
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00		\$0.00	NA 0	
	Unavailable	6	\$754,700.00		\$0.00	NA 0	
Total		25	\$2,413,594.78	100% 0	\$0.00	0	9

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			· ·	T	1	1	
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03% (0 \$0.00	NA	0 \$
V11121	AMEGY MORTGAGE	1	\$120,900.00	3.15%	1	1	_
	CBC FEDERAL CREDIT UNION	1	\$294,471.86				
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99% (\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	\$0.00	NA	0 \$
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00		·		
	FULTON BANK	1	\$264,800.00	6.9%	\$0.00	NA	0 \$
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	\$0.00	NA	0 \$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15% (\$0.00	NA	0 \$
	VANTUS BANK	1	\$153,525.00				_
	Unavailable	7	\$1,271,770.25	33.16%			
Total		21	\$3,836,867.43	100%	\$0.00		0 \$
				1	<u> </u>		
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$256,500.00				0 \$
	AMEGY MORTGAGE	2	\$328,900.00	2% (\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19% (\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19% (\$0.00	NA	0 \$
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	\$0.00	NA	0 \$
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	\$0.00	NA	0 \$
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00				
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	\$0.00	NA	0 \$

FULTON BANK	5	\$909,300.00	5.52% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$125,050.00	0.76% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$160,800.00	0.98%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$229,000.00	1.39%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$939,670.00	5.7% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33% 0	\$0.00	NA	0 \$
	1	\$92,000.00	0.56% 0	\$0.00	NA	0 \$

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	WAYNE BANK AND TRUST COMPANY							
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81% 0	\$0.00	NA)	\$
	Unavailable	26	\$4,706,157.39	28.54% 0	\$0.00	NA ()	\$
Total		87	\$16,477,458.70	100% 0	\$0.00	0	<u> </u>	\$
							—	
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54% 0	\$0.00	NA		\$
	Unavailable	10	\$2,358,621.25	79.31% 0	\$0.00	NA ()	9
Total		13	\$2,974,221.25	100% 0	\$0.00	0	 	9
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51% 0	\$0.00	NA)	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0	\$0.00	NA)	\$
	CENTRUE BANK	1	\$136,000.00	5.86% 0	\$0.00	NA)	9
	FULTON BANK	1	\$168,750.00	7.28% 0	\$0.00	NA)	9
	HAMPDEN BANK	1	\$143,659.66	6.2% 0	\$0.00	NA)	9
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0	\$0.00	NA)	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0	\$0.00	NA)	\$
	PORT WASHINGTON STATE BANK	1	\$403,200.00		\$0.00	NA		\$
	S&T BANK	1	\$217,200.00	9.37% 0	\$0.00	NA (9
	Unavailable	1	\$142,700.00	6.14% 0	\$0.00	NA (<u>/</u>	9
Total		11	\$2,318,872.20	100% 0	\$0.00	0	<u> </u>	9
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0	\$0.00	NA)	9
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0	\$0.00	NA)	9
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0	\$0.00	NA (9
		1	\$101,000.00	3.88% 0	\$0.00	NA	'	\$

	DUPAGE NATIONAL				I			
	BANK						$oldsymbol{\perp}$	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$105,500.00	4.06%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97% (\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71% (\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	\$0.00	NA	0	\$
	Unavailable	3	\$288,964.48	11.11% (\$0.00	NA	0	\$
Total		26	\$2,600,504.21	100%	\$0.00		0_	\$
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62% (\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58% (\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	\$0.00	NA	0	\$
	FULTON BANK	3	\$345,775.00	16.48%	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83% (\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	\$0.00	NA	0	\$
		3	\$348,000.00	16.59%	\$0.00	NA	0	\$
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	L&N FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49% 0	\$0.00	NA	0	9
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24% 0	\$0.00	NA	0	S
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29% 0	\$0.00	NA	0	5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91% 0	\$0.00	NA	0	S
	UNITED BANK	1	\$118,000.00	5.63% 0	\$0.00	NA	0	9
Total		18	\$2,098,089.15	100% 0	\$0.00		0	5
							Ц	
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67% 0	\$0.00		Н	9
	CENTRUE BANK	1	\$126,600.00	3.27% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39% 0	\$0.00	NA	0	9
	FULTON BANK	6	\$778,175.00	20.12% 0	\$0.00	NA	0	(
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09% 0	\$0.00	NA	0	9
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3% 0	\$0.00	NA	0	9
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23% 0	\$0.00	NA	0	9
	MONSON SAVINGS BANK	1	\$140,000.00	3.62% 0	\$0.00	NA	0	9
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% 0	\$0.00	NA	0	9
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31% 0	\$0.00	NA	0	9
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49% 0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52% 0	\$0.00	NA	0	9
	THINK MUTUAL BANK	1	\$130,000.00	3.36% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78% 0	\$0.00	NA	0	
	UNITED BANK	1	\$139,823.86	3.62% 0	\$0.00			
		1	\$125,800.00	3.25% 0	\$0.00	NA	0	9

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	UNITED COMMUNITY BANK						
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62% 0	\$0.00	NA 0	\$
	Unavailable	2	\$262,517.00	6.79% 0	\$0.00	NA 0	\$
Total		29	\$3,867,011.67	100% 0	\$0.00	0	\$
							<u> </u>
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,979,969.62	64.28% 0	\$0.00	NA 0	1
Total		47	\$4,636,210.74	100% 0	\$0.00	0	\$
							<u> </u>
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	16	\$1,554,900.00	10.43% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6% 0	\$0.00	NA 0	
	BANK OF STANLY	2	\$212,500.00	1.43% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$109,000.00	0.73% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74% 0	\$0.00	NA 0	
		5	\$484,300.00	3.25% 0	\$0.00	NA 0	\$

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$91,000.00	0.61%	0 \$0.00) NA() 9
COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%			
COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0 \$0.00) NA) 5
COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0 \$0.00) NA) 5
CREDIT UNION WEST	2	\$199,750.00	1.34%	0 \$0.00) NA () 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0 \$0.00) NA() 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0 \$0.00) NA() 5
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0 \$0.00) NA) 5
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0 \$0.00) NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0 \$0.00) NA() 5
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0 \$0.00) NA) 5
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0 \$0.00) NA) 5
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0 \$0.00) NA() 5
FIRST PLACE BANK	6	\$619,690.94	4.16%	0 \$0.00) NA() 5
FULTON BANK	6	\$576,700.00	3.87%	0 \$0.00) NA() 5
GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0 \$0.00) NA) 5
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0 \$0.00) NA) 5
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0 \$0.00) NA	
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0 \$0.00) NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0 \$0.00) NA) 5
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0 \$0.00) NA) 5
	1	\$99,877.04	0.67%	0 \$0.00) NA)

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$96,000.00	0.64%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99% (\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.67% (\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67% (\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	\$0.00	NA	0
STANDARD MORTGAGE	1	\$105,000.00	0.7%	\$0.00	NA	0

CORPORATION

	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	\$0.00	NA		\$
	THE PARK BANK	2	\$207,500.00	1.39%	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$108,000.00	0.72%	90.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	\$0.00	NA	0	\$
	Unavailable	15	\$1,474,402.52	9.91%	0 \$0.00	NA	0	\$
Total		152	\$14,909,545.06	100%	0 \$0.00		0	\$
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0 \$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$585,050.00	4.3%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	· ·		0	\$
	BLACKHAWK COMMUNITY CREDIT	1	\$112,300.00	0.83%	\$0.00	NA	0	\$

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UNION						
BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	\$0.00	NA	\$
CENTRAL STATE BANK	2	\$233,675.00	1.72%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72% (\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	\$0.00	NA	\$
CORTRUST BANK	1	\$118,780.00	0.87%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82% (\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59% (\$0.00	NA	\$
FIRST PLACE BANK	6	\$703,100.00	5.17% (\$0.00	NA) \$
FULTON BANK	8	\$923,726.00	6.79% (\$0.00	NA () \$
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	\$0.00	NA	\$

HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0	\$
OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88% 0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,107,392.39	15.52% 0	\$0.00	NA	0	\$
Total		117	\$13,596,519.68	100% 0	\$0.00		0	\$
31412PLP4	AF BANK	1	\$132,500.00	0.57% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$264,838.57	1.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,400.00	0.6% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47% 0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$2,878,100.00	12.34% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$137,400.00	0.59% 0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$414,100.00	1.78% 0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,400.00	0.63% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$275,200.00	1.18% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION UNITED COMMUNI BANK USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGA CORPORATION WESTCONSIN CREI UNION Unavailable Total 31412PLP4 AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIA ALPINE BANK & TRUST CO. AMEGY MORTGAG AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRIST CREDIT UNION ANCHORBANK FSE BANCORPSOUTH BANK BANK OF STANLY BANKERS FINANCI GROUP INC. BAXTER CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKI BANK BANK BANK BANK BANK BANK BELLCO CREDIT UNION	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56% 0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	2	\$274,500.00	1.18% 0	\$0.00	NA	0	\$

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UNION						
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$147,948.00	0.63%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$551,692.87	2.37%	0 \$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	\$0.00	NA	0 \$
FULTON BANK	12	\$1,685,400.00	7.23%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	\$0.00	NA	0 \$

HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	\$0.00	NA	0 \$
MAGNA BANK	1	\$129,550.00	0.56%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$417,000.00	1.79% (\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17% (\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7% (\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	\$0.00	NA	0 \$

1

0.56% 0

0.58% 0

\$130,000.00

\$135,000.00

NA 0

NA 0

\$0.00

\$0.00

STATE CENTRAL

CREDIT UNION
STERLING SAVINGS

BANK

L	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85					_	\$
_	THE PARK BANK	1	\$145,850.00		_		NA	-1	\$
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,500.00		_		NA	0	\$
	Unavailable	13					NA	0	\$
otal		170	\$23,323,134.48	100%	0	\$0.00		0	\$
								\perp	
1412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00					_	\$
-	AF BANK	1	\$164,000.00						\$
	ALASKA USA FEDERAL CREDIT	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$
	'	•	•	I	1	'	78	37	

UNION						
ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA)
ANCHORBANK FSB	13	\$2,085,687.75	9.1% (\$0.00	NA) 5
ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	\$0.00	NA) 5
BANK OF THE CASCADES	1	\$161,000.00	0.7%	\$0.00	NA)
BELLCO CREDIT UNION	2	\$323,700.00	1.41%	\$0.00	NA) (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	\$0.00	NA) 5
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	\$0.00	NA)
CARROLLTON BANK	1	\$162,475.00	0.71% (\$0.00	NA () 5
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	\$0.00	NA) 5
CENTRUE BANK	1	\$174,131.00	0.76%	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	\$0.00	NA) 3
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69% (\$0.00	NA) 9
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	\$0.00	NA) 3
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	\$0.00	NA) 5
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	\$0.00	NA) 5
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	\$0.00	NA) 5
	1	\$163,530.00	0.71%	\$0.00	NA)

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	2	\$319,400.00	1.39%	0 \$0.0	0 NA	0 9
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0 \$0.0	0 NA	
FULTON BANK	6	\$980,000.00	4.27%	0 \$0.0	0 NA	0 9
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0 \$0.0	0 NA	0 9
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0 \$0.0	0 NA	0 9
HEARTLAND BANK	2	\$338,250.00	1.48%	0 \$0.0	0 NA	0 9
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0 \$0.0	0 NA) 5
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0 \$0.0	0 NA	0 9
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0 \$0.00	0 NA	0 5
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0 \$0.0	0 NA) 9
MAGNA BANK	1	\$160,000.00	0.7%	0 \$0.0	0 NA) 9
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0 \$0.0	0 NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0 \$0.00	0 NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0 \$0.0	0 NA) 5
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0 \$0.0	0 NA) 5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0 \$0.0	0 NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0 \$0.00	0 NA) 5
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0 \$0.00	0 NA	0 5
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0 \$0.0	0 NA	
OAK BANK	1	\$157,000.00	0.68%	0 \$0.0	0 NA	0 9
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%			
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0 \$0.0	0 NA	
	1	\$157,315.09	0.69%	0 \$0.0	0 NA	0

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	PENTAGON FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76% 0	\$0.00	NA	0 \$
	REDWOOD CREDIT UNION	1	\$160,500.00	0.7% 0	\$0.00	NA	0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	2	\$316,426.81	1.38% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66% 0	\$0.00	NA	O S
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45% 0	\$0.00	NA	0 8
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$158,500.00	0.69% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75% 0	\$0.00	NA	0 \$
	Unavailable	23	\$3,701,124.26	16.12% 0	\$0.00	NA	0 \$
Total		142	\$22,925,247.15	100% 0	\$0.00		0 \$
31412PLR0	AF BANK	2	\$126,500.00	1.28% 0	\$0.00	NA	0 \$

ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4							\$
BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00			\$0.00			\$
CORTRUST BANK	1	\$82,500.00					$\boldsymbol{\vdash}$	\$
CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$638,550.00	6.44%					\$
GMFS, LLC	1	\$63,822.00	0.64%	_	\$0.00	1	m	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%		\$0.00			\$
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$
	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,000.00	0.86% 0	\$0.00	NA	0	\$
	UNITED BANK	2	\$144,000.00	1.45% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0	\$0.00	NA	0	\$
	Unavailable	25	\$1,713,235.88	17.26% 0	\$0.00	NA	0	\$
Total		146	\$9,918,132.93	100% 0	\$0.00		0	\$
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,896,767.65	82.49% 0	\$0.00	NA	0	\$
Total		17	\$2,299,367.65	100% 0	\$0.00		0	\$
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,466,607.20	71.59% 0	\$0.00	NA	0	\$
Total		21	\$3,445,457.20	100% 0	\$0.00		0	\$
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL	1	\$101,700.00	1.6% 0	\$0.00	NA	0	\$

GROUP INC.						
BANCORPSOUTH BANK	1	\$100,000.00	1.57%	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$89,000.00	1.4%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% (\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% (\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42% (\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$202,700.00	3.19% (\$0.00	NA 0	9
FULTON BANK	4	\$392,600.00	6.17% (\$0.00	NA 0	9
GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	\$0.00	NA 0	9
GECU	1	\$103,200.00	1.62% (\$0.00	NA 0	9
GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	\$0.00	NA 0	9
HEARTLAND BANK	2	\$197,000.00	3.1% (\$0.00	NA 0	9
I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55% (\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49% (\$0.00	NA 0	
	1	\$108,777.97	1.71% (\$0.00	NA 0	9

	PENTAGON FEDERAL CREDIT UNION REDWOOD CREDIT UNION							
		1	\$89,901.49	1.41%	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%			Ш	\$
	Unavailable	20	\$1,890,954.74	29.73% (· ·	NA	0	\$
Total		66	\$6,358,800.48	100%	\$0.00		0	\$
21412DLV1	CIED (ODEC A CE. DIC	-	Φ2.400.004.01	25 1407 (Φ0.00	NT A		đ
31412PLV1	CITIMORTGAGE, INC. Unavailable	5 9	\$3,489,984.01 \$6,442,075.87	35.14% (64.86% (· ·		-	<u> </u>
Total	Chavanaoic	14	\$9,932,059.88	100%		IVA	0	<u> </u>
31412PLW9		- 1	ψ 3,302,003. 00	100 /	φυ.υυ		Ť	4
	Unavailable	8	\$5,573,090.54	100% (\$0.00	NA	0	\$
		8	\$5,573,090.54	100%	\$0.00		0	\$
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$113,000.00	2.2%	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$119,500.00	2.32%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%				\$
		1	\$121,600.00	2.36%	\$0.00	NA	0	\$

	MARSHFIELD SAVINGS BANK						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% 0	\$0.00	NA 0	\$
	PANHANDLE STATE BANK	1	\$110,960.00	2.16% 0	\$0.00	NA 0	\$
	PROVIDENCE BANK	1	\$122,750.00	2.39% 0	\$0.00	NA 0) \$
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27% 0	\$0.00	NA 0	
	RSI BANK	1	\$110,000.00	2.14% 0	\$0.00	NA 0) \$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00		\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19% 0	\$0.00	NA 0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,051,108.18	20.45% 0	\$0.00	NA 0) \$
Total		44	\$5,143,901.15	100% 0	\$0.00	0	\$
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0	\$0.00	NA 0) \$
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0	\$0.00	NA 0) \$
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA 0) \$
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0	\$0.00		
	BANK OF QUINCY	1	\$133,875.00	1.62% 0	\$0.00	NA 0) \$
	BELLCO CREDIT UNION	1	\$143,500.00		\$0.00		
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75% 0	\$0.00	NA 0) \$
<u> </u>	CENTRUE BANK	1	\$145,000.00	1.75% 0	\$0.00	NA 0) 9
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0	\$0.00		
	DRAPER AND KRAMER MORTGAGE	1	\$137,688.00	1.67% 0	\$0.00	NA 0	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								ı <u></u>
DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	4	\$0.00		0	\$
FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	4	\$0.00		Ц	\$
HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00			\$
HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%		\$0.00			\$
JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	4	\$0.00	NA	0	\$
MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% (0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$132,048.36	1.6%		\$0.00			\$
SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% (0	\$0.00	NA	0	9

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	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,845,408.44	22.33% 0	\$0.00	NA 0	\$
Total		61	\$8,262,440.67	100% 0	\$0.00	0	\$
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$164,500.00	2.9% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% 0	\$0.00	NA 0	\$
CHIC SOLU INTE MOR	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% 0	\$0.00	NAO	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85% 0	\$0.00	NA 0	\$
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97% 0	\$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$170,000.00	2.99% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	2	\$300,500.00	5.29% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37% 0	\$0.00	NA 0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66% 0	\$0.00	NA 0	\$
	MARQUETTE BANK	1	\$161,822.68	2.85% 0	\$0.00	NA 0	\$
	NEW ERA BANK	1	\$174,000.00	3.06% 0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96% 0	\$0.00	NA 0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69% 0	\$0.00	NA 0	\$

	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99% 1	\$168,090.80	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,276,644.78	22.46% 0	\$0.00	NA 0	\$
Total		35	\$5,681,035.45	100% 1	\$168,090.80	0	
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46% 0	\$0.00	NA 0	\$
	Unavailable	165	\$35,089,685.21	75.54% 0	\$0.00	NA 0	\$
Total		225	\$46,449,982.21	100% 0	\$0.00	0	\$
31412SXM2	Unavailable	21	\$7,234,916.83	100% 0	\$0.00	NA 0	\$
Total		21	\$7,234,916.83	100% 0	\$0.00	0	\$
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11% 0	\$0.00	NA 0	\$
	Unavailable	34	\$10,215,224.88	96.89% 0	\$0.00	NA 0	\$
Total		35	\$10,543,224.88	100% 0	\$0.00	0	\$
31412SXP5	Unavailable	6	\$1,792,600.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,792,600.00	100% 0	\$0.00	0	\$
31412SXQ3	Unavailable	20	\$6,123,750.00	100% 0	\$0.00	NA 0	\$
Total		20	\$6,123,750.00	100% 0	\$0.00	0	\$
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28% 0	\$0.00	NA 0	\$
	Unavailable	52	\$14,057,638.23	72% 0	\$0.00	NA 0	
Total		74	\$19,524,561.08	100% 0	\$0.00	0	\$
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66% 0	\$0.00	NA 0	
	Unavailable	175	\$41,472,771.90	91.34% 0	\$0.00	NA 0	\$
Total		200	\$45,403,823.10	100% 0	\$0.00	0	\$
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55			NA 0	
	Unavailable	46	\$6,351,964.63	97.97% 1	\$47,604.36	NA 0	
Total		47	\$6,483,874.18	100% 1	\$47,604.36	0	\$
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96% 0		NA 0	†
	Unavailable	16	\$1,500,407.63	88.04% 0		NA 0	
Total		18	\$1,704,207.63	100% 0	\$0.00	0	\$
	C	1.5	4.0.2 5.0.2 7.0.2 7.1.2	22 02 21	** **		
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89% 0		NA 0	1
	Unavailable	304	\$75,466,745.70	76.11% 1	\$200,766.91	NA 0	1
Total		416	\$99,149,534.37	100% 1	\$200,766.91	0	\$
2141211124	CIMD CORROL OF THE	_	ф102 100 CC	(22 ~ 2	40.00	37.10	
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00			NA 0	
	Unavailable	28	\$2,865,387.60	93.68% 0	\$0.00	NA 0	\$

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Total		31	\$3,058,787.60	100% 0	\$0.00		0 \$
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03% 0	\$0.00	NA (0 \$
	Unavailable	28	\$2,489,641.59		\$0.00		
Total		32	\$2,862,715.60	100% 0	\$0.00		0 \$
				,			!
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54		1		
,	Unavailable	23	\$6,024,239.58				
Total	'	45	\$11,599,523.12	100% 0	\$0.00	,—— <u> </u>	0 \$
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84% 0	\$0.00	NA (0 \$
017120010	Unavailable	14	\$3,209,100.00		· · · · · · · · · · · · · · · · · · ·	NA (
Total	Churahacit	18	\$4,105,700.00			1	0 \$
							†!
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19% 0	\$0.00	NA (0 \$
	Unavailable	23	\$3,258,709.02				
Total		25	\$3,511,109.02				0 \$
				,			
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04% 0	\$0.00	NA (0 \$
	Unavailable	22	\$4,811,831.27	49.96% 0	\$0.00	NA (
Total		56	\$9,631,635.73	100% 0	\$0.00		0 \$
	,	$\overline{\square}$					
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00		· · · · · · · · · · · · · · · · · · ·		
	Unavailable	28	\$6,414,749.99	1 1	1	NA (
Total	'	93	\$18,593,482.99	100% 0	\$0.00		0 \$
		1			1		
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	1 1	1		
	Unavailable	80	\$23,482,077.69				
Total	'	101	\$28,028,079.69	100% 0	\$0.00	, <u> </u>	0 \$
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8% 0	\$0.00	NA (0 \$
DITIECTES	Unavailable	290	\$78,902,116.19	1 1	1		
Total	Churanaci	380	\$100,904,085.67		· · · · · ·		0 \$
T Otal			Ψ±0092 = -,				1
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22% 0	\$0.00	NA (0 \$
	Unavailable	597	\$166,952,346.79				
Total		890	\$242,725,028.65				0 \$
	CONTRACT DIG	20	\$7,450,220,20	11 4707 0	\$0.00	27.4	
31412UK74	CITIMORTGAGE, INC.	28					
D-4-1	Unavailable	201	\$57,545,762.17 \$65,004,092,55		\$328,500.33 \$328,500.33		1 \$328,50 1 \$328,50
Total		229	\$65,004,092.55	100% 1	\$328,500.33	,	13320,50
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91% 0	\$0.00	NA (0 \$
D171201302	Unavailable	138	\$27,185,683.43		\$231,245.99	NA (
Total	Onu vanaore	144	\$29,204,470.97		\$231,245.99		0 \$

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31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31% 0	\$0.00	NA () \$
	Unavailable	92	\$16,484,524.35		\$291,470.63		1 \$291,47
Total		94	\$16,702,906.73	100% 1	\$291,470.63	1	\$291,47
	topmolet nic		±000 000 c4	2 2 4 67 0	* 2.00	374	
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04% 0	· ·	NA (
	Unavailable	48	\$10,340,293.89	91.96% 0	\$0.00	NA	1
Total		52	\$11,244,183.53	100% 0	\$0.00		\$
31412UL32	Unavailable	13	\$1,567,015.98	100% 0	\$0.00	NA) \$
Total		13	\$1,567,015.98	100% 0	\$0.00		\$
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85% 0	\$0.00	NA (5 \$
D1.1120=10	Unavailable	39	\$2,320,789.05	62.15% 0		NA (
Total		64	\$3,733,889.43	100% 0) \$
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89% 0	\$0.00	NA	1
	Unavailable	81	\$7,608,776.01	73.11% 0	\$0.00	NA	_
Total		111	\$10,407,783.14	100% 0	\$0.00	(9
21412111 65	CITIMODICA CE INC	12	¢1.522.000.00	20.760/ 0	ΦΩ ΩΩ	NIA (0 0
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00		\$0.00	NA (
70 ()	Unavailable	29	\$3,450,760.51	69.24% 0		NA	
Total		42	\$4,983,760.51	100% 0	\$0.00		\$
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88% 0	\$0.00	NA () \$
D111202.1	Unavailable	55	\$7,576,657.32	82.12% 0	\$0.00	NA (
Total		67	\$9,225,928.99	100% 0	·	1111	
		<u> </u>					
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38% 0	\$0.00	NA () \$
	Unavailable	479	\$98,218,880.92	64.62% 0	\$0.00	NA () \$
Total		751	\$151,983,233.54	100% 0	\$0.00		\$
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84% 0	\$0.00	NA () \$
	Unavailable	53	\$8,342,813.95	87.16% 0	·	NA (
Total		62	\$9,571,933.95		\$0.00		\$
31412ULA6	Unavailable	15	\$2,054,085.97	100% 0	\$0.00	NA () \$
Total	Onavanaore	15	\$2,054,085.97	100% 0	·) \$
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70			NA (
	Unavailable	829	\$228,768,777.72	90.6% 0		NA	
Total		914	\$252,497,592.42	100% 0	\$0.00	(\$
<u> </u>							<u> </u>
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14% 0		NA (
	Unavailable	53	\$3,599,768.15	53.86% 0	\$0.00	NA () \$

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Total		98	\$6,683,112.11	100% 0	\$0.00		0
	CYTTY CODITION OF THE		\$5.424.046.24	37 268 0	фо оо	N. 1.	
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24			NA NA	1-1
T ()	Unavailable	93	\$9,208,400.74	62.94% 0		NA	
Total		148	\$14,630,346.98	100% 0	\$0.00		0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23% 0		NA	
	Unavailable	31	\$3,681,081.55	75.77% 0	1	NA	
Total		41	\$4,858,197.55	100% 0	\$0.00		0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32% 0	\$0.00	NA	0
	Unavailable	60	\$8,410,352.89	71.68% 0	\$0.00	NA	0
Total		84	\$11,733,324.89	100% 0	\$0.00		0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43% 0	\$0.00	NA	0
511120203	Unavailable	50	\$3,424,824.58			NA	
Total	Ondvandore	57	\$3,866,922.02	100% 0		1171	0
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23% 0	\$0.00	NA	0
	Unavailable	39	\$3,781,759.96	79.77% 0	\$0.00	NA	
Total		49	\$4,741,083.08	100% 0	\$0.00		0
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94% 0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06% 0		NA	
Total		41	\$4,795,792.67	100% 0	1		0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18% 0	\$0.00	NA	0
DITIZOLICI	Unavailable	46	\$6,376,848.78	85.82% 0		NA	
Total	O HAVE AND TO	54	\$7,430,428.78	100% 0	·	- 1,12	0
31412ULL2	Unavailable	10	\$2,645,784.55	100% 0	\$0.00	NA	0
Total Total	Onavanable	10	\$2,645,784.55	100% 0		NA	0
21412111 240	CITIMOPTO A CE. PAG		ф <i>570.731.</i> 00	25 200 0	Φ0.00	NT A	
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38% 0		NA NA	
Total	Unavailable	3 5	\$1,042,520.00 \$1,613,251.00	64.62% 0 100% 0		NA	0
			. , . ,		,		
31412ULN8	Unavailable	15	\$1,448,623.70	100% 0		NA	
Total		15	\$1,448,623.70	100% 0	\$0.00		0
31412ULP3	Unavailable	9	\$1,222,935.00	100% 0	\$0.00	NA	0
Total		9	\$1,222,935.00	100% 0			0
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04% 0		NA	
	Unavailable	216	\$54,300,893.75	87.96% 1	\$201,831.07	NA	1 \$201,8

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Total		245	\$61,736,962.75	100% 1	\$201,831.07	1	\$201,83
			+ · - j j		T)		, , , , , , , , , , , , , , , , , , ,
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38% 0	\$0.00	NA (\$
	Unavailable	77	\$13,875,222.51	92.62% 0	\$0.00	NA (
Total		83	\$14,981,322.51	100% 0	\$0.00	(1
31412ULS7	Unavailable	50	\$10,833,684.54	100% 2	\$232,737.90	NA 1	\$44,62
Total		50	\$10,833,684.54	100% 2	\$232,737.90	1	\$44,62
31412ULT5	Unavailable	16	\$1,859,646.44	100% 4	\$395,579.72	NA 1	\$217,31
Total		16	\$1,859,646.44	100% 4	\$395,579.72	1	\$217,31
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43% 0	\$0.00	NA (\$
	Unavailable	84	\$22,308,561.74	53.57% 0	\$0.00	NA (
Total		158	\$41,641,856.41	100% 0	\$0.00	(
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09% 0	\$0.00	NA (\$
	Unavailable	254	\$68,408,420.02	58.91% 0	\$0.00	NA (
Total		439	\$116,114,105.82	100% 0	\$0.00	(1
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52% 0	\$0.00	NA (\$
	Unavailable	89	\$21,501,280.58	92.48% 0	\$0.00	NA (
Total		101	\$23,249,034.53	100% 0	\$0.00	(
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54% 0	\$0.00	NA (\$
	Unavailable	38	\$8,101,898.41	87.46% 0	\$0.00	NA (
Total		45	\$9,263,807.03	100% 0	\$0.00	0	
			,				
31412ULY4	Unavailable	25	\$2,823,292.08	100% 1	\$67,009.89	NA (\$
Total		25	\$2,823,292.08	100% 1	\$67,009.89	0	1
		<u> </u>					
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03% 0	\$0.00	NA (\$
	Unavailable	147	\$38,652,356.52	77.97% 0	\$0.00	NA (
Total		196	\$49,574,203.94	100% 0	\$0.00	(
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57% 0	\$0.00	NA (\$
	Unavailable	54	\$14,234,960.47	57.43% 1	\$196,723.92	NA (
Total		104	\$24,786,419.47	100% 1	\$196,723.92	0	\$
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25% 0	\$0.00	NA (\$
	Unavailable	36	\$6,572,108.74	93.75% 0	\$0.00	NA (1
Total		40	\$7,010,508.74	100% 0	\$0.00	0	
			·				
31412UMC1	Unavailable	7	\$1,589,389.59	100% 0	\$0.00	NA (\$
Total		7	\$1,589,389.59	100% 0	\$0.00	(

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31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05% 0	\$0.00	NA	0
<u> </u>	Unavailable	104	\$26,616,829.60		\$0.00	NA	
Total		146	\$36,991,418.60		·		0
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22% 0	\$0.00	NA	0
	Unavailable	419	\$113,524,911.42	73.78% 0	\$0.00	NA	
Total		582	\$153,869,981.12	100% 0	\$0.00		0
			** = 52 = 2		***		
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13			NA	
TD 4.1	Unavailable	35	\$6,967,528.71	79.8% 0	·	NA	
Total		47	\$8,731,249.84	100% 0	\$0.00		0
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67% 0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33% 0	\$0.00	NA	
Total		28	\$5,420,647.42	100% 0	\$0.00		0
			·				
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35% 0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65% 0	\$0.00	NA	0
Total		23	\$3,448,813.02	100% 0	\$0.00		0
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72		\$0.00	NA	
	Unavailable	341	\$90,330,884.46		\$403,131.34	NA	
Total		415	\$109,311,127.18	100% 1	\$403,131.34		0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66% 0	\$0.00	NA	0
	Unavailable	18	\$3,110,484.63		·	NA	
Total		19	\$3,262,484.63	100% 0	\$0.00		0
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00		·		
m . 1	Unavailable	30			·	NA	
Total		43	\$8,207,798.75	100% 0	\$0.00		0
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08% 0	\$0.00	NA	0
514120WIN7	Unavailable	24	\$3,750,345.83			NA NA	
Total	Chavanaoic	27	\$3,951,246.83			11/1	0
			. ,		·		
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57% 0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43% 0	\$0.00	NA	0
Total		18	\$2,416,906.18	100% 0	\$0.00		0
31412UN30	CITIMODTCACE INC	24	¢5 /06 105 00	47.79% 0	\$0.00	NT A	0
D1412UIN3U	CITIMORTGAGE, INC. Unavailable	30	\$5,486,185.00 \$5,004.361.10			NA NA	
Total	Unavanable	54	\$5,994,361.19 \$11,480,546.19		·	NA	0
1 Utai		54	φ11, 4 00,540.19	100 70 0	Φυ.υυ		U .

31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64		\$0.00		
	Unavailable	115	\$20,588,978.11	76.19% 0	\$0.00	NA (
Total		153	\$27,023,697.75	100% 0	\$0.00	(\$
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11% 0	\$0.00	NA () \$
D1412UNJJ	Unavailable	8	\$999,651.00		\$0.00		
Total	Ollavaliable	9	\$1,064,651.00	100% 0	\$0.00 \$0.00)
lotai		9	\$1,004,051.00	100 % 0	\$0.00		1
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85% 0	\$0.00	NA () \$
	Unavailable	63	\$12,861,355.37	85.15% 0	\$0.00	NA () \$
Total		73	\$15,104,673.25	100% 0	\$0.00	(\$
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29% 0	\$0.00	NA (1 4
51412UNA4	Unavailable	16	\$2,455,407.60	1 1	\$44,024.94	NA 1	
Total	Ollavaliable	17	\$2,487,407.60 \$2,487,407.60	100% 1	\$44,024.94 \$44,024.94	INA I	\$44,02
Total		17	\$2,467,407.00	100 % 1	\$44,U24.94		\$44,02
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1% 0	\$0.00	NA () \$
5111261(12	Unavailable	31	\$5,940,324.50	56.9% 0	\$0.00		
Total	o na vanaore	55	\$10,439,852.50		\$0.00		1
10001			\$10,103,00 2.0 0	10070	Ψ 0 0 0 0		4
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82% 0	\$0.00	NA (\$
	Unavailable	51	\$10,400,010.47	84.18% 0	\$0.00	NA (
Total		66	\$12,353,818.47	100% 0	\$0.00		
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7% 0	\$0.00	NA (\$
	Unavailable	25	\$1,567,562.94	97.3% 0	\$0.00	NA (\$
Total		26	\$1,611,062.94	100% 0	\$0.00	(\$
	ASTORIA FEDERAL						
31413CQC6	SAVINGS AND LOAN	75	\$21,019,077.12	100% 0	\$0.00	NA (\$
51413CQC0	ASSOCIATION	73	Ψ21,019,077.12	100 /0 0	ψ0.00	1171	/
Total		75	\$21,019,077.12	100% 0	\$0.00	(\$
214126054	ASTORIA FEDERAL	1.0	Φ4 005 450 00	1000	Φ0.00	NIA (
31413CQD4	SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100% 0	\$0.00	NA	\$
Total	ASSOCIATION	16	\$4,005,450.00	100% 0	\$0.00	(\$
			, , , ,		7 3 . 3 0		
	ASTORIA FEDERAL						
31413CQE2	SAVINGS AND LOAN	5	\$1,047,000.00	100% 0	\$0.00	NA (\$
	ASSOCIATION						
Total		5	\$1,047,000.00	100% 0	\$0.00	0	\$
31413RLA2	DORAL BANK	14	\$1,931,238.00	100% 0	\$0.00	NA (1 0
	DORAL DANK	14	\$1,931,238.00 \$1,931,238.00	100% 0	\$0.00 \$0.00	NA (
<u>Total</u>		14	φ1,331,436.00	100%	\$U.UU		1
				1 1			

31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87% 0	\$0.00	NA	0	\$
	Unavailable	1	\$253,743.80	11.13% 0	\$0.00	NA	0	\$
Total		16	\$2,280,293.80	100% 0	\$0.00		0	\$
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100% 0	\$0.00	NA	0	\$
Total		1	\$6,119,989.96	100% 0	\$0.00		0	\$
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100% 0	\$0.00	NA	0	\$
Total		1	\$638,119.63	100% 0	\$0.00		0	\$
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100% 0	\$0.00	NA	0	\$
Total		1	\$4,246,596.91	100% 0	\$0.00		0	\$
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$545,000.00	100% 0	\$0.00		0	\$
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100% 0		NA	0	\$
Total		1	\$8,767,456.27	100% 0	\$0.00		0	\$
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100% 0				\$
Total		1	\$5,975,000.00	100% 0	\$0.00		0	\$
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100% 0	\$0.00	NA	0	\$
Total		1	\$2,198,009.46	100% 0	\$0.00		0	\$
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,750,000.00	100% 0	\$0.00		0	\$
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100% 0	\$0.00	NA	0	\$

Total		1	\$16,486,922.34	100%	0	\$0.00	0	
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$15,200,000.00	100%	0	\$0.00	0	
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA 0	,
Total		1	\$2,000,000.00	100%	0	\$0.00	0	
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,200,000.00	100%	0	\$0.00	0	
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA 0	
Total		1	\$1,688,010.80	100%	0	\$0.00	0	
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA 0	
Total		1	\$21,134,255.05	100%	0	\$0.00	0	
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA 0	,
Total		1	\$5,495,198.02	100%	0	\$0.00	0	
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA 0	
Total		1	\$3,992,588.04	100%	0	\$0.00	0	
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA 0	
Total		1	\$2,677,778.72	100%	0	\$0.00	0	
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA 0	
Total		1	\$3,896,809.93	100%	0	\$0.00	0	
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,739,000.00	100%	0	\$0.00	0	
31413XHU0	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,600,000.00	100%	0	\$0.00	0	

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31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,265,000.00	100% 0	\$0.00	0	\$
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$4,122,000.00	100% 0	\$0.00	0	\$
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$4,350,000.00	100% 0	\$0.00	0	\$
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$1,375,000.00	100% 0	\$0.00	0	\$
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$11,700,000.00	100% 0	\$0.00	0	\$
31413XJL8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100% 0	\$0.00	NA 0) \$
Total		1	\$2,997,480.64	100% 0	\$0.00	0	\$
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100% 0	\$0.00	NA 0) \$
Total		1	\$1,298,997.68	100% 0	\$0.00	0	\$
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100% 0	\$0.00	NA 0) \$
Total		1	\$1,725,649.61	100% 0	\$0.00	0	\$
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100% 0	\$0.00	NA 0) \$
Total		1	\$4,551,430.33	100% 0	\$0.00	0	\$
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100% 0			
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$
31413XKE2	M & T REALTY CAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$

	CORPORATION						
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$
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31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA 0	Ş
Total		1	\$3,300,000.00	100% 0	\$0.00	0	5
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100% 0	\$0.00	NA 0	9
Total		2	\$2,550,000.00	100% 0	\$0.00	0	\$
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	q
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$
	A MEDIADHEDE						
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$6,960,000.00	100% 0	\$0.00	0	\$
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$9,961,000.00	100% 0	\$0.00	0	\$
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100% 0	\$0.00	NA 0	
Total		8	\$46,000,000.00	100% 0	\$0.00	0	9
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	9

Total		1	\$1,050,000.00	100%	0	\$0.00		0	9
	ALLIANT CAPITAL								
31413XL84	LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	5
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,650,000.00	100%	0	\$0.00		0	
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31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	
Total		1	\$11,989,197.30	100%	0	\$0.00		0	
					Ц			Ц	
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,285,000.00	100%	0	\$0.00		0	9
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,500,000.00	100%	0	\$0.00		0	
					Ц			Ц	
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31413XLX9	GREYSTONE SERVICING	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
77. 4	CORPORATION INC.	- 1	Φ 2 (7 0 000 00	1000	_	фо. 0.0			
Total		1	\$2,650,000.00	100%	U	\$0.00		0	•
31413XM26	ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0	S
Total		1	\$748,200.00	100%	0	\$0.00		0	9
31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0	9
Total		1	\$582,100.00	100%	0	\$0.00		0	•
21412VM42	ALLIANT CAPITAL	1	¢6,000,000,00	10007		\$0.00	NIA	0	
31413XM42	LLC	1	\$6,000,000.00	100%	Щ			Ш	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31413XMB6		1	\$3,640,000.00	100%	0	\$0.00	NA	0	9

	GREYSTONE						
	SERVICING						
T-4-1	CORPORATION INC.	1	\$2.640.000.00	1000/ 0	\$0.00	0	4
Total		1	\$3,640,000.00	100% 0	\$0.00	0	
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100% 0	\$0.00	NA 0	S
Total		1	\$273,600.00	100% 0	\$0.00	0	\$
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$28,275,000.00	100% 0	\$0.00	0	9
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$
31413XMP5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,300,000.00	100% 0	\$0.00	0	•
31413XMU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	•
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,992,400.00	100% 0	\$0.00	0	\$
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% 0	\$0.00	0	•
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100% 0	\$0.00	NA 0	9

Total		1	\$866,000.00	100% 0	\$0.00	0	\$
			,				
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,047,000.00	100% 0	\$0.00	0	\$
31413XN66	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$860,000.00	100% 0	\$0.00	0	\$
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,480,000.00	100% 0	\$0.00	0	\$
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100% 0	\$0.00	NA 0	\$
Total		1	\$1,743,028.28	100% 0	\$0.00	0	\$
31413XND1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,520,000.00	100% 0	\$0.00	0	\$
31413XNH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,180,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$11,180,000.00	100% 0	\$0.00	0	\$
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$
31413XNY5	ALLIANT CAPITAL LLC	1	\$4,375,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,375,000.00	100% 0	\$0.00	0	\$
31413XP31		1	\$21,491,000.00	100% 0	\$0.00	NA 0	\$

	DEUTSCHE BANK						
	BERKSHIRE						
	MORTGAGE, INC.						
Total		1	\$21,491,000.00	100% 0	\$0.00	0	•
31413XP80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,139,000.00	100% 0	\$0.00	0	•
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,008,000.00	100% 0	\$0.00	0	\$
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,600,500.00	100% 0	\$0.00	0	\$
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,935,000.00	100% 0	\$0.00	0	\$
31413XPN7	PNC ARCS LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$11,500,000.00	100% 0	\$0.00	0	\$
31413XPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100% 0	\$0.00		
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$
31413XPT4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	9
Total	,	1	\$2,600,000.00	100% 0	\$0.00	0	\$

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	PRUDENTIAL						
31413XPU1	MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
		<u> </u>					
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00		\$0.00	NA 0	\$
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$340,000.00	100% 0	\$0.00	0	\$
31413XQ97	CWCAPITAL	1	\$14,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,500,000.00	100% 0	\$0.00	0	•
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100% 0	\$0.00	NA 0)
Total		1	\$6,525,000.00	100% 0	\$0.00	0	•
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,224,000.00	100% 0	\$0.00	0	\$
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$7,840,000.00	100% 0	\$0.00	0	\$
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100% 0	\$0.00	NA 0	9
Total		1	\$807,100.00	100% 0	\$0.00	0	\$
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100% 0	\$0.00	NA 0	\$

Total		1	\$20,047,500.00	100%	\$0.00	(
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	\$0.00	NA)
Total		1	\$3,850,000.00	100%	\$0.00	()
	CDEVCTONE			+			
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100% (\$0.00	NA	
Total		1	\$1,040,000.00	100%	\$0.00	(
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% (\$0.00	NA)
Total		1	\$3,500,000.00	100%	\$0.00	()
31413XRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	\$0.00	NA	
Total		1	\$19,500,000.00	100%	\$0.00	()
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100% (\$0.00	NA)
Total	,	1	\$2,420,000.00	100%	\$0.00	()
31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00	100% (\$0.00	NA)
Total		1	\$5,300,000.00	100%	\$0.00	()
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100% (\$0.00	NA ()
Total	CWCAFITAL	1	\$2,123,000.00 \$2,123,000.00	100% 0			
31413XSU8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	\$0.00	NA	
Total		1	\$1,500,000.00	100%	\$0.00	()
	VIEW GODD DE LA						
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	\$0.00	NA)
Total		1	\$18,000,000.00	100%	\$0.00	()
	CD AND DD CE DE A						1
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	\$0.00	NA)
Total		1	\$3,840,000.00	100%	\$0.00	()
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31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$17,250,000.00	100% 0	\$0.00	0	\$
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,563,233.00	100% 0	\$0.00	0	\$
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,245,171.69		\$0.00	NA 0	\$
Total		10	\$2,877,174.66	100% 0	\$0.00	0	\$
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,944,216.58	95.45% 0	\$0.00	NA 0	\$
Total		11	\$3,084,543.82	100% 0	\$0.00	0	\$
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83% 0	\$0.00	NA 0	\$
	Unavailable	69	\$18,271,392.11	80.17% 0	\$0.00	NA 0	\$
Total		86	\$22,790,988.72	100% 0	\$0.00	0	\$
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94% 0	\$0.00	NA 0	\$
	Unavailable	32	\$7,733,446.27	64.06% 0	\$0.00	NA 0	\$
Total		48	\$12,071,865.59	100% 0	\$0.00	0	\$
31414NL69	Unavailable	1	\$139,495.28	100% 0	\$0.00	NA 0	\$
Total		1	\$139,495.28		\$0.00	0	\$
31414NLX0	Unavailable	1	\$111,893.73	100% 0	\$0.00	NA 0	\$
Total	CHW, GHADEL	1	\$111,893.73		\$0.00	0	<u> </u>
31414NLY8	Unavailable	1	\$111,893.73	100% 0	\$0.00	NA 0	\$
Total		1	\$111,893.73	100% 0	\$0.00	0	\$
31414NLZ5	Unavailable	1	\$148,253.50	100% 0	\$0.00	NA 0	\$
Total	CIM (GIANCE)	1	\$148,253.50	100% 0	\$0.00	0	<u> </u>
31415BXP9	Unavailable	34	\$6,464,541.82	100% 0	\$0.00	NA 0	\$
Total		34	\$6,464,541.82	100% 0	\$0.00	0	\$
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,970,025.52	91.32% 0	\$0.00	NA 0	\$

Total		17	\$2,157,307.37	100% 0	\$0.00	0	0 \$
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27% 0	\$0.00	NA 0	0 \$
	Unavailable	69	\$17,618,733.50	96.73% 0	\$0.00	NA 0	0 \$
Total	!	71	\$18,215,233.50	100% 0	\$0.00	0	0 \$
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14% 0	\$0.00	NA 0	0 \$
\$1413BA33	Unavailable	210	\$44,418,114.05		\$307,938.64	NA 0	1
Total	Unavanaoic	213	\$44,932,020.99		\$307,938.64	0	
			. , ,				
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00			NA 0	1
	Unavailable	39	\$8,403,623.69	t	\$124,055.21	NA 0	
Total		40	\$8,615,623.69	100% 1	\$124,055.21	0	0 \$
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100% 0	\$0.00	NA 0	0 \$
Total	COIVIT AIN 1, LLC	113	\$25,293,517.66	100% 0	\$0.00	0	0 \$
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100% 0	\$0.00	NA 0	0 \$
Total		112	\$23,622,694.48	100% 0	\$0.00	0	0 \$
ļ		1					<u> </u>
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68				
Total		15	\$3,090,509.68	100% 0	\$0.00	0	0 \$
<u> </u>	CTT A CODTTO A CIT	-		,———	1		
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88		· ·		
Total	!	14	\$2,348,841.88	100% 0	\$0.00	0	0 \$
 	CTY MODITO A CE	-		,———	+		-
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100% 0	\$0.00	NA 0	0 5
Total		48	\$10,606,372.57	100% 0	\$0.00	0	0 5
		\sqcup		, 	<u> </u>		<u> </u>
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100% 0	\$0.00	NA 0	0 5
Total		37	\$7,214,350.20	100% 0	\$0.00	0	0 9
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100% 0	\$0.00	NA 0	0 5
Total		10	\$1,714,555.00	100% 0	\$0.00	0	0 9
							<u> </u>
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00			NA 0	
Total	!	8	\$1,534,594.00	100% 0	\$0.00	0	0 9
	WE : MODEON OF THE	14	\$2,027,924,00	10000	\$0.00	274	
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0	\$0.00	NA 0	0 9

Total		14	\$2,837,834.00	100% 0	\$0.00	10	\$
		1	<i>42,001,00</i> 1100	200700	ψ0•00		Ψ
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100% 0	\$0.00	NA	\$
Total		54	\$10,814,998.00	100% 0	\$0.00	0	
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00			NAC	
Total		5	\$1,073,575.00	100% 0	\$0.00		\$
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 1	\$190,498.96	NA	\$
	Unavailable	2	\$161,543.52	15.19% 0		NA (1
Total		11	\$1,063,591.05	100% 1	\$190,498.96	0	\$
31415S6V9	GMAC BANK	4	\$1,067,350.00	100% 0	\$0.00	NA (\$
Total		4	\$1,067,350.00	100% 0	·	0	
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100% 0	\$0.00	NA	\$
Total		17	\$2,824,443.11	100% 0	\$0.00	0	\$
31415ТQН6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100% 0	\$0.00	NA	\$
Total		34	\$6,997,720.12	100% 0	\$0.00	0	\$
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100% 0	\$0.00	NA	\$
Total		38	\$8,000,278.00	100% 0	\$0.00	0	\$
31415YJN0	SUNTRUST MORTGAGE INC.	5	\$1,831,750.00		,		
	Unavailable	9	\$3,169,033.54	63.37% 0		NA (1
Total		14	\$5,000,783.54	100% 0	\$0.00	0	\$
31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14% 0	\$0.00	NA	\$
	Unavailable	17	\$5,474,280.00			NAC	
Total		27	\$7,617,488.37	100% 0	\$0.00	0	\$
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100% 0	\$0.00	NA	\$
Total		148	\$25,002,142.06	100% 0	\$0.00	0	\$
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100% 0	\$0.00	NA	\$

Total		142	\$25,074,382.75	100% 0	\$0.00	0	\$
							_
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100% 0	\$0.00	NA 0	\$
Total		143	\$25,157,195.82	100% 0	\$0.00	0	\$
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100% 0	\$0.00	NA 0	\$
Total		44	\$5,001,592.37	100% 0	\$0.00	0	\$
31415YP37	Unavailable	7	\$1,823,400.00	100% 0	\$0.00	NA 0	\$
Total	Oliavaliaole	7	\$1,823,400.00 \$1,823,400.00	100% 0	\$0.00	0	\$
Total			Ψ1,020,100.00	100 /0 0	Ψ 0.00	Ť	Ψ
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,740,500.00	74.52% 0	\$0.00	NA 0	\$
Total		15	\$5,019,488.00	100% 0	\$0.00	0	\$
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00		\$0.00	NA 0	\$
	Unavailable	14	\$4,765,717.00		\$0.00	NA 0	\$
Total		20	\$6,883,717.00	100% 0	\$0.00	0	\$
31415YVM8	GMAC BANK	39	\$10,017,975.00	100% 0	\$0.00	NA 0	\$
Total	01/11/0 2/11/12	39	\$10,017,975.00	100% 0	\$0.00	0	\$
31415YVN6	GMAC BANK	34	\$8,001,750.00		\$0.00	NA 0	\$
Total		34	\$8,001,750.00	100% 0	\$0.00	0	\$
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79% 0	\$0.00	NA 0	\$
	Unavailable	232	\$55,383,506.70	54.21% 0	\$0.00	NA 0	\$
Total		457	\$102,156,093.15	100% 0	\$0.00	0	\$
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19% 0	\$0.00	NA 0	\$
	Unavailable	257	\$58,709,192.11	71.81% 0	\$0.00	NA 0	\$
Total		369	\$81,754,238.55	100% 0	\$0.00	0	\$
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97% 0	\$0.00	NA 0	\$
	Unavailable	96	\$29,855,497.63	49.03% 0	\$0.00	NA 0	\$
Total		194	\$60,893,401.07	100% 0	\$0.00	0	\$
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68% 0	\$0.00	NA 0	\$

	Unavailable	160	\$24,901,377.48	47.32% 0	\$0.00	NA	0
Total		337	\$52,626,091.15	100% 0	†	1	0
			·				
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17% 0	·	NA	0
	Unavailable	225	\$48,477,066.12	85.83% 0	\$0.00	NA	1-1
Total		266	\$56,478,049.51	100% 0	\$0.00	<u> </u>	0
		\rightarrow				<u> </u>	Н
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59% 0	,		
	Unavailable	210	\$49,427,386.77	72.41% 0	i	1	
Total		304	\$68,263,177.25	100% 0	\$0.00	 '	0
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31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08% 0	,		
	Unavailable	136	\$26,005,873.12	55.92% 0			1 1
Total		267	\$46,505,750.12	100% 0	\$0.00	<u></u> '	0
	THE TANK THE	++				 '	+-
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07% 0	·		
	Unavailable	128	\$24,770,148.76	79.93% 0		1	
Total		174	\$30,989,578.30	100% 0	\$0.00	 '	0
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46% 0	\$0.00	NA	0
	Unavailable	19	\$1,222,666.18	76.54% 0	\$0.00	NA	0
Total		26	\$1,597,412.97	100% 0	1	1	0
						<u> </u>	Ц
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74% 0	·		
	Unavailable	11	\$1,052,670.34				
Total		41	\$4,009,025.34	100% 0	\$0.00	 '	0
<u> </u>		+				 '	Н—
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06% 0	\$0.00	NA	0
	Unavailable	159	\$40,895,568.84	79.94% 0	\$0.00	NA	0
Total		202	\$51,156,250.86	100% 0	\$0.00		0
		\Box				'	Д
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96% 0	·	NA	
	Unavailable	71	\$17,662,641.55	34.04% 0			
Total		221	\$51,886,853.02	100% 0	\$0.00	<u> </u>	0
	~~~ YMD Y YAM	++		-			+-
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03% 0	·		
<u> </u>	Unavailable	30	\$4,992,904.97	69.97% 0	\$0.00	NA	0

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Total		43	\$7,135,858.42	100% 0	\$0.00	0	\$
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32		\$0.00	NA 0	
	Unavailable	10	\$1,400,239.55		\$0.00	NA 0	
Total		12	\$1,583,024.87	100% 0	\$0.00	0'	\$
		$\perp \perp \perp$					<u> </u>
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09		\$0.00	NA 0	
	Unavailable	68	\$10,965,209.94		\$0.00	NA 0	1
Total		90	\$13,212,790.03	100% 0	\$0.00	0	\$
		+				—— !	
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88		\$0.00	NA 0	·
	Unavailable	225	\$45,262,969.99		\$0.00	NA 0	1
Total		265	\$53,157,351.87	100% 0	\$0.00	0	\$
<u> </u>							<u> </u>
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28		\$0.00	NA 0	· ·
	Unavailable	124	\$30,643,817.02	54.91% 0	\$0.00	NA 0	
Total		245	\$55,803,522.30	100% 0	\$0.00	0	\$
<u> </u>		+				 '	
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46		\$0.00	NA 0	
	Unavailable	113	\$29,260,362.80		\$0.00	NA 0	1
Total		244	\$61,475,958.26	100% 0	\$0.00	0	\$
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08% 0	\$0.00	NA 0) \$
	Unavailable	136	\$30,217,717.15	59.92% 0	\$0.00	NA 0) \$
Total	<u> </u>	257	\$50,429,784.30		\$0.00	0	
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77% 0	\$0.00	NA 0) 5
	Unavailable	159	\$42,535,828.82	76.23% 0	\$0.00	NA 0) 5
Total		269	\$55,796,387.61	100% 0	\$0.00	0	
							<u> </u>
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13		\$0.00	NA 0) 5
	Unavailable	104	\$43,296,590.71	85.93% 0	\$0.00	NA 0	
Total		137	\$50,386,931.84	100% 0	\$0.00	0'	9
							<u> </u>
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96		\$0.00	NA 0)
	Unavailable	115	\$7,865,047.72	39.62% 0	\$0.00	NA 0) :
Total		300	\$19,851,284.68	100% 0	\$0.00	0) :

31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38% 0	\$0.00	NA	0	\$
	Unavailable	118	\$11,586,930.98	43.62% 0	\$0.00	NA	0	9
Total		271	\$26,562,514.26	100% 0	\$0.00		0	\$
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34% 0	\$0.00	NA	0	\$
	Unavailable	75	\$5,000,388.26	65.66% 0	\$0.00	NA	0	\$
Total		115	\$7,615,193.11	100% 0	\$0.00		0	\$
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13% 0	\$0.00	NA	0	\$
	Unavailable	52	\$5,060,046.50	76.87% 0	\$0.00	NA	0	\$
Total		68	\$6,582,886.45	100% 0	\$0.00		0	\$
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,235,319.61	63.47% 0	\$0.00	NA	0	\$
Total		19	\$1,946,419.61	100% 0	\$0.00		0	\$
31415YXB0	SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76% 0	\$0.00	NA	0	\$
	Unavailable	9	\$632,548.80	63.24% 0	\$0.00	NA	0	\$
Total		13	\$1,000,182.71	100% 0	\$0.00		0	\$
31415YXC8	SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68% 0	\$0.00	NA	0	\$
	Unavailable	2	\$558,500.00	53.32% 0	\$0.00	NA	0	\$
Total		4	\$1,047,500.00	100% 0	\$0.00		0	\$
							_	
31415YXD6	SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,170,000.00	47.4% 0	\$0.00	NA	0	\$
Total		8	\$2,468,500.00	100% 0	\$0.00		0	\$
							+	
31416AFA3	POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100% 0	\$0.00	NA	0	\$
Total		21	\$2,395,816.27	100% 0	\$0.00	ļ	0	\$
31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06% 0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	7.94% 0	\$0.00	NA	0	\$
Total		19	\$2,141,850.00	100% 0	\$0.00		0	\$
31416AFC9	POPULAR MORTGAGE,	80	\$12,486,545.98	98.61% 0	\$0.00	NA	0	\$

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	Unavailable	1	\$176,000.00	1.39% 0	\$0.00	NA 0) 5
Total		81	\$12,662,545.98	100% 0	\$0.00	0	9
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23% 0	\$0.00	NA) 5
	Unavailable	8	\$1,157,791.08	13.77% 0	\$0.00	NA 0) 5
Total		57	\$8,409,064.34	100% 0	\$0.00	0	9
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15% 0	\$0.00	NA) 5
	Unavailable	5	\$815,752.45		·		
Total		39	\$6,349,934.96	100% 0	\$0.00	0	9
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59% 0	\$0.00	NA) 5
	Unavailable	2	\$339,399.32	8.41% 0	·		
Total		23	\$4,033,660.47	100% 0	\$0.00	0	9
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32% 0	\$0.00	NA 0) 5
	Unavailable	5	\$820,816.68	24.68% 0	\$0.00	NAC) 5
Total		21	\$3,325,401.23	100% 0	\$0.00	0	9
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100% 0	\$0.00	NA) 5
Total		9	\$1,460,473.00	100% 0	\$0.00	0	9
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43% 0	\$0.00	NA 0) \$
	Unavailable	1	\$122,304.52		·		
Total		39	\$4,766,541.91	100% 0	\$0.00	0	9
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2% 0	\$0.00	NA 0) 5
	Unavailable	1	\$180,633.24	15.8% 0			
Total		10	\$1,143,476.80	100% 0	\$0.00	0	9
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36% 0	\$0.00	NA 0) 5
	Unavailable	2	\$186,575.41	13.64% 0	\$0.00	NA 0	
Total		11	\$1,367,625.41	100% 0	\$0.00	0	9
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100% 0	\$0.00	NA 0) 5

Total		5	\$889,667.27	100% 0	\$0.00	0	
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31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100% 0	\$0.00	NA 0) \$
Total		14	\$2,080,043.66	100% 0	\$0.00	0	\$
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100% 0	\$0.00	NA 0) \$
Total		261	\$49,894,015.41	100% 0	\$0.00	0	9
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100% 0	\$0.00	NA 0) \$
Total	, in the second	163	\$27,185,300.72	100% 0	\$0.00	0	9
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100% 0	·	NA 0)
Total		107	\$20,300,215.83	100% 0	\$0.00	0	9
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100% 0	·		
Total		247	\$49,776,438.14	100% 0	\$0.00	0	\$
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100% 0	\$0.00	NA 0) \$
Total		244	\$49,744,479.51	100% 0	\$0.00	0	9
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100% 0	\$0.00	NA 0) \$
Total		239	\$49,917,394.47	100% 0	\$0.00	0	9
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% 0	\$0.00	NA 0) \$
Total		135	\$22,687,515.06	100% 0	\$0.00	0	9
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% 0	\$0.00	NA 0) §
Total		6	\$1,254,895.18	100% 0	\$0.00	0	9
							1

31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100% 0	\$0.00	NA 0	\$
Total	,	157	\$31,345,097.44	100% 0	\$0.00	0	\$
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% 0	\$0.00	NA 0	\$
Total		171	\$28,224,400.98	100% 0	\$0.00	0	\$
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100% 0	\$0.00	NA 0	\$
Total		83	\$16,905,764.98	100% 0	\$0.00	0	\$
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% 0	\$0.00	NA 0	\$
Total		239	\$49,582,605.67	100% 0	\$0.00	0	\$
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100% 0	\$0.00	NA 0	\$
Total		80	\$16,637,885.38	100% 0	\$0.00	0	\$
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0	\$0.00	NA 0	\$
Total		9	\$1,434,011.59	100% 0	\$0.00	0	\$
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0	\$0.00	NA 0	\$
Total		14	\$2,463,366.16	100% 0	\$0.00	0	\$
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0	\$0.00	NA 0	\$
Total		15	\$1,642,133.16	100% 0	\$0.00	0	\$
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0	·		
Total		19	\$2,159,184.41	100% 0	\$0.00	0	\$
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0	\$0.00		
Total		14	\$4,422,030.65	100% 0	\$0.00	0	\$
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0	\$0.00	NA 0	\$

Total		18	\$4,822,845.67	100% 0	\$0.00	0	
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100% 0	\$0.00	NA 0	
Total		10	\$1,449,022.92	100% 0	\$0.00	0	9
-	THE HUNTINGTON	+		+			
31416BBA5	NATIONAL BANK	25	\$3,122,752.92	100% 0	\$0.00	NA 0	
Total		25	\$3,122,752.92	100% 0	\$0.00	0	
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0	\$0.00	NA 0) 5
Total		93	\$16,484,336.56	100% 0	\$0.00	0	
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% 0	\$0.00	NA 0) 5
Total		93	\$17,365,376.43	100% 0	\$0.00	0	9
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100% 0	\$0.00	NA 0) 5
Total		64	\$11,341,889.26	100% 0	\$0.00	0	9
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% 0	\$0.00	NA 0) 5
Total		65	\$12,386,829.63	100% 0	\$0.00	0	
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% 0	\$0.00	NA 0) :
Total		80	\$12,415,188.44	100% 0	\$0.00	0) (
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100% 0	\$0.00	NA 0	
Total		70	\$9,134,506.41	100% 0	\$0.00	0) (
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100% 0	\$0.00	NA 0	
Total		102	\$15,388,259.48	100% 0	\$0.00	0) (
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100% 0	\$0.00	NA 0	
Total		32	\$7,332,644.06	100% 0	\$0.00	0	9
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100% 0	\$0.00	NA 0)
Total		18	\$3,070,735.21	100% 0	\$0.00	0	9
31416BBL1		74	\$14,855,634.50	100% 0	\$0.00	NA 0) 5

THE HUNTINGTON NATIONAL BANK 79 \$10,661,627.29 95.13% 0 \$0.00 NA 0		THE HUNTINGTON						
THE HUNTINGTON NATIONAL BANK 79 \$10,661,627,29 95,13% 0 \$0,00 NA 0		NATIONAL BANK						
NATIONAL BANK 79 \$10,601,627,29 95,13% \$0.00 NA[0	Total		74	\$14,855,634.50	100% 0	\$0.00	0	
The Huntington National Bank S11,207,440.74 100% 0 S0.00 0	31416BBM9		79	\$10,661,627.29	95.13% 0	\$0.00	NA 0	!
THE HUNTINGTON NATIONAL BANK Section S		Unavailable	2	\$545,813.45	4.87% 0	\$0.00	NA 0	1
NATIONAL BANK So \$20,158,299.32 100% 0 \$0.00 NA O	Total		81	\$11,207,440.74	100% 0	\$0.00	0	
THE HUNTINGTON NATIONAL BANK	31416BBN7		86	\$20,158,299.32	100% 0	\$0.00	NA 0	
NATIONAL BANK 49 \$9,841,628.81 100% 0 \$0.00 NA 0	Total		86	\$20,158,299.32	100% 0	\$0.00	0	
S1416H2F1	31416BBP2		49	\$9,841,628.81	100% 0	\$0.00	NA 0	
Total	Total		49	\$9,841,628.81	100% 0	\$0.00	0	9
S1416H2G9	31416H2F1	Unavailable	378	\$82,090,455.55	100% 0	\$0.00	NA 0	
State Stat	Total		378	\$82,090,455.55	100% 0	\$0.00	0	(
State Stat	31416H2G9	Unavailable	357	\$73,770,034.76	100% 0	\$0.00	NA 0	
Total	Total						0	(
Total	31416H2H7	Unavailable	32	\$4 507 106 72	100% 0	\$0.00	NA 0	
Total	Total	Chavanaoic						1
Total	31/16H2I3	Unavailable	15	\$3.01 <i>A</i> .235.41	100%0	\$0.00	NA O	
Total 357 \$92,558,050.47 100% 0 \$0.00 0 31416H2L8 Unavailable 3,026 \$778,542,536.12 100% 0 \$0.00 NA 0 Total 3,026 \$778,542,536.12 100% 0 \$0.00 0 31416H2M6 Unavailable 483 \$126,567,710.68 100% 0 \$0.00 NA 0 Total 483 \$126,567,710.68 100% 0 \$0.00 0 31416H2N4 Unavailable 34 \$9,457,289.35 100% 0 \$0.00 NA 0 Total 34 \$9,457,289.35 100% 0 \$0.00 NA 0 31416H2P9 Unavailable 12 \$3,117,012.70 100% 0 \$0.00 NA 0 Total 12 \$3,117,012.70 100% 0 \$0.00 NA 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	Total	Chavanaoic				·		
Total 357 \$92,558,050.47 100% 0 \$0.00 0 31416H2L8 Unavailable 3,026 \$778,542,536.12 100% 0 \$0.00 NA 0 Total 3,026 \$778,542,536.12 100% 0 \$0.00 0 31416H2M6 Unavailable 483 \$126,567,710.68 100% 0 \$0.00 NA 0 Total 483 \$126,567,710.68 100% 0 \$0.00 0 31416H2N4 Unavailable 34 \$9,457,289.35 100% 0 \$0.00 NA 0 Total 34 \$9,457,289.35 100% 0 \$0.00 NA 0 31416H2P9 Unavailable 12 \$3,117,012.70 100% 0 \$0.00 NA 0 Total 12 \$3,117,012.70 100% 0 \$0.00 NA 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	2141612020	TT '1 1 1	257	ФОО 550 ОБО 47	1000/ 0	Φ0.00	N/A O	
Si416H2L8	Total	Unavailable						
Total 3,026 \$778,542,536.12 100% 0 \$0.00 0				. , ,				
31416H2M6		Unavailable					NA 0	
Total 483 \$126,567,710.68 100% 0 \$0.00 0 31416H2N4 Unavailable 34 \$9,457,289.35 100% 0 \$0.00 NA 0 Total 34 \$9,457,289.35 100% 0 \$0.00 0 31416H2P9 Unavailable 12 \$3,117,012.70 100% 0 \$0.00 NA 0 Total 12 \$3,117,012.70 100% 0 \$0.00 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	Total		3,026	\$778,542,536.12	100% 0	\$0.00	0	-
31416H2N4 Unavailable 34 \$9,457,289.35 100% 0 \$0.00 NA 0	31416H2M6	Unavailable	483	\$126,567,710.68	100% 0	\$0.00	NA 0	
Total 34 \$9,457,289.35 100% 0 \$0.00 0 31416H2P9 Unavailable 12 \$3,117,012.70 100% 0 \$0.00 NA 0 Total 12 \$3,117,012.70 100% 0 \$0.00 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	Total		483	\$126,567,710.68	100% 0	\$0.00	0	
Total 34 \$9,457,289.35 100% 0 \$0.00 0 31416H2P9 Unavailable 12 \$3,117,012.70 100% 0 \$0.00 NA 0 Total 12 \$3,117,012.70 100% 0 \$0.00 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	31416H2N4	Unavailable	34	\$9,457,289.35	100% 0	\$0.00	NA 0	
Total 12 \$3,117,012.70 100% 0 \$0.00 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	Total					·		:
Total 12 \$3,117,012.70 100% 0 \$0.00 0 31416H2Q7 Unavailable 10 \$3,002,043.07 100% 0 \$0.00 NA 0	31416H2P9	Unavailable	12	\$3,117.012.70	100% 0	\$0.00	NA 0	
	Total						0	,
	214161207	77 '111	10	ф2 002 042 CT	10000	φο οο	374.0	
	Total	Unavailable						:

31416H2R5	Unavailable	45	\$3,103,129.19	100% 0	\$0.00	NA	0	
Total		45	\$3,103,129.19	100% 0	\$0.00		0	
31416H2S3	Unavailable	60	\$5,823,887.94	100% 0	\$0.00	NA	0	
Total	C TAN Y MATANCES	60	\$5,823,887.94	100% 0	\$0.00	1,112	0	
			. ,		·			
31416H2T1	Unavailable	17	\$1,628,121.55	100% 0	\$0.00	NA	0	
Total		17	\$1,628,121.55	100% 0	\$0.00		0	
31416H2U8	Unavailable	19	\$2,439,765.37	100% 0	\$0.00	NA	0	
Total		19	\$2,439,765.37	100% 0	\$0.00		0	
31416H2V6	Unavailable	9	\$1,102,197.03	100% 0	\$0.00	NA	0	
Total		9	\$1,102,197.03	100% 0	\$0.00		0	
31416H2W4	Unavailable	106	\$24,818,170.00	100% 0	\$0.00	NA	0	
Total	C HW + WHWO IV	106	\$24,818,170.00	100% 0	\$0.00	1,112	0	
			. , ,					
31416H2X2	Unavailable	81	\$18,305,190.00	100% 0	\$0.00	NA	0	
Total		81	\$18,305,190.00	100% 0	\$0.00		0	
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65% 0	\$0.00	NA	0	
	Unavailable	155	\$42,152,422.26	99.35% 0	\$0.00	NA		
Total		157	\$42,430,008.05	100% 0	\$0.00		0	
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05% 0	\$0.00	NA	0	
	Unavailable	821	\$223,150,568.14	99.95% 0	\$0.00	NA		
Total		822	\$223,272,152.78	100% 0	\$0.00		0	
31416H3A1	Unavailable	70	\$17,794,814.66	100% 0	\$0.00	NA	0	
Total	C THE VERTICAL	70	\$17,794,814.66	100% 0	\$0.00		0	
31416H3B9	Unavailable	5	\$1,291,000.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,291,000.00	100% 0	\$0.00	11/1	0	
			+ -,,		7		Ť	
31416H3C7	Unavailable	4	\$1,158,750.00	100% 0	\$0.00	NA	0	
Total		4	\$1,158,750.00	100% 0	\$0.00		0	
	EXPORT PARK P.P.A							
31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100% 0	\$0.00	NA	0	
Total		6	\$1,025,781.44	100% 0	\$0.00		0	
21416137370	EIDOM DANK DDA	150	Φ Q 4 OFF 450 CC	1000	#0.00	377		
31416JXV8	FIRST BANK DBA FIRST BANK	170	\$24,977,459.92	100% 0	\$0.00	NA	U	

	MORTGAGE						
Total		170	\$24,977,459.92	100% 0	\$0.00	() 9
			·				
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100% 0	\$0.00	NA	
Total		87	\$9,997,097.77	100% 0	\$0.00	() !
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100% 0	\$0.00	NA () :
Total		26	\$3,003,841.98	100% 0	\$0.00	() !
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100% 0	\$0.00	NA (
Total		57	\$6,011,816.55	100% 0	\$0.00	() (
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100% 0	\$0.00	NA (
Total		10	\$1,001,107.69	100% 0	\$0.00	() 9
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100% 1	\$133,971.66	NA () :
Total		16	\$1,265,931.60	100% 1	\$133,971.66	() 9
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100% 0	\$0.00	NA () :
Total		17	\$1,538,100.00	100% 0	\$0.00	() :
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100% 0	·	NA	
Total		24	\$3,201,725.12	100% 0	\$0.00	() !
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100% 0	·	NA (
Total		28	\$3,443,050.00	100% 0	\$0.00	() 9
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100% 0	\$0.00	NA	
Total		46	\$4,652,925.30	100% 0	\$0.00	() !
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100% 0	\$0.00	NA) :

Total		40	\$11,000,300.00	100% 0	\$0.00	(
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100% 0	\$0.00	NA)
Total		31	\$3,063,812.74	100% 0	\$0.00	(:
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100% 0	\$0.00	NA)
Total		118	\$25,470,104.30	100% 0	\$0.00	(9
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100% 0	\$0.00	NA	
Total		11	\$1,244,082.27	100% 0	\$0.00	(!
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100% 0	\$0.00	NA) :
Total		10	\$1,490,884.83	100% 0	\$0.00	(
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100% 0	\$0.00	NA)
Total		11	\$1,534,604.47	100% 0	\$0.00	() !
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100% 0	\$0.00	NA	
Total		10	\$1,110,694.07	100% 0	\$0.00	(9
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100% 0	\$0.00	NA) :
Total		25	\$3,047,583.56	100% 0	\$0.00	(9
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100% 0	\$0.00	NA) :
Total		641	\$153,342,402.05	100% 0	\$0.00	(9
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100% 0	\$0.00	NA) :
Total		198	\$13,334,272.27	100% 0	\$0.00	(
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100% 0	\$0.00	NA) :
Total		216	\$21,433,862.69	100% 0	\$0.00	(9
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100% 1	\$109,549.93	NA) :
Total	,	449	\$59,272,764.48	100% 1	\$109,549.93	(!
31416KPN2		1,513	\$434,287,034.90	100% 1	\$332,735.24	NA () :

	WACHOVIA			'	1	[[
	MORTGAGE, FSB		* : : : : : : : : : : : : : : : : : : :	1000 4	*****	 	
Total		1,513	\$434,287,034.90	100% 1	\$332,735.24		0 5
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100% 1	\$71,258.89	NA	0 5
Total		76	\$4,727,878.18	100% 1	\$71,258.89	<u> </u>	0 :
	WA CHOVIA	+		 -	 	 	+
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100% 0	\$0.00	NA (0 5
Total		51	\$4,983,033.90	100% 0	\$0.00	<u> </u>	0 :
31416KPR3	WACHOVIA	26	\$3,362,628.99	100% 0	\$0.00	NA(0 5
	MORTGAGE, FSB		. , ,		·		
Total		26	\$3,362,628.99	100% 0	\$0.00		0 5
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100% 0	\$0.00	NA	0 5
Total		94	\$25,076,081.11	100% 0	\$0.00	<u> </u>	0 9
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100% 0	\$0.00	NA	0 5
Total		15	\$1,811,186.18	100% 0	\$0.00		0 9
<u> </u>					<u> </u>	\sqcup	
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100% 0	·		
Total		8	\$1,127,710.00	100% 0	\$0.00		0 :
ļ				<u>_</u>	<u> </u>	\longmapsto	
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100% 0	\$0.00	NA	0
Total		26	\$6,864,338.73	100% 0	\$0.00		0
					<u> </u>	 	
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100% 0	\$0.00	NA	0
Total		12	\$2,209,800.58	100% 0	\$0.00		0
<u> </u>					<u> </u>		
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100% 0	\$0.00	NA	0
Total		169	\$10,897,843.76	100% 0	\$0.00		0
ļ				 !	<u> </u> !	 	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100% 0	·		
Total		1,082	\$219,789,487.74	100% 0	\$0.00	<u> </u>	0
	WACHOVIA	+++			 	+	+
31416KPZ5	MORTGAGE, FSB	65	. , ,	100% 0	·		
Total		65	\$4,243,666.39	100% 0	\$0.00		0

		1		1.1	<u> </u>	<u> </u>	ı
	FLAGSTAR CAPITAL	+					
31416KW87	MARKETS CORPORATION	18	\$3,752,050.00	6.66% 0	\$0.00	NA (\$
	Unavailable	183	\$52,585,040.36	93.34% 0	\$0.00	NA () \$
Total		201	\$56,337,090.36	100% 0	\$0.00	(\$
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13% 0	\$0.00	NA	\$
	Unavailable	72	\$20,434,927.28	96.87% 0	\$0.00	NA () \$
Total		75	\$21,094,377.28	100% 0	\$0.00	(\$
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39% 0	\$0.00	NA	\$
	Unavailable	252	\$72,085,894.09	86.61% 1	\$145,225.98	NA (
Total		295	\$83,230,194.09	100% 1	\$145,225.98	(\$
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85% 0	\$0.00	NA	\$
	Unavailable	182	\$55,518,138.34	93.15% 0	\$0.00	NA () \$
Total		197	\$59,600,758.87	100% 0	\$0.00	0	\$
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01% 0	\$0.00	NA	\$
	Unavailable	66	\$4,759,850.16	88.99% 0	\$0.00	NA () \$
Total		75	\$5,348,970.87	100% 0	\$0.00	(\$
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69% 0	\$0.00	NA	\$
	Unavailable	49	\$4,847,996.91	89.31% 0	\$0.00	NA () \$
Total		55	\$5,428,026.76	100% 0	\$0.00	0	\$
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08% 0	\$0.00	NA	\$
	Unavailable	9	\$2,568,358.34	89.92% 0	\$0.00	NA () \$
Total		10	\$2,856,358.34	100% 0	\$0.00	(\$
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46% 0	\$0.00	NA	\$
	Unavailable	17	\$4,353,308.04	90.54% 0	\$0.00	NA () \$

Total		20	\$4,808,408.04	100% 0	\$0.00	0	9
			 				
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04% 0	\$0.00	NA)
	Unavailable	134	\$35,330,081.21	88.96% 1	\$118,554.21	NA 0	
Total		156	\$39,716,571.21	100% 1	\$118,554.21	0	\$
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09% 0	\$0.00	NA) \$
	Unavailable	167	\$55,571,365.15	88.91% 0	\$0.00	NA 0) 5
Total		188	\$62,500,317.15	100% 0	\$0.00	0	\$
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41% 0	\$0.00	NAO) §
	Unavailable	572	\$130,144,626.93				1
Total		591	\$133,363,343.90	100% 0	\$0.00	0	9
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00		\$0.00		
m 4 1	Unavailable	334	\$63,720,341.89		\$0.00		
Total		361	\$67,887,761.89	100% 0	\$0.00	U	\$
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27% 0	\$0.00	NA) 5
	Unavailable	59	\$13,911,466.00	97.73% 0	\$0.00	NA 0) 5
Total		61	\$14,234,166.00	100% 0	\$0.00	0	9
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14% 0	\$0.00	NA) §
	Unavailable	42	\$7,478,104.00	95.86% 0	\$0.00	NA 0) 5
Total		45	\$7,800,704.00	100% 0	\$0.00	0	9
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09		\$0.00		
	Unavailable	52	\$3,299,668.10				
Total		63	\$3,807,758.19	100% 0	\$0.00	0	
31416KZ35	Unavailable	11	\$2,650,246.81	100% 0	\$0.00	NA 0) 5
Total		11	\$2,650,246.81	100% 0	\$0.00		
			. , ., ., .,		,		

31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01% 0	\$0.00	NA	0 \$
	Unavailable	19	\$3,095,944.17	89.99% 0	\$0.00	NA (0 \$
Total	<u> </u>	21	\$3,440,294.17	100% 0			0 \$
		1	1-2				
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04% 0	\$0.00	NA (0 \$
	Unavailable	41	\$5,254,154.86	91.96% 0	\$0.00	NA (0 \$
Total		45					0 \$
			1				1
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6% 0	\$0.00	NA	0 \$
	Unavailable	615	\$168,636,425.78	97.4% 1	\$412,925.12	NA (0 \$
Total		631	\$173,136,909.44	100% 1	\$412,925.12		0 \$
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56% 0	\$0.00	NA	0 \$
	Unavailable	949	\$263,559,338.58	97.44% 0	\$0.00	NA (0 \$
Total		978		100% 0			0 \$
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25% 0	\$0.00	NA (0 \$
	Unavailable	206	\$57,232,983.10	96.75% 1	\$412,911.72	NA (0 \$
Total		215			\$412,911.72		0 \$
		† †					
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16% 0	\$0.00	NA	0 \$
	Unavailable	166	\$45,876,765.92	98.84% 0	\$0.00	NA (0 \$
Total		168	\$46,417,165.92	100% 0	\$0.00	(0 \$
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86% 0	\$0.00	NA	0 \$
	Unavailable	14	\$2,281,551.88	93.14% 0	\$0.00	NA (0 \$
Total		15			\$0.00		0 \$
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23% 0	\$0.00	NA(0 \$
	Unavailable	33	\$4,219,014.56	96.77% 0	\$0.00	NA (0 \$
Total		34	\$4,360,014.56	100% 0	\$0.00		0 \$

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	FLAGSTAR CAPITAL	+					+	
31416KZZ4	MARKETS CORPORATION	2	\$191,000.00	11.48% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,472,378.18		\$0.00	NA	0	\$
Total		17	\$1,663,378.18	100% 0	\$0.00		0	\$
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00		\$0.00	NA		\$
	Unavailable	8	\$871,951.00	1 1	\$0.00	NA		\$
Total		34	\$5,500,601.00	100% 0	\$0.00		0	\$
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93		\$0.00	NA		\$
	Unavailable	6	\$1,018,000.00	1 1 1	\$0.00	NA		\$
Total		36	\$7,000,315.93	100% 0	\$0.00		0	\$
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14% 0	\$0.00	NA	0	\$
	Unavailable	5	\$982,200.00	17.86% 0	\$0.00	NA	0	\$
Total		25	\$5,500,396.75	100% 0	\$0.00		0	\$
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33		\$0.00	NA	0	\$
	Unavailable	7	\$1,399,171.20	1 1	\$0.00	NA	0	\$
Total		46	\$11,999,837.53	100% 0	\$0.00		0	\$
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88% 0	\$0.00	NA	0	\$
	Unavailable	3	\$905,700.00		\$0.00	NA		\$
Total		23	\$4,999,672.00	1 1 1	\$0.00		0	\$
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00		\$0.00	NA	0	\$
Total		5	\$1,038,281.00	100% 0	\$0.00		0	\$
——		1					4	!
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00		\$0.00	NA		\$
	Unavailable	6	\$1,300,350.00	1 1 1	\$0.00	NA		\$
Total		40	\$8,999,590.00	100% 0	\$0.00		0	\$
31416LE28	Unavailable	1	\$86,306.32	100% 0	\$0.00	NA	0	\$
Total		1	\$86,306.32		\$0.00		0	\$
31416LE36	U.S. BANK N.A.	1	\$70,310.45	 	\$0.00	NA	t t —	\$
Total		1	\$70,310.45	100% 0	\$0.00		0	\$

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31416LE44	Unavailable	2	\$191,034.61	100% 0	\$0.00	NA	0
Total	Chavanable	2	\$191,034.61	100% 0	\$0.00 \$0.00		0
10tai		<u> </u>	\$191,034.01	100%	\$0.00		U
31416LE51	Unavailable	1	\$53,414.59	100% 0	\$0.00	NA	0
Total		1	\$53,414.59	100% 0	\$0.00		0
			,				
31416LE69	Unavailable	1	\$24,177.04	100% 0	\$0.00	NA	0
Total		1	\$24,177.04	100% 0	\$0.00		0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100% 0		NA	
Total		3	\$394,478.85	100% 0	\$0.00		0
31416LEX0	Unavailable	1	\$44,961.26	100% 0	\$0.00	NA	0
Total	Chavanable	1	\$44,961.26	100% 0	\$0.00	IVA	0
Total		1	ψττ, 201.20	100 /6 0	φ0.00		U .
31416LEY8	Unavailable	1	\$53,870.32	100% 0	\$0.00	NA	0
Total		1	\$53,870.32	100% 0	\$0.00		0
			1 7				
31416LKC9	Unavailable	13	\$1,603,750.00	100% 0	\$0.00	NA	0
Total		13	\$1,603,750.00	100% 0	\$0.00		0
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100% 0	\$0.00	NA	0
Total		448	\$79,747,406.68	100% 0	\$0.00		0
214161151	METEL PER DANK NA	107	Φ55 472 060 44	27.72%	Φ0.00	NT A	0
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72% 0	\$0.00	NA	
Total	Unavailable	271 378	\$144,635,249.77 \$200,109,118.21	72.28% 0 100% 0	\$0.00 \$0.00	NA	0
Total		376	\$200,109,110.21	100 % 0	\$0.00		U .
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45% 0	\$0.00	NA	0
D1.10223	Unavailable	12	\$1,679,203.73		\$170,895.55	NA	_
Total		19	\$2,642,389.56	100% 1	\$170,895.55		0
			, ,		,		
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56% 0	\$0.00	NA	0
	Unavailable	20	\$1,295,986.33	79.44% 1	\$81,091.35	NA	0
Total		28	\$1,631,461.85	100% 1	\$81,091.35		0
31416LLM6	METLIFE BANK, NA	6	\$586,915.00			NA	_
	Unavailable	9	\$933,671.37	61.4% 0		NA	0
Total		15	\$1,520,586.37	100% 0	\$0.00		0
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83% 0	\$0.00	NA	0
PITIOLLY/	Unavailable	71	\$38,771,526.80			NA NA	_
Total	Onavanaoic	83	\$44,996,484.63	100% 0		INA	0
10001		0.5	ψττ,220,τ0τ.03	100 /0 0	ψ υ. υυ		

31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100% 0	\$0.00	NA 0	\$
Total	NDS CITIZEINS, 11/2	455	\$70,627,987.78 \$70,627,987.78		\$0.00 \$0.00	0	 \$
Total		1700	Ψ/0902192011.0	100 /0 0	Ψυ•υυ		*
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100% 0	\$0.00	NA 0	\$
Total	,	12	\$1,407,009.38		\$0.00	0	\$
1000		1 1	+=, ,				
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100% 0	\$0.00	NA 0	\$
Total		9	\$1,787,797.17		\$0.00	0	\$
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE	59	\$11,220,701.49	52.9% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	55	\$9,991,789.71	47.1% 0	\$0.00	NA 0	\$
Total		114	\$21,212,491.20	100% 0	\$0.00	0	\$
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97% 0	\$0.00	NA 0	\$
	Unavailable	47	\$9,566,475.74	39.03% 0	\$0.00	NA 0	\$
Total		121	\$24,511,645.85		\$0.00	0	\$
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26% 0	\$0.00	NA 0	\$
	Unavailable	38	\$7,040,988.75	70.74% 0	\$0.00	NA 0	\$
Total		59	\$9,953,030.12		\$0.00	0	\$
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43% 0	\$0.00	NA 0	\$
	Unavailable	29	\$4,969,674.62	47.57% 0	\$0.00	NA 0	\$
Total		66	\$10,446,890.42	100% 0	\$0.00	0	\$
		\Box					
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,383,354.66	54.28% 0	\$0.00	NA 0	\$
Total		60	\$11,760,129.66		\$0.00	0	\$
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE	14	\$2,521,300.00	37.41% 0	\$0.00	NA 0	\$

	COMPANY		1		Ì	[]	
	Unavailable	31	\$4,217,672.39	62.59% 0	\$0.00	NA 0	\$
Total		45	\$6,738,972.39	100% 0	\$0.00	0	\$
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,343,783.63	56.28% 0	\$0.00	NA 0	\$
Total		46	\$9,494,943.63	100% 0	\$0.00	0	\$
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00		\$0.00	NA 0	\$
	Unavailable	21	\$2,859,840.87		\$0.00	NA 0	\$
Total		27	\$3,763,120.87	100% 0	\$0.00	0	\$
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61% 0	\$0.00	NA 0	9
	Unavailable	45	\$6,737,716.54	76.39% 0	\$0.00	NA 0	\$
Total		58	\$8,820,141.54		\$0.00	0	\$
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,523,628.00	36.65% 0	\$0.00	NA 0	\$
Total		21	\$4,157,428.00	100% 0	\$0.00	0	\$
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,727,225.00		\$0.00	NA 0	\$
Total		30	\$5,770,275.00	100% 0	\$0.00	0	\$
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19% 0	\$0.00	NA 0	\$
	Unavailable	5	\$591,687.27	55.81% 0	\$0.00	NA 0	\$
Total		9	\$1,060,187.27	100% 0	\$0.00	0	5
31416LR40		10	\$1,042,426.96	77.05% 0	\$0.00	NA 0	

	SUNTRUST						
	MORTGAGE INC.		\$210.55 2. 02	22.050/ 0	Φ0.00	37.4.0	4
D-4-1	Unavailable	2 12	\$310,552.93	22.95% 0	\$0.00	NA 0	1
Total		12	\$1,352,979.89	100% 0	\$0.00	U	\$
31416LR57	SUNTRUST	10	\$982,900.38	72.3% 0	\$0.00	NA 0	\$
	MORTGAGE INC.		•	27.7% 0		NA 0	
Total	Unavailable	3 13	\$376,526.58 \$1,359,426.96	100% 0	\$0.00 \$0.00	NAU	\$ \$
Total		13	\$1,339,420.90	100%	\$0.00	- 0	Ţ
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,049,441.94	47.84% 0	\$0.00	NA 0	\$
Total		15	\$2,193,868.60	100% 0	\$0.00	0	\$
	CLINTEDLICT						
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,161,933.67	47.35% 0	\$0.00	NA 0	
Total		36	\$4,565,911.28	100% 0	\$0.00	0	\$
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72% 1	\$182,264.15	NA 0	
	Unavailable	159	\$50,951,684.47	50.28% 0	\$0.00	NA 0	-
Total		333	\$101,333,998.39	100% 1	\$182,264.15	0	\$
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57% 0	\$0.00	NA 0	\$
	Unavailable	161	\$51,059,006.74	50.43% 0	\$0.00	NA 0	\$
Total		332	\$101,240,306.31	100% 0	\$0.00	0	\$
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74% 0	\$0.00	NA 0	\$
	Unavailable	39	\$5,388,428.58	33.26% 0	\$0.00	NA 0	\$
Total		117	\$16,200,222.78	100% 0	\$0.00	0	\$
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5% 0	\$0.00	NA 0	\$
	Unavailable	40	\$6,539,989.17	38.5% 0	\$0.00	NA 0	\$
Total		104	\$16,988,556.71	100% 0	\$0.00	0	\$
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88% 0	\$0.00	NA 0	\$
	Unavailable	220	\$67,893,626.67	67.12% 0	\$0.00	NA 0	\$
Total		332	\$101,158,515.37	100% 0	\$0.00	0	\$
31416LS56	SUNTRUST	15	\$1,657,327.43	82.2% 0	\$0.00	NA 0	\$

	MORTGAGE INC.						
	Unavailable	3	\$358,781.36	17.8% 0	\$0.00	NA)
Total		18	\$2,016,108.79	100% 0	\$0.00		0
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42% 0	\$0.00	NA)
	Unavailable	2	\$198,462.46	17.58% 0	\$0.00	NA)
Total		11	\$1,128,706.01	100% 0	\$0.00		0
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96% 0	\$0.00	NA)
	Unavailable	175	\$54,921,566.92	54.04% 0	\$0.00	NA)
Total		328	\$101,629,852.86	100% 0	\$0.00		D
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53% 0	\$0.00	NA)
	Unavailable	146	\$42,227,107.20	52.47% 0	\$0.00	NA)
Total		286	\$80,482,500.53	100% 0	\$0.00		O
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19% 0	\$0.00	NA)
	Unavailable	105	\$25,693,572.32	48.81% 0	\$0.00	NA)
Total		235	\$52,635,191.15	100% 0	\$0.00		O
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11% 1	\$370,790.07	NA)
	Unavailable	125	\$27,645,598.55	50.89% 0	\$0.00	NA)
Total		269	\$54,327,192.73	100% 1	\$370,790.07)
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86% 0	\$0.00	NA	
	Unavailable	194	\$37,305,043.48		\$0.00	NA)
Total		322	\$51,001,869.90	100% 0	\$0.00		0
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79% 0	\$0.00	NA)
	Unavailable	110	\$26,886,090.71	53.21% 0	\$0.00	NA)
Total		230	\$50,526,663.58	100% 0	\$0.00		0
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38% 0	\$0.00	NA)
	Unavailable	114	\$30,440,907.33	57.62% 0	\$0.00	NA)
Total		233	\$52,832,824.13	100% 0	\$0.00	(0
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95% 0	\$0.00	NA	

	Unavailable	147	\$33,299,566.33	57.05% 0	\$0.00	NA 0) \$
Total		282	\$58,373,758.60		\$0.00	0	
							<u> </u>
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65% 0	\$0.00	NA 0	9 \$
	Unavailable	340	\$71,788,547.88	t	\$0.00	NA 0	
Total		419	\$83,133,501.33	100% 0	\$0.00	0	9
 		+					 /
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85		\$0.00	NA 0	
	Unavailable	99	\$31,401,929.96		\$0.00	NA 0	
Total		212	\$63,684,166.81	100% 0	\$0.00	0	9
<u> </u>	~~ ~ YMD Y YOM	+					 /
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38		\$0.00	NA 0	·
	Unavailable	69	\$6,901,572.81	31.31% 0	\$0.00	NA 0	
Total		223	\$22,041,198.19	100% 0	\$0.00	0	9
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73% 0	\$0.00	NA 0	5 \$
' 	Unavailable	72	\$8,460,145.08	37.27% 0	\$0.00	NA 0) \$
Total	O HU · MHUO L	192	\$22,701,679.46		\$0.00	0	
<u></u>				,			<u> </u>
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09% 0	\$0.00	NA 0) \$
	Unavailable	113	\$15,573,539.43	35.91% 0	\$0.00	NA 0) \$
Total		315	\$43,370,093.47	100% 0	\$0.00	0	\$
THE CLEAN	SUNTRUST	126	÷22.260.750.56	70 52 %	20.00	374 (
31416LSP2	MORTGAGE INC.	136	\$22,260,758.56		\$0.00	NA 0	
	Unavailable	96	\$15,775,932.60		\$0.00	NA 0	
Total		232	\$38,036,691.16	100% 0	\$0.00	0	9
	CY TO TOTAL TOTAL	+++					
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25% 0	\$0.00	NA 0	\$
	Unavailable	124	\$38,804,290.54	57.75% 0	\$0.00	NA 0) \$
Total		221	\$67,193,150.68	 	\$0.00	0	
				<u> </u>		\Box	
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62% 0	\$0.00	NA 0	\$
	Unavailable	160	\$36,614,358.55		\$0.00	NA 0	-
Total		247	\$52,023,776.50	100% 0	\$0.00	0	\$
 	or to topp I topp	+++					
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77		\$0.00	NA 0	
	Unavailable	167	\$51,208,608.24	77.86% 0	\$0.00	NA 0	5

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Total		225	\$65,773,480.01	100%	0 \$0.00		0	\$
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	\$0.00	NA	0	\$
	Unavailable	78	\$30,508,698.88	56.13%	0 \$0.00	NA	0	\$
Total		155	\$54,356,578.69	100%	0 \$0.00		0	\$
							Ш	
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	·		0	\$
	Unavailable	108	\$23,713,989.18	47.35%		NA	0	\$
Total		252	\$50,082,239.71	100%	90.00		0	\$
	G111 1000 1100						Н	
31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	·		╙	\$
	Unavailable	155	\$22,820,159.01	67.92%		NA	0	\$
Total		254	\$33,599,409.45	100%	0 \$0.00		0	\$
31416LSW7	SUNTRUST	166	\$11,524,899.09	75.69%	0 \$0.00	NA	0	<u> </u>
	MORTGAGE INC.	<i>5</i> 1	¢2.701.020.24	24.2107	0 \$0.00	NT A		ď
T-4-1	Unavailable	51	\$3,701,939.34	24.31%		NA		\$
Total	+	217	\$15,226,838.43	100%	0 \$0.00		0	\$
31416LSX5	SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0 \$0.00	NA	0	\$
	Unavailable	152	\$33,364,458.43	65.21%	0 \$0.00	NA	0	\$
Total		240	\$51,161,672.90	100%	\$0.00		0	\$
31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0 \$0.00	NA	0	\$
	Unavailable	169	\$40,149,891.84	78.68%	0 \$0.00	NA	0	\$
Total		223	\$51,031,874.77	100%	0 \$0.00		0	\$
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0 \$0.00	NA	0	\$
	Unavailable	81	\$22,498,198.45	43.97%	0 \$0.00	NA	0	\$
Total		203	\$51,170,408.98	100%			0	\$
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	\$0.00	NA	0	\$
	Unavailable	228	\$61,049,662.40	36.77%	90.00	NA	0	\$
Total		662	\$166,051,155.98	100%	\$0.00		0	\$
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31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	\$0.00	NA	0	\$
	Unavailable	513	\$159,470,630.27	66.75%	0 \$0.00	NA	0	\$
Total		781	\$238,903,916.16	100%	0 \$0.00		0	\$

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31416M2C7	BANK OF AMERICA,	5	\$1,432,590.00	18.09% 0	\$0.00	NAC) '
514101012€7	N.A.						
	Unavailable	25	\$6,484,634.53		\$0.00	NAC	1
Total		30	\$7,917,224.53	100% 0	\$0.00	0	9
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94% 0	\$0.00	NA)
	Unavailable	32	\$10,040,778.20	8.06% 0	\$0.00	NAC) :
Total		529	\$124,552,121.48	100% 0	\$0.00	0	9
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51% 0	\$0.00	NA 0) :
	Unavailable	90	\$18,451,335.55	27.49% 0	\$0.00	NA) 5
Total		356	\$67,128,629.09	100% 0	\$0.00	0	
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55% 0	\$0.00	NA) :
	Unavailable	82	\$17,919,483.41	20.45% 0	\$0.00	NAC) :
Total		468	\$87,627,262.65	100% 0	\$0.00	0	9
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86% 0	\$0.00	NA 0) :
	Unavailable	39	\$11,744,272.49	6.14% 0	\$0.00	NA 0) 5
Total		816	\$191,407,474.49	100% 0	\$0.00	0	9
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89% 0	\$0.00	NA 0) :
	Unavailable	786	\$237,171,460.80	53.11% 0	\$0.00	NA 0)
Total		1,493	\$446,552,625.80	100% 0	\$0.00	0	9
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19% 0	\$0.00	NA 0) :
	Unavailable	29	\$3,401,362.06	70.81% 0	\$0.00	NA 0) :
Total		41	\$4,803,251.04	100% 0	\$0.00	0	
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95% 0	\$0.00	NA) :
	Unavailable	249	\$40,779,573.57	81.05% 0	\$0.00	NA 0	
Total		307	\$50,313,117.00	100% 0	\$0.00		9
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12% 0	\$0.00	NA) :
	Unavailable	29	\$5,445,922.02	64.88% 0	\$0.00	NA 0) 5
Total		46	\$8,394,106.02	100% 0	\$0.00	0	9
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31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91% 0	\$0.00	NA 0	9
	Unavailable	13	\$1,569,421.14	55.09% 0	\$0.00	NA 0	9
Total		25	\$2,849,034.88	100% 0	\$0.00	0	5
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13% 0	\$0.00	NA 0	S
	Unavailable	10	. , ,		\$0.00	NA 0	1
Total		20	\$2,236,638.11	100% 0	\$0.00	0	9
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81% 0	\$0.00	NA 0	
	Unavailable	44	\$6,909,376.97	64.19% 0	\$0.00	NA 0	5
Total		69	\$10,764,588.90	100% 0	\$0.00	0	5
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09% 0	\$0.00	NA 0	
	Unavailable	159	\$22,713,439.64	67.91% 0	\$0.00	NA 0	
Total		250	\$33,445,934.35	100% 0	\$0.00	0	9
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56% 0	\$0.00	NA 0	
	Unavailable	7	\$923,391.98	67.44% 0	\$0.00	NA 0	9
Total		10	\$1,369,184.22	100% 0	\$0.00	0	9
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5% 0	\$0.00	NA 0	9
	Unavailable	6	\$888,100.00	67.5% 0	\$0.00	NA 0	1
Total		9	\$1,315,700.00	100% 0	\$0.00	0	5
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44% 0	\$0.00	NA 0	
	Unavailable	119	\$24,634,499.84	24.56% 0	\$0.00	NA 0	5
Total		501	\$100,288,021.80	100% 0	\$0.00	0	5
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15% 0	\$0.00	NA 0	S
	Unavailable	28	\$10,205,500.00	67.85% 0	\$0.00	NA 0	9
Total		49	\$15,040,929.85	100% 0	\$0.00	0	•
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100% 0	\$0.00	NA 0	5
Total		6	\$1,098,000.00	100% 0	\$0.00	0	9
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3% 0	\$0.00	NA 0	9

	Unavailable	4 388	\$1,275,281,100.77	46.7% 1	\$289,671.98	NA (0 \$
Total	Ullavallaule		\$2,731,059,533.18	- t 1	\$289,671.98		0 \$
10111			Ψ29102390279222	100	Ψ=02,02		-
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31% 1	\$408,175.38	NA	0 \$
	Unavailable	3,012	\$858,546,595.03	37.69% 1	\$432,799.24	NA (
Total		7,808	\$2,277,630,725.14	100% 2	\$840,974.62	(0 \$
31416M6A7	WELLS FARGO BANK, N.A.	4	Ψ070,020.19		·	NA	
	Unavailable	4	4		\$0.00	NA	1
Total		8	\$1,448,870.29	100% 0	\$0.00		0 \$
31416M6B5	WELLS FARGO BANK, N.A.	2	Ψ2.0,000.00		·	NA	
	Unavailable	5				NA	
Total		7	\$1,072,530.29	100% 0	\$0.00		0 \$
31416M6C3	WELLS FARGO BANK, N.A.	1	\$189,592.80		\$0.00	NA (0 \$
	Unavailable	4	\$ 05,E 05.20			NA	1
Total		5	\$1,158,962.00	100% 0	\$0.00		0 \$
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16% 0	\$0.00	NA	0 \$
	Unavailable	6				NA (
Total		7	\$1,055,563.65	100% 0	\$0.00	(0 \$
31416M6E9	WELLS FARGO BANK, N.A.	2	7-00,0-11		\$0.00	NA	
	Unavailable	5	. /				
Total		7	\$1,102,643.75	100% 0	\$0.00		0 \$
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78% 0	\$0.00	NA	0 \$
	Unavailable	9	, , ,	40.22% 0		NA (
Total		23	\$2,927,473.08	100% 0	\$0.00	(0 \$
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68% 0	\$0.00	NA (0 \$
	Unavailable	5	\$623,046.20	33.32% 0	\$0.00	NA (0 \$
Total		15	\$1,870,106.20	100% 0	\$0.00	(0 \$
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,149,604.90	29.37% 0	\$0.00	NA (0 \$

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Total		29	\$3,914,409.90	100%	\$0.00		0	\$
31416М6Ј8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	\$0.00	NA	0	\$
	Unavailable	18	\$3,513,871.67	50.74%	\$0.00	NA	0	\$
Total		32	\$6,925,050.56	100%	\$0.00		0	\$
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	· ·		0	\$
	Unavailable	29	\$5,711,673.74	58.04%	1	NA	0	\$
Total		48	\$9,841,004.78	100%	90.00		0	\$
31416M6L3	WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%	\$0.00	NA	0	\$
	Unavailable	6	\$1,129,347.43	66.96%	\$0.00	NA	0	\$
Total		9	\$1,686,647.43	100%			0	\$
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31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	\$0.00	NA	0	\$
	Unavailable	5	\$757,816.31	26.5%	\$0.00	NA	0	\$
Total		20	\$2,859,461.71	100%	\$0.00		0	\$
31416M6N9	WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	\$0.00	NA	0	\$
	Unavailable	13	\$1,899,032.41	56.44%	\$0.00	NA	0	\$
Total		23	\$3,364,943.30	100%	\$0.00		0	\$
31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	\$0.00	NA	0	\$
	Unavailable	41	\$6,258,162.41	66.7%	\$0.00	NA	0	\$
Total		63	\$9,382,982.41	100%	\$0.00		0	\$
214161602	WELLS FARGO BANK,	10	Ф022 400 11	17.55%	фо оо	.		đ
31416M6Q2	N.A.	10	\$922,400.11	17.55%	· ·		₩.	
	Unavailable	51	\$4,334,478.09	82.45%	1	NA		\$
Total		61	\$5,256,878.20	100%	\$0.00		0	\$
31416M6R0	WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	\$0.00	NA	0	\$
	Unavailable	83	\$7,367,177.56	66.87%	\$0.00	NA	0	\$
Total		125	\$11,016,466.37	100%	\$0.00		0	\$
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	\$0.00	NA	0	9
	Unavailable	57	\$4,490,084.04	61.92%	\$0.00	NA	0	\$
Total		89	\$7,250,844.31	100%	\$0.00		0	\$

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214161600	WELLS FARGO BANK,	4.1	Φ1 057 54C 0C	22.06%	40.00	7.7.4	0
31416M6T6	N.A.	14	\$1,057,546.06		·		
	Unavailable	26	\$2,056,373.60	66.04% 0	\$0.00	NA	0
Total		40	\$3,113,919.66	100% 0	\$0.00		0
214161612	WELLS FARGO BANK,	1 220	Φ1.62.155.142.46	52.487.0	Φ0.00	NTA	0
31416M6U3	N.A.	1,220	\$163,155,143.46		·		
	Unavailable	1,128	\$148,215,542.10			NA	
Total		2,348	\$311,370,685.56	100% 0	\$0.00		0
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5% 0	\$0.00	NA	0
	Unavailable	1,389	\$183,612,108.90	40.5% 0	\$0.00	NA	0
Total		3,429	\$453,412,213.73	100% 0	\$0.00		0
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42% 0	\$0.00	NA	0
	Unavailable	209	\$27,474,689.91	17.58% 0	\$0.00	NA	0
Total		1,201	\$156,241,401.67	100% 0	\$0.00		0
21.41.634.63/7	WELLS FARGO BANK,	0	ф1 120 004 22	57.250(0	Φ0.00	D.T.A	0
31416M6X7	N.A.	9	\$1,128,894.22	57.35% 0	·		
	Unavailable	7	\$839,653.85	42.65% 0		NA	
Total		16	\$1,968,548.07	100% 0	\$0.00		0
	WELLS FARGO BANK,						
31416M6Y5	N.A.	13	\$1,144,660.00	45.34% 0	\$0.00	NA	0
	Unavailable	15	\$1,379,859.76	54.66% 0	\$0.00	NA	_
Total		28	\$2,524,519.76	100% 0	\$0.00		0
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26% 0	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74% 0	\$0.00	NA	0
Total		99	\$16,174,201.15	100% 0	\$0.00		0
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61% 0	\$0.00	NA	0
	Unavailable	11	\$1,803,424.46	39.39% 0	\$0.00	NA	0
Total		28	\$4,578,908.62	100% 0	\$0.00		0
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13% 0	\$0.00	NA	0
	Unavailable	39	\$9,340,713.06	25.87% 0	\$0.00	NA	0
Total		137	\$36,107,858.10	100% 0	\$0.00		0
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31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69% 1	\$150,546.00	NA	\$
	Unavailable	16	\$4,088,605.95	39.31% 0	\$0.00	NA) \$
Total		39	\$10,401,003.92	100% 1	\$150,546.00		0 \$
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06		\$390,768.74	NA	
	Unavailable	22	\$5,359,838.52	35.91% 0		NA	
Total		58	\$14,926,545.58	100% 1	\$390,768.74		9
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7% 1	\$209,912.53	NA	1 \$209,91
	Unavailable	32	\$8,658,674.01	35.3% 0	\$0.00	NA	5
Total		88	\$24,532,268.01	100% 1	\$209,912.53	-	1 \$209,91
31416M7F5	Unavailable	14	\$3,105,203.54	100% 0	\$0.00	NA	0 \$
Total		14	\$3,105,203.54	100% 0	\$0.00		0 \$
31416M7H1	Unavailable	11	\$2,341,112.29		·	NA	
Total		11	\$2,341,112.29	100% 0	\$0.00		9
31416M7J7	Unavailable	73	\$15,301,526.47	100% 0	\$0.00	NA) \$
Total	o na i ana 73	\$15,301,526.47	100% 0	\$0.00		0 \$	
			. , ,		-		
31416M7K4	Unavailable	35	\$5,919,096.41	100% 1	\$180,476.26	NA	1 \$180,47
Total		35	\$5,919,096.41	100% 1	\$180,476.26	-	1 \$180,47
31416M7M0	Unavailable	6	\$1,685,508.59	100% 0	\$0.00	NA	0 \$
Total		6	\$1,685,508.59	100% 0			9 \$
31416MBD5	PROSPECT MODIFICACE ALC	10	\$1,591,685.24	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE, LLC	10	\$1,591,685.24	100% 0	\$0.00		0 \$
Total		10	ψ1,571,005.24	100 /6 0	ψ0.00		Ψ
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100% 0	\$0.00	NA	\$
Total		5	\$1,234,098.07	100% 0	\$0.00		\$
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31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100% 0	·	NA) \$
Total		23	\$1,477,490.81	100% 0	\$0.00		\$
	PROSPECT						
31416MBH6	MORTGAGE, LLC	28	\$6,254,115.37	100% 0	\$0.00	NA	5
Total		28	\$6,254,115.37	100% 0	\$0.00		\$
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31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100% 0	\$0.00	NA	\$
Total	Trent Gride, BEC	9	\$1,231,575.81	100% 0	\$0.00	0	•
31416MBK9	PROSPECT	18	\$4,657,768.29	100% 0	\$0.00	NA) \$
Total	MORTGAGE, LLC	18	\$4,657,768.29	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		1		
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100% 1	\$210,557.61	NA	\$
Total		6	\$1,005,100.00	100% 1	\$210,557.61	0	9
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100% 0	\$0.00	NA) \$
Total		25	\$5,575,256.75	100% 0	\$0.00	0	•
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100% 0	\$0.00	NA) §
Total	MORTGAGE, ELC	12	\$1,029,940.00	100% 0	\$0.00	0	\$
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100% 0	\$0.00	NA) \$
Total	HIGHT GITGE, BEC	20	\$1,158,490.00	100% 0	\$0.00	0	9
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100% 0	\$0.00	NA) \$
Total		29	\$4,823,127.00	100% 0	\$0.00	0	9
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100% 0	\$0.00	NA) §
Total		10	\$1,613,212.00	100% 0	\$0.00	0	\$
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100% 0	\$0.00	NA 0) \$
Total	SERVICES, EEC	30	\$7,997,183.00	100% 0	\$0.00	0	•
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100% 0	\$0.00	NA 0) §
Total	,	65	\$15,317,644.00	100% 0	\$0.00	0	\$
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100% 0	\$0.00	NA 0) §
Total		5	\$1,035,839.00	100% 0	\$0.00	0	•
31416MF25	Unavailable	21	\$5,668,502.82	100% 0	\$0.00	NA 0)
Total	Onavanavie	21	\$5,668,502.82	100% 0	\$0.00 \$0.00	INA C) \$
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31416MF33	Unavailable	19	\$4,677,504.41	100% 0	\$0.00	NA 0) \$
Total		19	\$4,677,504.41	100% 0	\$0.00	0	
31416MF41	Unavailable	28	\$5,923,333.02	100% 0	\$0.00	NA 0) \$
Total		28	\$5,923,333.02	100% 0	\$0.00	0	\$
31416MF58	Unavailable	18	\$5,802,946.00	100% 0	\$0.00	NA 0	
Total		18	\$5,802,946.00	100% 0	\$0.00	0	\$
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31416MFW9	Unavailable	31	\$9,361,478.18	100% 0	\$0.00	NA 0	+
Total		31	\$9,361,478.18	100% 0	\$0.00	0) \$
							<u> </u>
31416MFX7	Unavailable	38	\$10,223,414.84	100% 0	\$0.00	NA 0	
Total		38	\$10,223,414.84	100% 0	\$0.00	0) \$
							<u> </u>
31416MFY5	Unavailable	22	\$5,691,017.45	100% 0	\$0.00	NA 0	+
Total		22	\$5,691,017.45	100% 0	\$0.00	0	\$
							<u> </u>
31416MFZ2	Unavailable	19	\$5,220,883.00		\$0.00	NA 0	1
Total		19	\$5,220,883.00	100% 0	\$0.00	0	\$
		\longrightarrow		———			
31416MG65	Unavailable	37	\$10,236,592.47	100% 0	\$0.00	NA 0	+
Total		37	\$10,236,592.47	100% 0	\$0.00	0	\$
		\longrightarrow					
31416MG73	Unavailable	124	\$32,081,853.14	100% 0	\$0.00	NA 0	
Total		124	\$32,081,853.14	100% 0	\$0.00	0	\$
		\longrightarrow					
31416MG81	Unavailable	90	\$20,847,192.77	100% 0	\$0.00	NA 0	+
Total		90	\$20,847,192.77	100% 0	\$0.00	0	\$
							<u> </u>
	UNIVERSAL		,_]				
31416MGS7	MORTGAGE	2	\$221,381.05	17.6% 0	\$0.00	NA 0	\$
L	CORPORATION		÷: 006 770 44	32 107 0	\$0.00	374 (
L	Unavailable	6	\$1,036,778.44	82.4% 0	\$0.00	NA 0	1
Total		8	\$1,258,159.49	100% 0	\$0.00	<u>U</u>	\$
 	T TO THE PEDIC A T	+++		.———			
214101075	UNIVERSAL		\$1,069,000,00	17.02%-0	90.00	NIA	,
31416MGT5	MORTGAGE CORPORATION	'	\$1,068,000.00	17.92% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	25	\$4,892,708.81	82.08% 0	\$0.00	NA 0) \$
Total	Ullavaliaule	32	\$5,960,708.81	100% 0	\$0.00 \$0.00	NA 0	
1 Otai			\$3,700,700.01	100 /0 0	φυ.υυ		4
31416MGW8	Unavailable	38	\$6,844,957.54	100% 0	\$0.00	NA 0) \$
Total	Unavanaore	38	\$6,844,957.54	100% 0	\$0.00 \$0.00	11/11/0) \$
1 Otai	 	30	Φυ,σττ,συπ.υπ	100 /0 0	φυ.υυ		Ψ
31416MGX6	Unavailable	20	\$3,141,207.22	100% 0	\$0.00	NA 0) \$
DITIUMONU	Ollavallable		Φ3,141,201.22	100 /0 0	ψυ.υυ	ТИЛО	Ψ

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Total		20	\$3,141,207.22	100% 0	\$0.00	0	0 \$
				,			
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35% 1	\$237,557.53	NA 0	0 \$
	Unavailable	2	\$353,917.97		\$206,344.82	NA 0	
Total		7	\$1,435,812.70		\$443,902.35	0	
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67			NA 0	
Total		2	\$325,819.67	100% 0	\$0.00	0	0 \$
		$\perp \perp \downarrow$		<u> </u>			/
31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39			NA 0	
	Unavailable	1	\$144,963.39			NA 0	
Total		2	\$319,038.78	100% 0	\$0.00	0	0 \$
ļ		++		,———			<u> </u>
	FIRST FEDERAL			. []	1		
31416MUC6	SAVINGS AND LOAN ASSOCIATION OF	98	\$19,430,999.62	97.4% 0	\$0.00	NA 0) \$
	CHARLESTON, SC			. []	(
	Unavailable	3	\$517,817.21	2.6% 0	\$0.00	NA 0	0 \$
Total	Ullavallaute	101	\$19,948,816.83			0	
luai		101	Ψ1 <i>7</i> ,2 7 0,010.00	100 /0 0	Ψυ•υυ		, <u> </u>
3112 5107	PHH MORTGAGE	200	†00 550 505 AD	21.050/.0	ΦΩ ΩΩ	NIA (- 6
31416MV27	CORPORATION	300	\$83,772,535.48	91.05% 0	\$0.00	NA 0	0 \$
	Unavailable	38	\$8,235,775.83			NA 0	0 \$
Total		338	\$92,008,311.31	100% 0	\$0.00	0	0 \$
		\perp					<u> </u>
31416MV35	PHH MORTGAGE	10	\$1,803,018.96	82.29% 0	\$0.00	NA 0	0 \$
314101VI v 33	CORPORATION				· ·		
	Unavailable	3	\$388,113.24			NA 0	
Total		13	\$2,191,132.20	100% 0	\$0.00	0	0 \$
		 		,———			<u> </u>
31416MV43	PHH MORTGAGE	66	\$14,379,866.84	67.36% 0	\$0.00	NA 0	0 \$
31110112	CORPORATION				· ·		
L	Unavailable	30	\$6,966,597.59			NA 0	_
Total		96	\$21,346,464.43	100% 0	\$0.00	<u> </u> U	0 \$
ļ	DITT MODEO A CE	+		.——		+	
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100% 0	\$0.00	NA 0	0 \$
Total	CURPURATION	39	\$2,629,702.60	100% 0	\$0.00	0	0 \$
lutai		37	Φ4,047,104.00	100 /0 0	φυ.υυ		+ +
 	PHH MORTGAGE	+++		, +			+
31416MV68	CORPORATION	34	\$3,348,476.93	100% 0	\$0.00	NA 0	0 \$
Total	Cold Old III	34	\$3,348,476.93	100% 0	\$0.00		0 \$
Tom			Ψομοιομικο		Ψ		1
	PHH MORTGAGE		*	== :2~(2	**		
31416MV76	CORPORATION	17	\$2,306,999.35	78.49% 0	\$0.00	NA 0	0 \$
	Unavailable	5	\$632,143.64	21.51% 0	\$0.00	NA 0	0 \$

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Total		22	\$2,939,142.99	100% 0	\$0.00		0	•
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85% 0	\$0.00	NA	0	\$
	Unavailable	2	\$147,000.00	i	1		0	\$
Total		20	\$1,317,981.95	100% 0	\$0.00	!	0	\$
<u> </u>		\longrightarrow			<u> </u>	<u> </u>	igped	
31416MVA9	PHH MORTGAGE CORPORATION	1,129		87.68% 0	·			\$
	Unavailable	186		1	1			\$
Total		1,315	\$299,640,957.86	100% 0	\$0.00		0	\$
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07% 0	\$0.00	NA	0	•
<u> </u>	Unavailable	13	\$2,627,676.87	4.93% 0	\$0.00	NA	0	\$
Total		223	\$53,255,260.88		1		0	•
31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3% 0	\$0.00	NA	0	\$
	Unavailable	2	\$189,348.68	17.7% 0	\$0.00	NA	0	\$
Total		9	\$1,069,997.52	100% 0	\$0.00		0	\$
	DAMA NO DECA CE	\longrightarrow				 	$\dashv \vdash$	
31416MVD3	PHH MORTGAGE CORPORATION	98	. , ,		·			\$
	Unavailable	28		1	1		0	\$
Total		126	\$27,387,771.18	100% 0	\$0.00		0	<u>\$</u>
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21% 1	\$136,896.06	NA	0	•
	Unavailable	9	\$1,151,503.53	12.79% 0	\$0.00	NA	0	\$
Total		70					0	\$
<u> </u>		\longrightarrow					Щ.	
31416MVG6	PHH MORTGAGE CORPORATION	158	. , ,	82.09% 0	·		-	\$
	Unavailable	42	\$5,491,411.91	17.91% 0	1		0	\$
Total		200	\$30,667,349.82	100% 0	\$0.00		0	•
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29% 0	\$0.00	NA	0	
	Unavailable	40	\$6,803,643.61	9.71% 0	\$0.00	NA	0	9
Total		387	\$70,063,463.71	100% 0	\$0.00		0	9
							Щ	
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52% 0	\$0.00	NA	0	,
	Unavailable	124	\$23,440,672.70	7.48% 0	\$0.00	NA	0	
Total		1,323	\$313,312,759.45	100% 0	\$0.00	l	0	(

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	DILLI MODTO A CE						
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21% 0	\$0.00	NA 0	9
	Unavailable	5	\$1,146,547.60	1.79% 0	\$0.00	NA 0	
Total		247	\$64,157,596.45	100% 0	\$0.00	0	9
	DINI MODECA CE						
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89% 0	\$0.00	NA 0	9
	Unavailable	2	\$397,628.37	10.11% 0	\$0.00	NA 0	
Total		21	\$3,931,675.20	100% 0	\$0.00	0	9
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34% 0	\$0.00	NA 0) 5
	Unavailable	19	\$4,056,966.07	15.66% 0	\$0.00	NA 0	
Total		103	\$25,900,560.10	100% 0	\$0.00	0) (
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16% 0	\$0.00	NA 0	
	Unavailable	5	\$375,550.18	16.84% 0	\$0.00	NA 0	
Total		32	\$2,229,978.92	100% 0	\$0.00	0	9
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03% 0	\$0.00	NA 0)
	Unavailable	21	\$2,084,492.43	30.97% 0	\$0.00	NA 0	
Total		68	\$6,730,874.48	100% 0	\$0.00	0	9
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86% 0	\$0.00	NA 0	
	Unavailable	25	\$3,263,485.33	49.14% 0	\$0.00	NA 0	9
Total		51	\$6,640,687.47	100% 0	\$0.00	0	9
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17% 0	\$0.00	NA 0	
	Unavailable	25	\$1,834,597.89	26.83% 0	\$0.00	NA 0	
Total		104	\$6,837,904.40	100% 0	\$0.00	0	9
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78% 0	\$0.00	NA 0)
	Unavailable	27	\$2,735,879.42	35.22% 0	\$0.00	NA 0	
Total		78	\$7,768,603.60	100% 0	\$0.00	0	9
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38% 0	\$0.00	NA 0)
	Unavailable	6	\$399,053.33	39.62% 0	\$0.00	NA 0	9
Total		17	\$1,007,277.54	100% 0	\$0.00	0	9
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31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19% 0	\$0.00	NA	0	9
	Unavailable	3	\$291,621.42	26.81% 0	\$0.00	NA	0	9
Total		11	\$1,087,594.86	100% 0	\$0.00		0	\$
							Щ_	
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7% 0	\$0.00	NA	0	9
	Unavailable	2	\$161,960.43	15.3% 0	\$0.00	NA	0	9
Total		20	\$1,058,549.90	100% 0	\$0.00		0	\$
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95% 0	\$0.00	NA	0	\$
	Unavailable	43	\$5,563,597.42	21.05% 0	\$0.00	NA	0	9
Total		163	\$26,435,708.30	100% 0	\$0.00		0	\$
							\dashv	
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23% 0	\$0.00	NA	0	\$
	Unavailable	27	\$4,763,196.25	9.77% 0	\$0.00	NA	0	\$
Total		240	\$48,732,673.64	100% 0	\$0.00		0	\$
							Щ	
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52% 0	\$0.00	NA	0	\$
	Unavailable	3	\$195,964.58	10.48% 0	\$0.00	NA	0	\$
Total		21	\$1,870,543.46	100% 0	\$0.00		0	\$
							Щ_	
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54% 0	\$0.00	NA	0	\$
	Unavailable	155	\$32,925,467.46	13.46% 0	\$0.00	NA	0	9
Total		941	\$244,636,519.65	100% 0	\$0.00		0	\$
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33% 0	\$0.00	NA	0	\$
	Unavailable	63	\$7,374,113.19	23.67% 0	\$0.00	NA	0	9
Total		214	\$31,151,719.50	100% 0	\$0.00		0	\$
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54% 0	\$0.00	NA	0	\$
	Unavailable	43	\$7,440,392.12	10.46% 0	\$0.00	NA	0	\$
Total		339	\$71,145,083.78	100% 0	\$0.00		0	\$
							\dashv	
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56% 0	\$0.00	NA	0	\$
	Unavailable	6	\$746,941.70		\$0.00	NA	0	\$
Total		16	\$2,049,898.38	100% 0	\$0.00		0	\$
31416MWE0	PHH MORTGAGE	907	\$240,602,827.33	91.53% 0	\$0.00	NA	0	\$

	CORPORATION						
	Unavailable	116	\$22,272,957.65	8.47% 0	\$0.00	NA 0) (
Total		1,023	\$262,875,784.98	100% 0	\$0.00	0	9
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33% 0	\$0.00	NA 0)
	Unavailable	9	\$1,471,861.47	1.67% 0	\$0.00	NA 0) (
Total		321	\$87,881,681.68	100% 0	\$0.00	0	
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72% 0	\$0.00	NA 0	
	Unavailable	4	\$352,549.34		\$0.00	NA 0	
Total		13	\$1,738,762.86	100% 0	\$0.00	0	9
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53% 0	\$0.00	NA 0	
	Unavailable	19	\$3,441,646.27	25.47% 0	\$0.00	NA 0	
Total		61	\$13,514,874.12	100% 0	\$0.00	0)
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89% 0	\$0.00	NA 0) (
	Unavailable	16	\$3,838,287.82	23.11% 0	\$0.00	NA 0)
Total		78	\$16,605,589.95	100% 0	\$0.00	0	9
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59% 0	\$0.00	NA 0) (
	Unavailable	36	\$5,130,246.00	21.41% 0	\$0.00	NA 0)
Total		137	\$23,956,706.04	100% 0	\$0.00	0	
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56		\$0.00	NA 0	
	Unavailable	28			\$0.00	NA 0	
Total		249	\$52,805,969.16	100% 0	\$0.00	0	
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15% 0	\$0.00	NA 0	
	Unavailable	102	\$20,229,926.29	10.85% 0	\$0.00	NA 0)
Total		732	\$186,470,081.12	100% 0	\$0.00	0	9
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35% 0	\$0.00	NA 0	
	Unavailable	16	\$3,412,531.12	3.65% 0	\$0.00	NA 0	1
Total		342	\$93,440,112.94	100% 0	\$0.00	0	:
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36% 0	\$0.00	NA 0)

	Unavailable	67	\$9,491,566.77	32.64% 0	\$0.00	NA	0	Φ
Total	Uliavaliadic	173	\$9,491,566.77 \$29,075,562.46		1 1	1	0	φ
1 Otai		1/5	\$4 3,073,304.70	100 70 0	₽∪•∪∪		Н—	Ψ
	PHH MORTGAGE	+			+		+	-
31416MWR1	CORPORATION	80	\$17,151,922.62	76.15% 0	\$0.00	NA	0	\$
	Unavailable	28	\$5,371,631.39	23.85% 0	\$0.00	NA	0	\$
Total	CIM (MINO	108	\$22,523,554.01	100% 0	1		0	\$
1000		+	Ψ==,==,==		1		Ť	
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82% 0	\$0.00	NA	0	\$
	Unavailable	135	\$26,127,003.24	13.18% 0	\$0.00	NA	0	\$
Total		798	\$198,251,890.32	100% 0	1 1	1	0	\$
				,		1	ÌТ	
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,419,638.91	3.96% 0	\$0.00	NA	0	\$
Total		132	\$35,856,314.48	100% 0	\$0.00	<u> </u>	0	\$
						<u> </u>		
31416MWU4	PHH MORTGAGE CORPORATION	3	\$695,507.16		·	NA	0	\$
	Unavailable	1	\$416,640.97	37.46% 0	1	NA	0	\$
Total		4	\$1,112,148.13	100% 0	\$0.00	<u> </u>	0	\$
		\perp			<u> </u>	<u> </u>	Щ.	
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69% 0	·			\$
	Unavailable	2	\$591,285.47	24.31% 0	1 1	1	0	\$
Total		13	\$2,432,067.29	100% 0	\$0.00	<u> </u>	0	\$
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2% 0	\$0.00	NA	0	\$
	Unavailable	35	\$5,883,370.71	30.8% 0	\$0.00	NA	0	\$
Total	O itu i u i u i u i u i u i u i u i u i u	95	. , ,				0	\$
1 viii		+	Ψ=23====		1		Ť	
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06% 0	\$0.00	NA	0	\$
	Unavailable	4	\$409,509.86	33.94% 0	\$0.00	NA	0	\$
Total		11	\$1,206,509.86		†		0	\$
						'		
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46% 0	\$0.00	NA	0	\$
	Unavailable	5	\$601,186.54	30.54% 0	\$0.00	NA	0	\$
Total		17	\$1,968,393.91	100% 0	\$0.00	<u> </u>	0	\$
		\coprod				<u> </u>	ـــــــــــــــــــــــــــــــــــــــ	
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51% 0	\$0.00	NA	0	\$
	Unavailable	7	\$775,937.73	36.49% 0	\$0.00	NA	0	\$

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Total		17	\$2,126,372.38	100%	\$0.00		0	\$
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	\$0.00	NA	0	\$
	Unavailable	15	\$4,102,556.52	62.5%	\$0.00	NA	0	\$
Total		23	\$6,564,595.52	100%	\$0.00		0	\$
							Ш	
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	\$0.00	NA	0	\$
	Unavailable	14	\$3,746,358.15	73.02%	\$0.00	NA	0	\$
Total		18	\$5,130,383.15	100%	\$0.00		0	\$
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	· ·		₩	\$
	Unavailable	145	\$19,342,710.22	44.16%		NA	0	\$
Total		332	\$43,803,636.56	100%	0 \$0.00		0	•
31416MZ56	BANK OF AMERICA,	69	\$4,560,520.91	59.65% (\$0.00	NA	0	•
31110111230	N.A.						₩	٠
	Unavailable	44	\$3,084,539.07	40.35%		NA		\$
Total		113	\$7,645,059.98	100%	\$0.00		0	4
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	\$0.00	NA	0	\$
	Unavailable	65	\$6,424,555.85	45.77% (0 \$0.00	NA	0	\$
Total		143	\$14,035,090.22	100%	\$0.00		0	\$
31416MZ72	BANK OF AMERICA,	2	\$627,000.00	10.64% (\$0.00	NA	0	<u> </u>
	N.A.	1.5		90.2607	2 \$0.00	NT A		ď
Total	Unavailable	15 17	\$5,266,686.63 \$5,893,686.63	89.36% (NA	0	<u> </u>
Total		17	φ3,073,000.03	100 %	\$0.00		U	4
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	\$0.00	NA	0	\$
	Unavailable	93	\$14,924,905.60	56.01%	\$0.00	NA	0	\$
Total		166	\$26,647,348.60	100%			0	\$
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	\$0.00	NA	0	\$
	Unavailable	102	\$20,352,743.11	40.23%	\$0.00	NA	0	\$
Total		272	\$50,591,753.66	100%	\$0.00		0	\$
							Ш	
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	\$0.00	NA	0	\$
	Unavailable	2	\$280,078.75	26.27%		NA	0	5
Total		8	\$1,066,324.27	100%	\$0.00		0	\$

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31416MZB3	BANK OF AMERICA,	16	\$1,740,916.27	45.23% 0	\$0.00	NA) \$
51410WLD5	N.A.				·		
- ·	Unavailable	14	\$2,108,005.54	54.77% 0		NA (
Total		30	\$3,848,921.81	100% 0	\$0.00	(\$
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37% 0	\$0.00	NA	\$
	Unavailable	74	\$10,909,713.73	54.63% 0	\$0.00	NA () \$
Total		150	\$19,970,256.48	100% 0	\$0.00	(\$
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94% 0	\$0.00	NA	
	Unavailable	19	\$2,225,662.24	47.06% 0		NA (
Total		41	\$4,729,356.38	100% 0	\$0.00		\$
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15% 0	\$0.00	NA	\$
	Unavailable	6	\$1,003,976.43	46.85% 0	\$0.00	NA () \$
Total		17	\$2,142,750.49	100% 0	\$0.00	(\$
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47% 0	\$0.00	NA	\$
	Unavailable	2	\$334,594.40	27.53% 0	\$0.00	NA (
Total		8	\$1,215,286.79	100% 0	\$0.00		\$
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65% 0	\$0.00	NA	\$
	Unavailable	11	\$1,361,578.95	64.35% 0	\$0.00	NA () \$
Total		17	\$2,115,791.24	100% 0	\$0.00	(\$
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52% 0	\$0.00	NA () \$
	Unavailable	26	\$6,345,377.03	59.48% 0	\$0.00	NA () \$
Total		48	\$10,667,483.29	100% 0	\$0.00	(\$
31416N3A8	Unavailable	93	\$20,362,462.14	100% 0	\$0.00	NA () \$
Total	Chavanaoic	93	\$20,362,462.14	100% 0		NA (
Iotai		75	\$20,302, 4 02.14	100 /6 0	φυ.υυ		γ φ
31416N3N0	Unavailable	118	\$23,489,386.81	100% 0	\$0.00	NA () \$
Total		118	\$23,489,386.81	100% 0	\$0.00	(\$
31416N3P5	Unavailable	9	\$1,723,938.12	100% 0		NA (1
Total		9	\$1,723,938.12	100% 0	\$0.00	(\$
31416N3Q3	Unavailable	90	\$22,419,927.72	100% 0	\$0.00	NA () \$
h14101/3/Q3	Unavanaut	90	φ <i>ΔΔ</i> , 4 17,7 <i>Δ1.1Δ</i>	100%	φ υ. υυ	INA	۷ ۵

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Total		90	\$22,419,927.72	100% 0	\$0.00		0	\$
31416N3R1	Unavailable	211	\$50,372,606.41	100% 0	\$0.00	NA	0	\$
Total		211	\$50,372,606.41	100% 0	\$0.00		0	\$
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100% 0	\$0.00	NA	0	\$
Total		9	\$1,960,291.06	100% 0	\$0.00	1,111	0	\$
31416N4D1	GMAC BANK	8	\$2,085,288.00	100% 0	\$0.00	NA	0	\$
Total		8	\$2,085,288.00	100% 0	\$0.00		0	\$
31416N4F6	GMAC BANK	6	\$1,002,563.23	100% 0	\$0.00	NA	0	\$
Total	OM/10 D/HVIX	6	\$1,002,563.23	100% 0	\$0.00	1171	0	\$
31416N4G4	Unavailable	3	\$1,003,272.13	100% 0	\$0.00	NA	0	\$
Total		3	\$1,003,272.13	100% 0	\$0.00		0	\$
31416N4J8	Unavailable	8	\$1,093,000.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,093,000.00	100% 0	\$0.00	1171	0	\$
			. ,					
31416N4K5	Unavailable	13	\$1,574,850.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,574,850.00	100% 0	\$0.00		0	\$
21416N412	I In anni lah la	14	¢2.045.000.00	100% 0	\$0.00	NIA	0	\$
31416N4L3 Total	Unavailable	14	\$2,045,900.00 \$2,045,900.00	100% 0	\$0.00	NA	0	\$
Total		17	Ψ2,042,200.00	100 /0 0	ψ0.00			Ψ
31416N4N9	Unavailable	17	\$2,731,150.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,731,150.00	100% 0	\$0.00		0	\$
21416NAD4	TT	1.5	¢2 262 250 00	10007.0	ΦΩ ΩΩ	NIA	0	
31416N4P4 Total	Unavailable	15 15	\$2,262,350.00 \$2,262,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		13	φ2,202,330.00	100 /6 0	φυ.υυ			Ψ
31416N4Q2	Unavailable	24	\$1,900,450.00	100% 0	\$0.00	NA	0	\$
Total		24	\$1,900,450.00	100% 0	\$0.00		0	\$
2141614120	77 '1 1 1	1.5	ф1 0 2 с 0 7 0 00	10000	Φ0.00	NT A	0	
31416N4R0 Total	Unavailable	15 15	\$1,926,850.00 \$1,926,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$ \$
lotai		13	\$1,920,030.00	100 /6 0	φυ.υυ			φ
31416N4S8	Unavailable	13	\$1,891,500.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,891,500.00	100% 0	\$0.00		0	\$
2141624776	77 '111		ф1 10 7 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10000	\$0.00	***	0	
31416N4T6	Unavailable	9	\$1,185,050.00	100% 0	\$0.00	NA	0	\$
<u>Total</u>		9	\$1,185,050.00	100% 0	\$0.00		U	\$
31416N4U3	Unavailable	17	\$1,624,650.00	100% 0	\$0.00	NA	0	\$

Total		17	\$1,624,650.00	100% 0	\$0.00	10	9
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31416N4V1	Unavailable	8	\$1,064,950.00	100% 0	\$0.00	NA	\$
Total		8	\$1,064,950.00	100% 0	\$0.00	0	\$
	L_						
31416N4W9	Unavailable	14	\$1,534,500.00	100% 0		NA (1
Total		14	\$1,534,500.00	100% 0	\$0.00		\$
31416N4X7	Unavailable	12	\$1,981,000.00	100% 0	\$0.00	NA) \$
Total		12	\$1,981,000.00	100% 0			
			,				
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16% 0	\$0.00	NA	\$
	Unavailable	104	\$25,501,893.12	51.84% 0			
Total		203	\$49,194,687.66	100% 0	\$0.00	0	\$
	CMACMOREGACE						
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15% 0	\$0.00	NA	\$
	Unavailable	73	\$5,011,701.93	83.85% 0	\$0.00	NAC	\$
Total		86	\$5,976,701.93	100% 0	\$0.00		
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91% 0	\$0.00	NA	\$
	Unavailable	94	\$9,330,629.18	84.09% 0			1
Total		112	\$11,095,879.18	100% 0	\$0.00		\$
	CMACMODTCACE						
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23% 0	\$0.00	NA	\$
	Unavailable	175	\$22,958,037.88	84.77% 0	\$0.00	NA (
Total		206	\$27,081,536.88	100% 0	\$0.00	0	\$
31416N5W8	GMAC MORTGAGE,	12	\$3,489,737.57	7.14% 0	\$0.00	NA) \$
51+1011/5 1/10	LLC				·		
T-4-1	Unavailable	158	\$45,384,442.27	92.86% 0			1
Total		170	\$48,874,179.84	100% 0	\$0.00		\$
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67% 0	\$0.00	NA) \$
	Unavailable	26	\$1,591,205.34	77.33% 0	\$0.00	NA	\$
Total		33	\$2,057,691.34	100% 0	\$0.00	0	
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98% 0	\$0.00	NA	\$
	Unavailable	74	\$12,618,860.13	90.02% 0			
Total		85	\$14,017,760.13	100% 0	\$0.00	0	\$
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	CMAC MODTCACE				<u> </u>		
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,767,953.76	85.51% 0	\$0.00	NA 0	\$
Total		35	\$4,406,653.76	100% 0	\$0.00	0	\$
	CMACMORTGACE						
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12% 0	\$0.00	NA 0	\$
	Unavailable	159	\$47,306,216.36	95.88% 0	\$0.00	NA 0	\$
Total		167	\$49,341,366.36	100% 0	\$0.00	0	\$
	CMACMORTCACE						
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,951,092.45	79.62% 0	\$0.00	NA 0	\$
Total		25	\$2,450,592.45	100% 0	\$0.00	0	\$
	CMACMORTCACE						
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47% 0	\$0.00	NA 0	\$
	Unavailable	168	\$46,938,593.90	98.53% 0	\$0.00	NA 0	\$
Total		172	\$47,639,593.90	100% 0	\$0.00	0	\$
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05% 0	\$0.00	NA 0	\$
	Unavailable	159	\$44,712,358.07	93.95% 0	\$0.00	NA 0	\$
Total		173	\$47,592,958.07	100% 0	\$0.00	0	\$
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96% 0	\$0.00	NA 0	\$
	Unavailable	143	\$33,356,225.11	89.04% 0	\$0.00	NA 0	\$
Total		164	\$37,461,981.77	100% 0	\$0.00	0	\$
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77% 0	\$0.00	NA 0	\$
	Unavailable	53	\$11,923,989.65	90.23% 0	\$0.00	NA 0	\$
Total		59	\$13,215,089.65	100% 0	\$0.00	0	\$
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73% 0	\$0.00	NA 0	\$
•	Unavailable	152	\$44,452,729.49	93.27% 0	\$0.00	NA 0	\$
Total		167	\$47,660,679.49	100% 0	\$0.00	0	\$
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81% 0	\$0.00	NA 0	\$
	Unavailable	164	\$47,180,747.38	95.19% 0	\$0.00	NA 0	\$
Total		174	\$49,566,247.38	100% 0	\$0.00	0	\$
31416N6J6	GMAC MORTGAGE,	48	\$6,476,390.41	28.36% 0	\$0.00	NA 0	\$
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	Unavailable	96	\$16,361,642.63	71.64% 0	\$0.00	NA 0	9
Total		144	\$22,838,033.04	100% 0	\$0.00	0	\$
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68% 0	\$0.00	NA 0	\$
	Unavailable	7	\$736,187.49	19.32% 0	\$0.00	NA 0	9
Total		36	\$3,810,038.42	100% 0	\$0.00	0	\$
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,210,950.84	59.18% 0	\$0.00	NA 0	
Total		25	\$2,046,250.84	100% 0	\$0.00	0	•
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88% 0	\$0.00	NA 0	
	Unavailable	16	\$2,293,522.72	86.12% 0	\$0.00	NA 0	1
Total		21	\$2,663,022.72	100% 0	\$0.00	0	\$
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53% 0	\$0.00	NA 0	9
	Unavailable	70	\$19,235,267.50	47% 0	\$0.00	NA 0	\$
Total		157	\$40,921,900.17	100% 0	\$0.00	0	9
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13% 0	\$0.00	NA 0	9
	Unavailable	167	\$47,080,685.24	97.87% 0	\$0.00	NA 0	9
Total		172	\$48,103,585.24	100% 0	\$0.00	0	\$
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00		\$0.00	NA 0	
	Unavailable	22	\$4,640,241.09		\$0.00	NA 0	
Total		53	\$10,808,241.09	100% 0	\$0.00	0	5
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09% 0	\$0.00	NA 0	5
	Unavailable	180	\$48,907,748.22	96.91% 0	\$0.00	NA 0	1
Total		188	\$50,466,248.22	100% 0	\$0.00	0	\$
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88		\$0.00	NA 0	
	Unavailable	176	\$45,646,543.86	92.11% 0	\$0.00	NA 0	
Total		195	\$49,557,724.74	100% 0	\$0.00	0	
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83% 0	\$0.00	NA 0	5

	Unavailable	164	\$42,031,327.87	86.17% 0	\$0.00	NA 0	\$
Total	O HAT HAND IV	200	\$48,778,577.87	100% 0	\$0.00	0	<u>\$</u>
		† <u></u>					
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08% 0	\$0.00	NA 0	\$
	Unavailable	174	\$42,705,810.25	85.92% 0	\$0.00	NA 0	\$
Total		213	\$49,703,094.65	100% 0	\$0.00	0	\$
		++					
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00		\$0.00	NA 0	\$
	Unavailable	24	\$7,152,598.67	39.04% 0	\$0.00	NA 0	\$
Total		67	\$18,319,468.67	100% 0	\$0.00	0	\$
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29% 0	\$0.00	NA 0	\$
	Unavailable	165	\$42,142,850.68	86.71% 0	\$0.00	NA 0	\$
Total		201	\$48,600,637.06	100% 0	\$0.00	0	\$
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,380,053.31	23.04% 0	\$0.00	NA 0	\$
Total		58	\$14,671,654.31	100% 0	\$0.00	0	\$
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00		\$0.00	NA 0	\$
	Unavailable	65	\$16,741,427.19	92.27% 0	\$0.00	NA 0	\$
Total		73	\$18,144,462.19	100% 0	\$0.00	0	\$
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87% 0	\$0.00	NA 0	\$
	Unavailable	154	\$39,618,278.92	80.13% 0	\$0.00	NA 0	\$
Total		207	\$49,443,233.92	100% 0	\$0.00	0	\$
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00		\$0.00	NA 0	\$
	Unavailable	2	\$553,600.00	68.89% 0	\$0.00	NA 0	\$
Total		3	\$803,600.00	100% 0	\$0.00	0	\$
31416N7C0	T.L. avva:labla	15	\$4,445,750.00	1000/ 0	00.00	NA 0	¢
Total	Unavailable	15	\$4,445,750.00 \$4,445,750.00	100% 0 100% 0	\$0.00 \$0.00	NA U	\$ \$
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31416N7D8	Unavailable	3	\$974,500.00	100% 0	\$0.00	NA 0	\$
Total		3	\$974,500.00	100% 0	\$0.00	0	\$
		1 1	. ,				
31416N7E6	Unavailable	8	\$2,237,000.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,237,000.00	100% 0	\$0.00	0	\$

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	WELLS FARGO BANK,							
31416NA77	N.A.	2	\$395,173.21	28.99% 0	\$0.00	NA		\$
	Unavailable	6				NA	0	\$
Total		8	\$1,362,956.66	100% 0	\$0.00		0	\$
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38% 0	\$0.00	NA	0	\$
	Unavailable	78	\$4,710,556.42	64.62% 0		NA	0	\$
Total		122	\$7,290,032.63	100% 0	\$0.00		0	\$
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37% 0	\$0.00	NA	0	\$
	Unavailable	114	\$6,797,754.65	39.63% 0	\$0.00	NA	0	\$
Total		296	\$17,153,102.87	100% 0	\$0.00		0	\$
2444 (274 4 6		10	\$5.450.404.55	10000	40.00	27.1	0	Φ.
31416NAA0	Unavailable	18	. , ,	100% 0		NA		\$
<u>Total</u>		18	\$5,179,421.57	100% 0	\$0.00		0	\$
31416NAB8	Unavailable	18	\$3,706,419.78	100% 2	\$464,018.49	NA	0	\$
Total		18		100% 2	†	t	0	\$
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68% 0	\$0.00	NA	0	\$
	Unavailable	203	\$19,521,586.11	60.32% 0	\$0.00	NA	0	\$
Total		341	\$32,365,431.07	100% 0	\$0.00		0	\$
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81% 0	\$0.00	NA	0	\$
	Unavailable	153	\$14,347,085.39	35.19% 0	\$0.00	NA	0	\$
Total		441	\$40,775,816.19	100% 0	\$0.00		0	\$
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54% 0	\$0.00	NA	0	\$
	Unavailable	171	\$38,472,511.36	36.46% 0	\$0.00	NA	0	\$
Total		471	\$105,516,047.84	100% 0	\$0.00		0	\$
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,423,181.46	46.71% 0	\$0.00	NA	0	\$
Total		32	\$5,187,508.28	100% 0	\$0.00		0	\$
31416NBE1	WELLS FARGO BANK,	1,082	\$244,490,756.18	38.38% 0	\$0.00	NA	0	\$
	N.A. Unavailable	1,753	\$392,482,747.21	61.62% 0	·	NA		\$
Total	Chavanaoic	2,835	\$636,973,503.39				0	

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	WELLS FARGO BANK,						
31416NBF8	N.A.	609	\$132,519,406.26	57.86% 0	\$0.00	NA	0
	Unavailable	428	\$96,500,285.83	42.14% 0	\$0.00	NA	0
Total		1,037	\$229,019,692.09	100% 0	\$0.00	l	0
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75% 0	\$0.00	NA	0
	Unavailable	465	\$106,809,035.40	70.25% 0	\$0.00	NA	0
Total		655	\$152,032,873.40	100% 0	\$0.00		0
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86% 0	\$0.00	NA	0
	Unavailable	65	\$13,128,097.34	57.14% 0	\$0.00	NA	0
Total	Chavanaoic	103	\$22,973,887.85	100% 0			0
			,				
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73% 0	\$0.00	NA	0
	Unavailable	92	\$23,575,876.69	17.27% 0	\$0.00	NA	0
Total		582	\$136,515,611.95	100% 0	\$0.00		0
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32% 0	\$0.00	NA	0
	Unavailable	322	\$97,150,043.84	28.68% 0	\$0.00	NA	0
Total		1,086	\$338,759,844.42	100% 0	\$0.00		0
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06% 0	\$0.00	NA	0
	Unavailable	120	\$30,251,356.84	21.94% 0	\$0.00	NA	0
Total		564	\$137,908,062.23	100% 0	\$0.00		0
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26% 0	\$0.00	NA	0
	Unavailable	406	\$119,234,641.90	64.74% 0	\$0.00	NA	0
Total		628	\$184,178,180.54	100% 0	\$0.00		0
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52% 0	\$0.00	NA	0
	Unavailable	94	\$15,248,341.15	43.48% 0	\$0.00	NA	0
Total		215	\$35,068,286.91	100% 0	\$0.00		0
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27% 0	\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73% 0	\$0.00	NA	0
Total		306	\$40,053,275.60	100% 0	1		0
		200	+, -,-		45.00		-

31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8% 0	\$0.00	NA	\$
	Unavailable	78	\$7,650,507.92	38.2% 0	\$0.00	NA (\$
Total		203	\$20,028,043.36	100% 0	\$0.00		\$
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100% 0	\$0.00	NA	\$
Total		39	\$11,197,119.23	100% 0	\$0.00	0	\$
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67% 0	\$0.00	NA	\$
	Unavailable	15	\$3,194,065.98	14.33% 0		NA (1 1
Total		123	\$22,294,616.92	100% 0	\$0.00	0	\$
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21% 0	\$0.00	NA	\$
	Unavailable	87	\$10,951,901.27	16.79% 0		NA (
Total		473	\$65,236,386.64	100% 0	\$0.00	0	\$
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49% 0	\$0.00	NA	\$
	Unavailable	166	\$53,024,123.56	34.51% 0	\$0.00	NA (1
Total		521	\$153,632,177.71	100% 0	\$0.00	0	\$
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55% 0	\$0.00	NA	\$
	Unavailable	102	\$21,696,028.34	34.45% 0	\$0.00	NA (\$
Total		316	\$62,970,665.07	100% 0	\$0.00	0	\$
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3% 1	\$77,249.32	NA	\$
	Unavailable	95	\$6,675,265.11	23.7% 0	1	NA (
Total		408	\$28,170,518.14	100% 1	\$77,249.32	0	\$
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32% 0	\$0.00	NA	\$
	Unavailable	3	\$501,207.99	4.68% 0	\$0.00	NA (\$
Total		44	\$10,704,738.49	100% 0	\$0.00	0	\$
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27% 1	\$105,127.96	NA (\$
	Unavailable	154	\$15,151,966.36	25.73% 0		NA	1
Total		597	\$58,883,622.51	100% 1	\$105,127.96	0	\$
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89% 0	\$0.00	NA) \$

	Unavailable	271	\$59,427,198.29	29.11% 0	\$0.00	NA (0 \$
Total		930			\$0.00		0 \$
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08% 0	\$0.00	NA	0 \$
	Unavailable	4	\$262,835.00		\$0.00	NA (
Total		131	\$9,010,845.57	100% 0	\$0.00		0 \$
	BANK OF AMERICA,	121	550 555 742 04	100/10	***	27.4	
31416NDC3	N.A.	121	\$29,665,742.04		\$0.00	NA	
	Unavailable	71	\$17,280,684.01	36.81% 0	\$0.00	NA	
Total		192	\$46,946,426.05	100% 0	\$0.00		0 \$
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26% 0	\$0.00	NA	0 \$
	Unavailable	47	\$6,068,824.03	37.74% 0	\$0.00	NA	0 \$
Total		122	\$16,080,899.12	100% 0	\$0.00		0 \$
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65% 0	\$0.00	NA (0 \$
	Unavailable	46	. , , ,		\$0.00	NA (
Total		122	\$8,205,771.23	100% 0	\$0.00		0 \$
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2% 0	\$0.00	NA	0 \$
	Unavailable	41	\$4,060,699.96		\$0.00	NA	
Total		92	\$9,063,630.67	100% 0	\$0.00		0 \$
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82% 0	\$0.00	NA	0 \$
	Unavailable	321			\$0.00	NA (
Total		1,135	\$287,357,789.86	100% 0	\$0.00		0 \$
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23% 0	\$0.00	NA	0 \$
	Unavailable	531	\$153,733,531.88	47.77% 0	\$0.00	NA	0 \$
Total		1,101	\$321,823,731.26	100% 0	\$0.00		0 \$
<u> </u>	TANK OF AMERICA	+				\longrightarrow	
31416NDJ8	BANK OF AMERICA, N.A.	172	. , ,		\$0.00	NA	
	Unavailable	131	\$17,313,339.22		\$0.00	NA (
Total		303	\$40,031,679.90	100% 0	\$0.00		0 \$
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72% 0	\$0.00	NA	0 \$
	Unavailable	69	\$6,857,563.46	34.28% 0	\$0.00	NA	0 \$

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Total		203	\$20,002,185.40	100%	\$0.00		0	\$
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	\$0.00	NA	0	\$
	Unavailable	24	\$4,977,015.04	36.25%	0 \$0.00	NA	0	\$
Total		58	\$13,728,047.46	100%	\$0.00		0	\$
							Ш	
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	\$0.00	NA	0	\$
	Unavailable	82	\$5,828,399.52	29.26%	0 \$0.00	NA	0	\$
Total		292	\$19,916,761.69	100%	\$0.00		0	\$
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	\$0.00	NA	0	\$
	Unavailable	37	\$5,953,464.79	58.69%	\$0.00	NA	0	\$
Total		63	\$10,143,573.49	100%	\$0.00		0	\$
							Ш	
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	\$0.00	NA	0	\$
	Unavailable	42	\$13,415,732.54	56.29%	\$0.00	NA	0	\$
Total		76	\$23,834,410.73	100%	\$0.00		0	\$
31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	\$0.00	NA	0	\$
	Unavailable	20	\$6,812,468.06	67.76%	\$0.00	NA	0	\$
Total		29	\$10,053,463.15	100%	\$0.00		0	\$
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	\$0.00	NA	0	\$
	Unavailable	63	\$8,450,706.42	56.51%	\$0.00	NA	0	\$
Total		113	\$14,954,463.77				0	\$
			, .					
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	\$0.00	NA	0	\$
	Unavailable	46	\$3,095,626.10	38.71%	\$0.00	NA	0	\$
Total		125	\$7,997,391.92	100%	\$0.00		0	\$
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	\$0.00	NA	0	\$
	Unavailable	25	\$2,492,582.92	47.53%	\$0.00	NA	0	\$
Total		53	\$5,244,567.09	100%	\$0.00		0	\$
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	\$0.00	NA	0	\$
	Unavailable	2	\$745,363.01	21.84%	\$0.00	NA	0	\$
Total		12	\$3,412,478.60	100%	\$0.00		0	\$

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31416NDV1	BANK OF AMERICA,	15	\$3,843,768.16	100% 2	\$479,103.39	NA	0 \$
Total	N.A.	15	\$3,843,768.16	100% 2	·		0 \$
10tai		10	Ф З,043,700.10	100 /0 2	34/3,103.3 2	ľ	<u>U</u> 4
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63% 0	\$0.00	NA	0 \$
	Unavailable	1	\$200,000.00	3.37% 0	1	NA	
Total		33	\$5,939,945.30	100% 0	\$0.00	(0 \$
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100% 0	\$0.00	NA	0 \$
Total		78	\$16,139,962.39	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
31416NDY5	N.A.	250	\$57,099,518.05	100% 0	\$0.00	NA	0 \$
Total		250	\$57,099,518.05	100% 0	\$0.00		0 \$
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100% 0	\$0.00	NA	0 \$
Total		212	\$68,080,298.47	100% 0	\$0.00		0 \$
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91% 0	·	NA	0 \$
	Unavailable	23	\$5,094,113.38		\$162,773.10	NA	
Total		72	\$18,136,622.49	100% 1	\$162,773.10	(0 \$
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28% 0	\$0.00	NA	0 \$
	Unavailable	43	\$2,872,227.71	47.72% 0		NA	
Total		91	\$6,018,712.12	100% 0	\$0.00	(0 \$
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53% 0	\$0.00	NA	0 \$
	Unavailable	39	\$3,892,710.37	35.47% 0		NA	
Total		111	\$10,975,468.37	100% 0	\$0.00	(0 \$
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4% 0	\$0.00	NA	0 \$
	Unavailable	48	\$8,941,927.35	22.6% 0	\$0.00	NA	0 \$
Total		216	\$39,562,739.76	100% 0	\$0.00	(0 \$
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26% 0	\$0.00	NA	0 \$
	Unavailable	23	\$7,991,225.38	4.74% 0	\$0.00	NA	0 \$
Total		615	\$168,461,702.34	100% 0	\$0.00		0 \$

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31416NE73	BANK OF AMERICA,	45	\$5,296,101.00	62.54% 0	\$0.00	NA 0	9
5111011275	N.A.		. , ,		·		
m	Unavailable	27	\$3,172,654.59		\$0.00	NA 0	
Total		72	\$8,468,755.59	100% 0	\$0.00	0	
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26% 0	\$0.00	NA 0)
	Unavailable	48	\$14,189,809.25	80.74% 0	\$0.00	NA 0	
Total		59	\$17,574,929.25	100% 0	\$0.00	0	9
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52% 0	\$0.00	NA 0) 5
	Unavailable	222	\$69,849,433.53	38.48% 0	\$0.00	NA 0	9
Total		576	\$181,503,528.86	100% 0	\$0.00	0	
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53% 0	\$0.00	NA 0)
	Unavailable	186	\$25,795,200.64	33.47% 0	\$0.00	NA 0	9
Total		555	\$77,069,062.01	100% 0	\$0.00	0	9
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43% 0	\$0.00	NA 0) 5
	Unavailable	630	\$189,085,680.05	57.57% 0	\$0.00	NA 0	9
Total		1,056	\$328,430,260.78	100% 0	\$0.00	0	9
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08% 0	\$0.00	NA 0) 5
	Unavailable	127	\$14,984,278.26	36.92% 0	\$0.00	NA 0)
Total		344	\$40,588,272.72	100% 0	\$0.00	0	9
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5% 0	\$0.00	NA 0	
	Unavailable	31	\$4,989,775.21	64.5% 0	\$0.00	NA 0	9
Total		48	\$7,736,542.64	100% 0	\$0.00	0	
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12% 0	\$0.00	NA 0	
	Unavailable	113	\$33,994,973.92	78.88% 0	\$0.00	NA 0	
Total		143	\$43,099,564.03	100% 0	\$0.00	0	
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72% 0	\$0.00	NA 0	
	Unavailable	47	\$15,646,948.97	64.28% 0	\$0.00	NA 0	9
Total		70	\$24,339,985.45	100% 0	\$0.00	0	9
1						I	

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	23 48 71	\$3,078,284.83 \$6,622,101.58 \$9,700,386.41	31.73% 0 68.27% 0 100% 0	\$0.00	NA 0 NA 0	
BANK OF AMERICA, N.A.	71				NA 0	
N.A.		\$9,700,386.41	100% 0	Φ0.00		
N.A.	12			\$0.00	0	\$
N.A.	12					
TT '1 1 1	12	\$3,663,943.92	32.11% 0	\$0.00	NA 0	\$
Unavailable	28	\$7,747,139.44	67.89% 0	\$0.00	NA 0	\$
	40	\$11,411,083.36	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32% 0	\$0.00	NA 0	\$
Unavailable	58	\$3,782,512.96	38.68% 0	\$0.00	NA 0	\$
	155	\$9,778,271.58	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18% 0	\$0.00	NA 0	\$
Unavailable	50	\$4,887,454.33	52.82% 0	\$0.00	NA 0	\$
	95	\$9,252,567.50	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	10	\$3,467,868.48	55% 0	\$0.00	NA 0	\$
Unavailable	9	\$2,837,242.95	45% 0	\$0.00	NA 0	\$
	19	\$6,305,111.43	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	5	\$968,379.97	17.74% 0	\$0.00	NA 0	\$
Unavailable	19	\$4,489,901.58	82.26% 0	\$0.00	NA 0	\$
	24	\$5,458,281.55	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54% 0	\$0.00	NA 0	\$
Unavailable	5	\$618,659.44	18.46% 0	\$0.00	NA 0	
	26	\$3,352,040.09	100% 0	\$0.00	0	\$
-	2	\$516,983.91	34.04% 0	\$0.00	NA 0	\$
Unavailable	5	\$1,001,649.77	65.96% 0	\$0.00	NA 0	\$
	7	\$1,518,633.68	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22% 2	\$136,403.50	NA 0	\$
Unavailable	20	\$1,210,988.18	28.78% 0	\$0.00	NA 0	\$
	71	\$4,207,520.64	100% 2	\$136,403.50	0	\$
BANK OF AMERICA,	26	\$2,633,720.80	74.78% 0	\$0.00	NA 0	\$
	Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 9 BANK OF AMERICA, N.A. Unavailable 9 BANK OF AMERICA, N.A. Unavailable 19 BANK OF AMERICA, N.A. Unavailable 50 24 BANK OF AMERICA, N.A. Unavailable 5 BANK OF AMERICA, N.A. Unavailable 5 BANK OF AMERICA, N.A. Unavailable 5 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A. Unavailable 5 7 BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, Sepsential States of the states	BANK OF AMERICA, N.A. Unavailable 58 \$3,782,512.96 38.68% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$1,774.00 \$1	BANK OF AMERICA, N.A. 45 \$3,782,512.96 \$8.68% 0 \$0.00	BANK OF AMERICA, N.A.

	N.A.		I					
	Unavailable	9	\$888,353.67	25.22% 0	\$0.00	NA	0	\$
Total		35	\$3,522,074.47	100% 0	\$0.00		0	\$
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100% 0	\$0.00	NA	0	\$
Total		11	\$1,795,383.09	100% 0	\$0.00		0	\$
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63% 0	\$0.00	NA	0	\$
	Unavailable	17	\$958,306.97	25.37% 0	\$0.00	NA	0	\$
Total		71	\$3,777,692.50	100% 0	\$0.00		0	\$
	DANK OF AMERICA						-	
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49% 0	\$0.00	NA	0	\$
	Unavailable	5	\$465,070.90		\$0.00	NA	0	\$
Total		33	\$3,205,100.90	100% 0	\$0.00		0	\$
	DANK OF AMEDICA							
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03% 0	\$0.00	NA	0	\$
	Unavailable	2	\$398,000.00		\$0.00	NA	0	\$
Total		11	\$2,345,029.92	100% 0	\$0.00		0	\$
31416NEW8	BANK OF AMERICA,	11	\$1,759,900.82	86.07% 0	\$0.00	NA	0	•
31110112770	N.A.				·		_	
T ()	Unavailable	2	\$284,898.40		\$0.00	NA	0	\$
Total		13	\$2,044,799.22	100% 0	\$0.00		U	\$
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,099,257.73	15.65% 0	\$0.00	NA	0	\$
Total		101	\$7,022,690.73	100% 0	\$0.00		0	\$
	BANK OF AMERICA,							
31416NEY4	N.A.	88	\$8,656,387.18	72.47% 0	\$0.00	NA	0	\$
	Unavailable	33	\$3,288,753.34	27.53% 0	\$0.00	NA	0	\$
Total		121	\$11,945,140.52	100% 0	\$0.00		0	\$
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4% 0	\$0.00	NA	0	\$
	Unavailable	76	\$10,584,435.27	51.6% 0	\$0.00	NA	0	\$
Total		148	\$20,514,303.36	100% 0	\$0.00		0	\$
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,898,470.00	70.48% 0	\$0.00	NA	0	\$

	MORTGAGE						
	Unavailable	6	\$1,633,000.00	29.52% 0	\$0.00	NA	0
Total		21	\$5,531,470.00	100% 0	\$0.00		0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47% 1	\$264,216.21	NA	0
	Unavailable	6	\$1,182,800.00	81.53% 0	\$0.00	NA	0
Total		7	\$1,450,700.00	100% 1	\$264,216.21		0
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74		·	NA	
Total	Unavailable	7 47	\$2,025,991.03			NA	0
Total		47	\$12,238,469.77	100% 0	\$0.00		U .
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17% 0	\$0.00	NA	0
	Unavailable	12	\$3,421,000.00		\$0.00	NA	
Total		635	\$186,635,841.97	100% 0	\$0.00	l	0
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32% 0	\$0.00	NA	0
	Unavailable	57	\$6,738,360.39	33.68% 0	\$0.00	NA	
Total		170	\$20,004,993.08	100% 0	\$0.00	I	0
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25% 0	\$0.00	NA	0
	Unavailable	39	\$11,458,773.31	8.75% 0		NA	
Total		427	\$130,965,111.63	100% 0	\$0.00		0
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31% 0	\$0.00	NA	0
	Unavailable	50	\$6,922,568.30		\$0.00	NA	
Total		181	\$25,002,376.52	100% 0	\$0.00		0
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08% 0	\$0.00	NA	0
	Unavailable	15	\$993,484.00	9.92% 0		NA	
Total		149	\$10,011,295.59	100% 0	\$0.00		0
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96% 0	\$0.00	NA	0
	Unavailable	54	\$5,265,766.30		· ·	NA	
Total		254	\$25,023,204.03	100% 0	\$0.00		0

31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37% 0	\$0.00	NA 0	\$
	Unavailable	34	\$9,346,973.87	51.63% 0	\$0.00	NA 0	
Total		65	\$18,102,074.88	100% 0	\$0.00		\$
				 			
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00		\$0.00	NA 0	\$
	Unavailable	10	. , ,		\$0.00	NA 0	
Total		33	\$11,557,377.07	100% 0	\$0.00	0	\$
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19% 0	\$0.00	NA 0	\$
	Unavailable	130	\$41,984,622.21	25.81% 0	\$0.00	NA 0	
Total		492	\$162,650,916.59	100% 0	\$0.00	0	\$
				 			
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92% 0	\$0.00	NA 0	\$
	Unavailable	3	\$234,186.33		\$0.00	NA 0	
Total		56	\$3,849,869.87	100% 0	\$0.00	0	\$
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100% 0	\$0.00	NA 0) \$
Total		47	\$9,024,065.15	100% 0	\$0.00	0	\$
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0	\$0.00	NA 0) \$
Total		45	\$6,596,639.25	100% 0	\$0.00	0	\$
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0	\$0.00	NA 0	
Total		31	\$6,196,557.58	100% 0	\$0.00	0	\$
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	, ,		\$0.00	NA 0	
Total		6	\$1,142,778.64	100% 0	\$0.00	0	\$
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	11	\$1,729,887.51	100% 0	\$0.00	NA 0) \$

	BANK)						
Total	,	11	\$1,729,887.51	100% 0	\$0.00	0	\$
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0	\$0.00	NA 0	\$
Total		29	\$4,608,452.15	100% 0	\$0.00	0	\$
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0	\$0.00	NA 0	
Total		14	\$1,723,361.20	100% 0	\$0.00	0	\$
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0	\$0.00	NA 0	\$
Total	,	9	\$1,669,808.73	100% 0	\$0.00	0	\$
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100% 0	\$0.00	NA 0	\$
Total		11	\$2,191,732.27	100% 0	\$0.00	0	\$
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0	\$0.00	NA 0	\$
Total		8	\$1,262,505.01	100% 0	\$0.00	0	\$
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100% 0	\$0.00	NA 0	
Total		7	\$1,378,137.63	100% 0	\$0.00	0	\$
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5% 0	\$0.00	NA 0	
	Unavailable	149	\$34,713,035.85	92.5% 0	\$0.00	NA 0	
Total		160	\$37,528,665.85	100% 0	\$0.00	0	\$
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78% 0	\$0.00	NA 0	\$

	Unavailable	73	\$13,231,349.30	98.22% 0	\$0.00	NA () \$
Total	Onu i una co	75	\$13,471,349.30	100% 0		(
			Ψ==-,,-		·		1
31416NP48	Unavailable	14	\$2,565,833.56	100% 0	\$0.00	NA () \$
Total		14	\$2,565,833.56	100% 0		(
	FRANKLIN AMERICAN						
31416NPX4	MORTGAGE	6	\$1,597,607.17	5.93% 0	\$0.00	NA (\$
	COMPANY	\sqcup					<u> </u>
	Unavailable	118	\$25,365,461.01	94.07% 0			1
Total		124	\$26,963,068.18	100% 0	\$0.00	(\$
	FRANKLIN AMERICAN						
31416NPY2	MORTGAGE	1	\$182,750.00	1.37% 0	\$0.00	NA (\$
	COMPANY		Ψ10=,, = 1	1.0,	-	11	Ί
<u> </u>	Unavailable	64	\$13,203,887.22	98.63% 0	\$0.00	NA () \$
Total		65	\$13,386,637.22	100% 0			
	FRANKLIN AMERICAN						T
31416NPZ9	MORTGAGE	2	\$539,300.00	5.12% 0	\$0.00	NA (\$
L	COMPANY						ļ
	Unavailable	37	\$10,001,869.59	94.88% 0			
Total		39	\$10,541,169.59	100% 0	\$0.00	(\$
31416NQM7	GMAC BANK	27	\$6,118,334.74	100% 0	\$0.00	NA () \$
Total	Gill to Britis	27	\$6,118,334.74	100% 0		1171	
Total			Ψυ,110,00	100 /0 0	ΨΟΨΟ	T	/
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100% 0	\$0.00	NA () \$
Total	12 - 1	337	\$86,110,508.40	100% 0			
							† <u> </u>
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100% 0	\$0.00		
Total		97	\$20,654,108.10	100% 0	\$0.00	(\$
							Ţ
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100% 0	\$0.00	NA () \$
Total		17	\$2,293,089.44	100% 0	\$0.00	(\$
211107701	DDG CYTYTTNIG NA	70	\$10,500,000,74	12000	ф0.00	N.A. (, d
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100% 0			1
Total		79	\$19,500,088.74	100% 0	\$0.00	(\$
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100% 0	\$0.00	NA () \$
Total		23	\$1,706,926.80	100% 0		(
			T-7 7				1 .
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100% 0	\$0.00	NA () \$
Total		70	\$6,844,583.77	100% 0			
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100% 0	\$0.00	NA () \$

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Total		155	\$20,545,012.17	100% 0	\$0.00	0	
ı viai		133	φ ∠υ,3≒3,U1∠.1 /	100% 0	 \$0.00	0	
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100% 0	\$0.00	NA 0	9
Total		26	\$1,722,128.72	100% 0		0	9
<u> </u>		\sqcup					
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100% 0		NA 0	
Total		15	\$1,456,174.76	100% 0	\$0.00	0	
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100% 0	\$0.00	NA 0	
Total	CITEDIO, III	43	\$5,608,997.67	100% 0		0	
					7 3.3 0		
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100% 0	\$0.00	NA 0	9
Total		151	\$40,137,935.30	100% 0	\$0.00	0	9
21416NUU 4	DDG CITIZENG NA	21	¢4.202.207.00	1000	ΦΩ ΩΩ	D.T.A. O	
31416NUL4	RBS CITIZENS, NA	21 21	\$4,303,287.00 \$4,303,287.00	100% 0 100% 0		NA 0	
Total		21	\$4,303,287.00	100% 0	\$0.00		
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100% 0	\$0.00	NA 0	
Total	·	21	\$4,776,800.00	100% 0	·	0	5
		\Box					
31416NV33	Unavailable	31	\$7,145,632.38	100% 0		NA 0	
Total		31	\$7,145,632.38	100% 0	\$0.00	0	5
31416NV41	Unavailable	23	\$5,039,100.00	100% 0	\$0.00	NA 0	
Total	C Hu vulluoic	23	\$5,039,100.00 \$5,039,100.00	100% 0		0	
					7 3 3 0		
31416NV58	Unavailable	7	\$1,430,450.00	100% 0		NA 0	9
Total		7	\$1,430,450.00	100% 0	\$0.00	0	5
21416NIVICE	I In available	15	\$2,970,450.00	10007.0	\$0.00	NTA O	
31416NV66 Total	Unavailable	15 15	\$2,970,450.00 \$2,970,450.00	100% 0 100% 0			
1 0141		13	Ψ292109430.00	100 /6 0	φυ•υυ		
31416NV74	Unavailable	9	\$2,269,776.11	100% 0	\$0.00	NA 0	9
Total		9	\$2,269,776.11	100% 0	\$0.00	0	9
		\sqcup					
31416NV82	Unavailable	12	\$2,871,420.85	100% 0		NA 0	
Total		12	\$2,871,420.85	100% 0	\$0.00	0	•
31416NVG4	GMAC BANK	19	\$4,211,113.71	100% 0	\$0.00	NA 0	
Total		19	\$4,211,113.71	100% 0		0	9
		\Box					
2141637777	MORTGAGE ACCESS		64.004.200 :=	100~	*^ ~ ~ ~		
31416NVX7	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100% 0	\$0.00	NA 0	9
Total	ZII ZII CIZIL OLIK VICEO	17	\$4,994,398.47	100% 0	\$0.00	0	5
			1 12 - 132 - 01 - 11	22,00	+ 5.50		<u> </u>

	MORTGAGE ACCESS						
31416NVY5	CORP.DBA WEICHERT	40	\$9,490,947.25	100% 0	\$0.00	NA	0 \$
	FINANCIAL SERVICES						
Total		40	\$9,490,947.25	100% 0	\$0.00		0 \$
21.41.633722	77 7111	170	Φ22 745 177 2C	1000/ 0	ΦΩ ΩΩ	NI A	
31416NX23	Unavailable	170	\$33,745,177.36	100% 0	·	NA	_
Total		170	\$33,745,177.36	100% 0	\$0.00		0 \$
31416NX31	Unavailable	22	\$3,319,389.07	100% 0	\$0.00	NA	0 \$
Total		22	\$3,319,389.07	100% 0			0 \$
			. ,		·		
	MORTGAGE ACCESS						
31416NX49	CORP.DBA WEICHERT	14	\$3,995,740.95	100% 0	\$0.00	NA	0 \$
	FINANCIAL SERVICES						
Total		14	\$3,995,740.95	100% 0	\$0.00	(0 \$
	MODTCACE ACCESS						
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,003,035.16	100% 0	\$0.00	NA	0 \$
51410INA30	FINANCIAL SERVICES	11	\$2,003,033.10	100%	\$0.00	NA	U \$
Total	I II WILL SEIK VICES	11	\$2,003,035.16	100% 0	\$0.00		0 \$
			, —, · · · · , · · · · · ·		7		<u> </u>
	MORTGAGE ACCESS						
31416NX64	CORP.DBA WEICHERT	19	\$5,496,882.47	100% 0	\$0.00	NA	0 \$
	FINANCIAL SERVICES						
Total		19	\$5,496,882.47	100% 0	\$0.00		0 \$
	MODERA OF A COPER						
21416NIV72	MORTGAGE ACCESS		¢2 500 070 07	1000/ 0	\$0.00	NIA	0 6
31416NX72	CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100% 0	\$0.00	NA	0 \$
Total	I IIVAIVCIAL SERVICES	9	\$2,500,978.87	100% 0	\$0.00		0 \$
Total			Ψ2,500,570.07	100 /6 0	ψ υ.υυ		<u>Ψ</u>
	MORTGAGE ACCESS						
31416NX80	CORP.DBA WEICHERT	24	\$6,492,979.03	100% 0	\$0.00	NA	0 \$
	FINANCIAL SERVICES						
Total		24	\$6,492,979.03	100% 0	\$0.00		0 \$
	MODECLOS			-			
21416NIV09	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$3,499,585.22	1000/ 0	\$0.00	NTA	0 6
31416NX98	FINANCIAL SERVICES	13	\$5,499,383.22	100% 0	\$0.00	NA	0 \$
Total	I II II II II DER VICES	13	\$3,499,585.22	100% 0	\$0.00		0 \$
			. , . ,		,		
31416NXM9	Unavailable	57	\$13,936,780.75	100% 0		NA	0 \$
Total		57	\$13,936,780.75	100% 0	\$0.00	(0 \$
31416NXN7	Unavailable	105	\$24,363,196.20	100% 1	\$324,917.30	NA	
Total		105	\$24,363,196.20	100% 1	\$324,917.30		0 \$
1		1 1		I			1

31416NXP2	Unavailable	84	\$15,336,362.76	100% 0	\$0.00	NA	0	
Total		84	\$15,336,362.76	100% 0	\$0.00		0	5
31416NXQ0	Unavailable	9	\$1,453,301.51	100% 0	\$0.00	NA	0	9
Total		9	\$1,453,301.51	100% 0	\$0.00		0	\$
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22% 0	\$0.00	NA	0	9
	Unavailable	5	\$769,801.14	3.78% 0	\$0.00	NA	0	9
Total		102	\$20,368,180.16	100% 0	\$0.00		0	5
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48% 0	\$0.00	NA		S
	Unavailable	6	\$807,533.56	39.52% 0	\$0.00	NA	0	5
Total		15	\$2,043,133.56	100% 0	\$0.00		0	5
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100% 0	\$0.00	NA	0	
Total		7	\$1,349,822.45	100% 0	\$0.00		0	5
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100% 0	\$0.00	NA		9
Total		7	\$1,498,645.97	100% 0	\$0.00		0	
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100% 0	\$0.00	NA	0	S
Total		18	\$5,500,044.14	100% 0	\$0.00		0	5
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100% 0	\$0.00	NA	0	3
Total		26	\$7,165,190.76	100% 0	\$0.00		0	5
31416NYE6	Unavailable	151	\$38,530,687.50	100% 0	\$0.00	NA	0	9
Total		151	\$38,530,687.50	100% 0	\$0.00		0	9
31416NYF3	Unavailable	228	\$54,659,084.49	100% 0	\$0.00	NA	0	9
Total		228	\$54,659,084.49	100% 0	\$0.00		0	5
31416NZ54		27	\$4,250,123.00	96.95% 0	\$0.00	NA	0	\$

FIRST FEDERAL	1		11		11	
ASSOCIATION OF						
CHARLESTON, SC	ı <u> </u>					
Unavailable	2	\$133,500.00	3.05% 0	\$0.00	NA 0	\$
	29	\$4,383,623.00	100% 0	\$0.00	0	\$
EVERBANK	22	\$4,080,965.98	25.48% 0	\$0.00	NA 0	\$
Unavailable	54	\$11,936,162.38	74.52% 0	\$0.00	NA 0	\$
	76	\$16,017,128.36	100% 0	\$0.00	0	\$
	<u> </u>					
EVERBANK	42	\$4,264,375.74	45.14% 0	\$0.00	NA 0	\$
Unavailable	27	\$5,182,783.94	54.86% 0	\$0.00	NA 0	\$
	69	\$9,447,159.68	100% 0	\$0.00	0	\$
	\longrightarrow		$\longrightarrow \coprod$			
Unavailable	71	\$18,518,205.02		\$0.00		\$
	71	\$18,518,205.02	100% 0	\$0.00	0	\$
Unavailable	106	\$25,143,091.42	100% 0	\$0.00	NA 0	\$
	106	\$25,143,091.42	100% 0	\$0.00	0	\$
		. , ,				
GMAC BANK	10	\$2,215,277.81	100% 0	\$0.00	NA 0	\$
	10	\$2,215,277.81	100% 0	\$0.00	0	\$
		. , ,				
COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48% 0	\$0.00	NA 0	\$
Unavailable	72	\$14,172,082.85	60.52% 0	\$0.00	NA 0	\$
	116	\$23,417,532.13	100% 0	\$0.00	0	\$
	\longrightarrow				$ \square$	
COLONIAL SAVINGS FA	46			\$0.00	NA 0	\$
Unavailable	85	\$14,759,436.37	64.22% 0	\$0.00	NA 0	\$
	131	\$22,982,436.70	100% 0	\$0.00	0	\$
COLONIAL SAVINGS	4	\$536,279.99	37.92% 0	\$0.00	NA 0	\$
	5	\$878.060.64	62.08%0	\$0.00	NA 0	\$
	9			· ·	0	- \$
		<u> </u>		Ψ		
MORTGAGE ACCESS						
	27	\$6,002,800.00	100% 0	\$0.00	NA ₀	\$
	27	\$6,002,800.00	100% 0	\$0.00	0	\$
			$\longrightarrow \!$		-	
MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$5,529,375.00	100% 0	\$0.00	NA 0	\$
	CHARLESTON, SC Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 29 \$4,383,623.00 EVERBANK 22 \$4,080,965.98 Unavailable 54 \$11,936,162.38 EVERBANK 42 \$4,264,375.74 Unavailable 27 \$5,182,783.94 69 \$9,447,159.68 Unavailable 71 \$18,518,205.02 71 \$18,518,205.02 Unavailable 106 \$25,143,091.42 GMAC BANK 10 \$2,215,277.81 10 \$2,215,277.81 COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85 Unavailable 73 \$14,172,082.85 COLONIAL SAVINGS FA Unavailable 46 \$8,223,000.33 Unavailable 5 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 COLONIAL SAVINGS FA Unavailable 9 \$1,414,340.63 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 2 \$133,500.00 3.05% 0 29 \$4,383,623.00 100% 0 EVERBANK 22 \$4,080,965.98 25.48% 0 Unavailable 54 \$11,936,162.38 74.52% 0 76 \$16,017,128.36 100% 0 EVERBANK 42 \$4,264,375.74 45.14% 0 Unavailable 27 \$5,182,783.94 54.86% 0 69 \$9,447,159.68 100% 0 Unavailable 71 \$18,518,205.02 100% 0 Unavailable 106 \$25,143,091.42 100% 0 Unavailable 106 \$25,143,091.42 100% 0 GMAC BANK 10 \$2,215,277.81 100% 0 COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85 60.52% 0 Unavailable 73 \$14,175,32.13 100% 0 COLONIAL SAVINGS FA Unavailable 74 \$8,223,000.33 35.78% 0 COLONIAL SAVINGS FA Unavailable 5 \$8,223,000.33 35.78% 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 Unavailable 5 \$878,060.64 62.08% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 2 \$133,500.00 3.05% 0 \$0.00 EVERBANK 22 \$4,080,965.98 25.48% 0 \$0.00 Unavailable 54 \$11,936,162.38 74.52% 0 \$0.00 EVERBANK 42 \$4,264,375.74 45.14% 0 \$0.00 Unavailable 27 \$5,182,783.94 54.86% 0 \$0.00 Unavailable 27 \$5,182,783.94 54.86% 0 \$0.00 Unavailable 71 \$18,518,205.02 100% 0 \$0.00 Unavailable 106 \$25,143,091.42 100% 0 \$0.00 Unavailable 106 \$25,143,091.42 100% 0 \$0.00 GMAC BANK 10 \$2,215,277.81 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85 60.52% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 85 \$14,175,436.31 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 5 \$878,060.64 62.08% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 5 \$878,060.64 62.08% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,529,375.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,529,375.00 100% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 29 \$4,383,623.00 100% 0 \$0.00 NA 0 EVERBANK 22 \$4,080,965.98 25.48% 0 \$0.00 NA 0 To \$16,017,128.36 100% 0 \$0.00 NA 0 EVERBANK 42 \$4,264,375.74 45.14% 0 \$0.00 NA 0 EVERBANK 42 \$4,264,375.74 45.14% 0 \$0.00 NA 0 Unavailable 27 \$5,182,783.94 54.86% 0 \$0.00 NA 0 Unavailable 71 \$18,518,205.02 100% 0 \$0.00 NA 0 Unavailable 71 \$18,518,205.02 100% 0 \$0.00 NA 0 Unavailable 106 \$25,143,091.42 100% 0 \$0.00 NA 0 GMAC BANK 10 \$2,215,277.81 100% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85 60.52% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37 64.22% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 5 \$878,060.64 62.08% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 100% 0 \$0.00 NA 0

	FINANCIAL SERVICES								
Total		20	\$5,529,375.00	100%	0	\$0.00		0	(
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	9
Total		5	\$1,062,570.71	100%	0	\$0.00		0	9
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	9
Total		11	\$3,505,100.00	100%	0	\$0.00		0	9
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,731,000.00	100%	0	\$0.00		0	
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	(
Total		39	\$10,007,365.00	100%	0	\$0.00		0	(
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%		\$0.00	NA	0	9
Total		8	\$1,544,900.00	100%	0	\$0.00		0	
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	
Total		9	\$1,799,663.96	100%	0	\$0.00		0	
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	
	Unavailable	34	\$5,614,320.43	21.25%	-	\$0.00	NA	0	(
Total		151	\$26,421,728.89	100%	0	\$0.00		0	
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	
Total		107	\$19,569,500.00	100%	0	\$0.00		0	(
31416P5G8 Total	Unavailable	11 11	\$3,482,182.39 \$3,482,182.39	100% 100 %	_	\$0.00 \$0.00	NA	0	
31416Р5Н6	THE BRANCH BANKING AND TRUST	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	

	COMPANY	1 1	1	. 11		[]	1
	Unavailable	3	\$623,584.57	30.42% 0	\$0.00	NA 0	\$
Total		12	\$2,049,919.55	100% 0	\$0.00	0	
31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100% 0	\$0.00	NA 0	\$
Total		35	\$8,000,096.00	100% 0	\$0.00	0	\$
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100% 0	\$0.00	NA 0	\$
Total		75	\$19,998,780.07	100% 0	\$0.00	0	\$
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54		\$0.00	NA 0	
Total		62	\$16,001,104.54	100% 0	\$0.00	0	\$
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31% 0	\$0.00	NA 0	\$
	Unavailable	3	\$652,300.00		\$0.00	NA 0	
Total		5	\$1,074,800.00	100% 0	\$0.00	0	\$
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,715,850.00		\$0.00	NA 0	1
Total		19	\$3,353,244.00	100% 0	\$0.00	0	\$
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49% 0	\$0.00	NA 0	
	Unavailable	13	\$2,135,050.00		\$0.00	NA 0	1
Total		19	\$2,904,350.00	100% 0	\$0.00	0	\$
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,050,300.00		\$0.00	NA 0	
Total		6	\$1,240,300.00	100% 0	\$0.00	0	\$
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00		\$0.00	NA 0	
	Unavailable	13	\$2,222,450.00		\$0.00	NA 0	
Total		16	\$2,679,700.00	100% 0	\$0.00	0	\$
31416PB71		2	\$390,000.00	31.73% 0	\$0.00	NA 0	\$

	UNIVERSAL MORTGAGE CORPORATION						
<u> </u>	Unavailable	7	\$839,225.00	68.27% 0	\$0.00	NA 0	\$
Total		9	\$1,229,225.00	100% 0	\$0.00	0	\$
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00		\$0.00	NA 0	\$
	Unavailable	8	\$2,051,350.00		\$0.00	NA 0	\$
Total		15	\$3,406,050.00	100% 0	\$0.00	0	\$
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00		\$0.00	NA 0	S
	Unavailable	20	\$3,607,349.00	73.44% 0	\$0.00	NA 0	9
Total		28	\$4,911,899.00	100% 0	\$0.00	0	9
31416PBM8	Unavailable	67	\$14,398,315.24	100% 0	\$0.00	NA 0	9
Total	O Hu (WILLIO -)	67	\$14,398,315.24	100% 0	\$0.00	0	
			<u> </u>		T ****		
31416PBN6	Unavailable	28	\$3,729,000.00	100% 0	\$0.00	NA 0	(
Total		28	\$3,729,000.00	100% 0	\$0.00	0	(
31416PBP1	Unavailable	88	\$22,073,437.91	100% 0	\$0.00	NA 0	9
Total		88	\$22,073,437.91	100% 0	\$0.00	0	
31416PBQ9	Unavailable	235	\$55,729,274.07	100% 0	\$0.00	NA 0	
Total		235	\$55,729,274.07	100% 0	\$0.00	0	9
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00		\$0.00	NA 0	:
	Unavailable	19	\$3,538,100.00		\$0.00	NA 0	
Total		30	\$5,685,750.00	100% 0	\$0.00	0	
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00		\$0.00	NA 0	
	Unavailable	6	\$710,600.00		\$0.00	NA 0	
Total		9	\$1,053,300.00	100% 0	\$0.00	0	
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00		\$0.00	NA 0	
	Unavailable	28	\$5,173,550.00		\$0.00	NA 0	
Total		32	\$5,732,450.00	100% 0	\$0.00	0	

31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46% 0	\$0.00	NA)	\$
	Unavailable	7	\$1,049,100.00	93.54% 0	\$0.00	NA ()	\$
Total		8	\$1,121,600.00	100% 0	\$0.00	()	\$
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23% 0	\$0.00	NA)	\$
	Unavailable	20	\$2,764,020.15	73.77% 0	\$0.00	NA ()	\$
Total		27	\$3,746,720.15	100% 0	\$0.00	()	\$
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13% 0	\$0.00	NA)	\$
	Unavailable	14	\$1,828,848.00	73.87% 0	\$0.00	NA ()	\$
Total		20	\$2,475,848.00	100% 0	\$0.00	()	\$
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68% 0	\$0.00	NA)	\$
	Unavailable	13	\$2,480,240.00	47.32% 0	\$0.00	NA ()	\$
Total		28	\$5,241,924.00	100% 0	\$0.00	()	\$
31416PCA3	Unavailable	7	\$1,349,200.00	100% 0	\$0.00	NA ()	\$
Total		7	\$1,349,200.00	100% 0	\$0.00	()	\$
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54% 0	\$0.00	NA)	\$
	Unavailable	25	\$4,684,400.00	90.46% 0	\$0.00	NA ()	9
Total		29	\$5,178,400.00	100% 0	\$0.00	()	\$
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4% 0	\$0.00	NA (\$
	Unavailable	23	\$3,079,150.00	85.6% 0	\$0.00	NA ()	\$
Total		26	\$3,596,950.00	100% 0	\$0.00	()	\$
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72% 0	\$0.00	NA (\$
	Unavailable	114	\$31,077,858.94	16.28% 0	\$0.00	NA ()	9
Total		760	\$190,912,854.17	100% 0	\$0.00	()	\$
31416PCL9		106	\$24,212,836.75	35.76% 0	\$0.00	NA ()	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	172	\$43,496,913.38	64.24% 0	\$0.00	NA	0	\$
Total		278	\$67,709,750.13	100% 0			0	\$
			. , ,					
31416PCU9	Unavailable	123	\$29,771,945.15	100% 0	\$0.00	NA	0	\$
Total		123	\$29,771,945.15	100% 0	\$0.00		0	\$
31416PCV7	Unavailable	88	\$20,384,076.94	100% 0	\$0.00	NA	0	\$
Total		88	\$20,384,076.94	100% 0	\$0.00		0	\$
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38% 0	\$0.00	NA	0	\$
	Unavailable	135	\$30,503,287.07	16.62% 0	\$0.00	NA	0	\$
Total		926	\$183,575,871.88	100% 0	\$0.00		0	\$
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94% 0	\$0.00	NA	0	\$
	Unavailable	563	\$108,896,130.68	63.06% 0	\$0.00	NA	0	\$
Total		903	\$172,695,625.00	100% 0	\$0.00		0	\$
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96% 0	\$0.00	NA	0	\$
	Unavailable	46	\$8,655,450.39	46.04% 0	\$0.00	NA	0	\$
Total		104	\$18,800,099.70	100% 0	\$0.00		0	\$
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13% 0	\$0.00	NA	0	\$
	Unavailable	5	\$596,694.55	40.87% 0				\$
Total		9	\$1,459,931.78	100% 0	\$0.00		0	\$
							_	
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5% 0	·	NA	0	\$
	Unavailable	56	\$9,957,116.50		,		0	\$
Total		176	\$34,937,938.96	100% 0	\$0.00		0	\$
	CHASE HOME							
31416PEK9	FINANCE, LLC	17	\$2,314,251.20	52.67% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,079,912.50			NA	0	\$
Total		28	\$4,394,163.70	100% 0	\$0.00		0	\$
	CYV. CP VICE TO						+	
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00		·		_	\$
Total		8	\$1,286,152.00	100% 0	\$0.00		0	\$

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31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05% 0	\$0.00	NA 0	\$
	Unavailable	3	\$562,453.73	47.95% 0	\$0.00	NA 0	9
Total		7	\$1,173,034.49	100% 0	\$0.00	0	9
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,624,280.64	70.82% 0	\$0.00	NA 0	
Total		15	\$2,293,665.99	100% 0	\$0.00	0	\$
31416PEQ6	CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29% 0	\$0.00	NA 0	\$
	Unavailable	3	\$763,300.00	40.71% 0	\$0.00	NA 0	9
Total		7	\$1,875,076.89	100% 0	\$0.00	0	\$
31416PF77	Unavailable	156	\$30,095,750.00		\$0.00	NA 0	
Total		156	\$30,095,750.00	100% 0	\$0.00	0	9
31416PF85	Unavailable	20	\$3,319,234.63	100% 0	\$0.00	NA 0	
Total		20	\$3,319,234.63	100% 0	\$0.00	0	\$
31416PF93	Unavailable	124	\$31,290,805.11	100% 0	\$0.00	NA 0	9
Total		124	\$31,290,805.11	100% 0	\$0.00	0	
31416PGA9	Unavailable	189	\$43,445,528.04	100% 0	\$0.00	NA 0	\$
Total		189	\$43,445,528.04	100% 0	\$0.00	0	
31416PGB7	GMAC BANK	9	\$2,313,010.00	100% 0	\$0.00	NA 0	9
Total		9	\$2,313,010.00	100% 0	\$0.00	0	\$
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100% 0	\$0.00	NA 0	9
Total		14	\$3,853,114.41	100% 0	\$0.00	0	•
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100% 0	\$0.00	NA 0	\$
Total		24	\$5,296,287.14	100% 0	\$0.00	0	•
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100% 0	\$0.00	NA 0	9
Total		130	\$38,034,858.62	100% 0	\$0.00	0	\$
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100% 0	\$0.00	NA 0) \$
Total		12	\$3,209,395.05	100% 0	\$0.00	0	\$

Total	Unavailable	20	\$716,098.65 \$4,914,999.82	14.57% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43% 0	\$0.00	NA 0	
Total		14	\$4,336,822.20	100% 0	\$0.00	0	
	Unavailable	8	\$2,503,505.03	57.73% 0	\$0.00	NA 0	
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27% 0	\$0.00	NA 0	
Total		4	\$629,656.45	100% 0	\$0.00	0	
31416PLE5	CHARTER BANK	4	\$629,656.45	100% 0	\$0.00	NA 0	
Total		1	\$125,577.24	100% 0	\$0.00	0	
31416PLD7	CHARTER BANK	1	\$125,577.24	100% 0	\$0.00	NA 0	
Total	Ullavallaule	131	\$30,046,068.69 \$30,046,068.69	100% 0	\$0.00 \$0.00	0	
31416PKZ9	Unavailable	131	\$30,046,068.69	100% 0	\$0.00	NA 0	
31416PKY2 Total	Unavailable	67 67	\$18,319,075.00 \$18,319,075.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		60	\$12,654,567.88	100% 0	\$0.00	0	
31416PK22	Unavailable	60	\$12,654,567.88	100% 0	\$0.00	NA 0	
Total		25	\$4,756,524.66	100% 0	\$0.00	0	
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100% 0	\$0.00	NA 0	
Total		23	\$5,039,819.50	100% 0	\$0.00	0	
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100% 0	\$0.00	NA 0	
Total		7	\$1,833,346.72	100% 0	\$0.00	0	
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100% 0	\$0.00	NA 0	
Total		8	\$1,727,926.01	100% 0	\$0.00	0	
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100% 0	\$0.00	NA 0	
Total		15	\$2,920,980.84	100% 0	\$0.00	0	
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100% 0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.								
	Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	
Total		201	\$51,069,338.20	100%	0	\$0.00		0	
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	2	\$710,402.46	NA	1	\$408,1
	Unavailable	911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0	
Total		1,675	\$508,442,167.24	100%	3	\$955,817.02		1	\$408,1
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	\$586,301.22	NA	0	
	Unavailable	1,896	. , ,	42.37%	_	\$590,700.46	NA	0	
Total		4,475	\$1,387,832,119.31	100%	4 9	\$1,177,001.68		0	1
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0	
	Unavailable	262	\$83,277,481.08	16.77%	1	\$332,542.79	NA	0	
Total		1,786	\$496,685,902.48	100%	1	\$332,542.79		0	
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	
Total		47	\$13,421,020.01	100%	0	\$0.00		0	
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	
Total		26	\$6,678,499.64	100%	0	\$0.00		0	
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	
Total		92	\$17,518,650.00	100%	_	\$0.00		0	
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,367,750.00	100%	0	\$0.00		0	
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	
Total		94	\$24,541,813.00	100%	0	\$0.00		0	
31416PMW4	Unavailable	220	\$53,477,175.00	100%	1	\$169,532.98	NA	0	
Total		220	\$53,477,175.00	100%	1	\$169,532.98		0	
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	
Total		17	\$4,107,429.30	100%	0	\$0.00		0	
31416PMY0		28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.						
`	Unavailable	8	\$2,283,776.90	23.66% 0	\$0.00	NA () 9
Total		36	\$9,654,387.09	100% 0	\$0.00		9
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4% 0	\$0.00	NA)
	Unavailable	8	\$2,110,170.22	26.6% 0	\$0.00	NA () 5
Total		34	\$7,933,907.20	100% 0	\$0.00	(9
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57		\$0.00	NA) 5
	Unavailable	11	\$1,144,132.12		\$0.00	NA (•
Total		17	\$1,903,897.69	100% 0	\$0.00	(\$
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56% 0	\$0.00	NA) 5
	Unavailable	5	\$829,500.00	73.44% 0	\$0.00	NA () 5
Total		7	\$1,129,500.00	100% 0	\$0.00	(
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59% 0	\$0.00	NA	
	Unavailable	3	\$854,000.00	81.41% 0	\$0.00	NA () 5
Total		4	\$1,049,000.00	100% 0	\$0.00	(9
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34% 0	\$0.00	NA) 5
	Unavailable	4	\$917,500.00	82.66% 0	\$0.00	NA (
Total		5	\$1,110,000.00	100% 0	\$0.00	() 5
24.44.67.07.6	27.4.4.2.7.1.VV	0	42 002 000 00	10000		27.1	
31416PQB6	GMAC BANK	9	\$2,083,800.00		\$0.00		
<u>Total</u>		9	\$2,083,800.00	100% 0	\$0.00	(
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84% 0	\$0.00	NA) 5
	Unavailable	5	\$486,164.16		\$0.00	NA (
Total		11	\$1,053,114.16	100% 0	\$0.00	(5
31416PQK6	Unavailable	69	\$15,804,200.00	100% 0	\$0.00	NA () 5
Total		69	\$15,804,200.00	100% 0	\$0.00	(9
31416PT23	Unavailable	1	\$17,634.80	100% 0	\$0.00	NA () 5
Total		1	\$17,634.80	100% 0	\$0.00	(
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63% 1	\$75,349.81	NA 1	\$75,34

		Т	1	- 1	1	1	
	Unavailable	61	\$10,351,083.08		\$0.00	NA 0	
Total		118	\$21,851,776.33	100% 1	\$75,349.81	1	\$75,34
31416PTQ0	Unavailable	3	\$880,618.58	100% 0	\$0.00	NA 0	\$
Total		3	\$880,618.58	100% 0	\$0.00	0	\$
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21.41 CDTD 0	THE HUNTINGTON	4	ф1 200 200 02	00.268.0	ф0,00	NA	¢.
31416PTR8	NATIONAL BANK	4	\$1,200,290.03	80.36% 0	\$0.00	NA 0	\$
	Unavailable	2	\$293,398.34	19.64% 0	\$0.00	NA 0	\$
Total		6	\$1,493,688.37	100% 0	\$0.00	0	\$
			. , ,				
24.44.600006	THE HUNTINGTON	2.0	D C T C 1 T 2 0 1 0	 • ~ .	\$0.00	27.4	4
31416PTS6	NATIONAL BANK	30	\$6,561,530.48	77.2% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,937,912.78	22.8% 0	\$0.00	NA 0	\$
Total		43	\$8,499,443.26	100% 0	\$0.00	0	\$
			. , , , = . = 0				,
24.44.60000	THE HUNTINGTON		0.4.0.5.2.4.0.0.0.5	10.06%	\$0.00	27.4	4
31416PTT4	NATIONAL BANK	4	\$1,053,199.87	18.06% 0	\$0.00	NA 0	\$
	Unavailable	26	\$4,776,884.40	81.94% 0	\$0.00	NA 0	\$
Total		30	\$5,830,084.27	100% 0	\$0.00	0	\$
			. ,				
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100% 0	\$0.00	NA 0	\$
Total		36	\$7,500,700.00	100% 0	\$0.00	0	\$
			1.,,		7 3 3 3		7
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100% 0	\$0.00	NA 0	\$
Total	, , , , , , , , , , , , , , , , , , ,	31	\$7,927,234.51	100% 0	\$0.00	0	\$
10001		1 01	ψ1,521,20 He1	100 / 0	φο.σο		Ψ
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100% 0	\$0.00	NA 0	\$
Total	WEBSTER BITTER, THE	41	\$9,177,750.00	100% 0	\$0.00	0	\$
Total		7.	Ψ,111,120.00	100 / 0	ψ0.00	V	Ψ
31416PTX5	Unavailable	1	\$103,806.07	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$103,806.07	100% 0	\$0.00	0	\$
1 otai		1	\$105,000.07	100 /6 0	φ0.00	U	Ψ
31416PTY3	Unavailable	1	\$137,070.80	100% 0	\$0.00	NA 0	\$
Total	Onavanauic	1	\$137,070.80 \$137,070.80	100% 0	\$0.00 \$0.00	n Avr	\$
1 Utal		1	φ1 <i>31</i> ,070.00	100 70 0	φυ.υυ	U	Φ
31416PTZ0	Unavailable	1	\$71,135.64	100% 0	\$0.00	NA 0	\$
Total	Onavanaoie	1	\$71,135.64 \$71,135.64	100% 0	\$0.00 \$0.00	INA U	\$
1 Utal		1	φ/1,135.04	100 % 0	φυ.υυ	U	Φ
	BANK OF AMERICA,	 					
31416PU21	N.A.	38	\$3,768,620.50	56.49% 0	\$0.00	NA 0	\$
	Unavailable	29	\$2,903,155.27	43.51% 0	\$0.00	NA 0	\$
Total	Uliavallaule	67	·	100% 0	\$0.00 \$0.00	NA U	
I Utal		0/	\$6,671,775.77	100%	\$ 0.00	U	Φ
	DANIZ OF AMERICA	 		+			
31416PU39	BANK OF AMERICA,	15	\$696,210.65	53.57% 1	\$34,781.24	NA 0	\$
1	N.A.	1					

		, ,	-		1	-	1
	Unavailable	11	\$603,366.75	46.43% 0	\$0.00	NA (
Total		26	\$1,299,577.40	100% 1	\$34,781.24	() 9
	DANK OF AMERICA						1
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21% 0	\$0.00	NA () :
	Unavailable	5	\$456,255.30	36.79% 0	\$0.00	NA () 5
Total		13	\$1,240,245.72	100% 0	\$0.00	(
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18% 0	\$0.00	NA)
	Unavailable	3	\$208,393.52	20.82% 0	\$0.00	NA () :
Total		8	\$1,000,857.39	100% 0	\$0.00	() !
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00		\$0.00	NA	
	Unavailable	1	\$228,000.00		\$0.00	NA (1
Total		33	\$5,847,904.00	100% 0	\$0.00	() 9
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61% 0	\$0.00	NA)
	Unavailable	36	\$7,527,001.45	19.39% 0	\$0.00	NA () :
Total		189	\$38,825,727.87	100% 0	\$0.00	() !
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100% 0	\$0.00	NA) :
Total		81	\$25,372,263.04	100% 0	\$0.00	() !
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100% 0	\$0.00	NA) :
Total		36	\$8,413,936.15	100% 0	\$0.00	(
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19% 0	\$0.00	NA) :
	Unavailable	35	\$2,314,425.60	23.81% 0	\$0.00	NA () :
Total		154	\$9,719,641.09	100% 0	\$0.00	(9
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99% 0	\$0.00	NA) :
	Unavailable	35	\$3,399,802.08	33.01% 0	\$0.00	NA (
Total		106	\$10,299,866.89	100% 0	\$0.00) :
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01% 0	\$0.00	NA) :
	Unavailable	26	\$3,476,667.47	38.99% 0	\$0.00	NA () 5
Total		68	\$8,916,784.18	100% 0	\$0.00	0) !
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BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62% 0	\$0.00	NA 0	\$
Unavailable	47	\$9,481,422.07	9.38% 0	\$0.00	NA 0	\$
	471	\$101,038,444.68	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9% 0	\$0.00	NA 0	\$
Unavailable	3	\$624,000.00	6.1% 0	\$0.00	NA 0	\$
	61	\$10,228,583.38	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67% 0	\$0.00	NA 0	\$
Unavailable	76	\$18,234,843.35	30.33% 0	\$0.00	NA 0	
	236	\$60,127,027.90	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17% 1	\$143,987.53	NA 0	\$
Unavailable	47	\$16,335,400.00	60.83% 0	\$0.00	NA 0	\$
	91	\$26,856,233.99	100% 1	\$143,987.53	0	\$
BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55% 0	\$0.00	NA 0	\$
Unavailable	571	\$162,949,664.91	77.45% 0	\$0.00	NA 0	\$
	736	\$210,386,868.88	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81% 0	\$0.00	NA 0	\$
Unavailable	53	\$10,237,121.00	10.19% 0	\$0.00	NA 0	\$
	513	\$100,421,491.54	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04% 0	\$0.00	NA 0	\$
Unavailable	19	\$4,163,385.71	26.96% 0	\$0.00	NA 0	\$
	67	\$15,444,453.52	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8% 0	\$0.00	NA 0	\$
Unavailable	184	\$36,730,915.00	67.2% 0	\$0.00	NA 0	\$
	283	\$54,659,793.73	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2% 0	\$0.00	NA 0	\$
Unavailable	14	\$1,032,509.48	12.8% 0	\$0.00	NA 0	\$
	119	\$8,063,693.51	100% 0	\$0.00	0	\$
BANK OF AMERICA,	24	\$6,200,195.00	63.14% 0	\$0.00	NA 0	\$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 424 471	N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF A	N.A.	N.A.	N.A.

	N.A.						
	Unavailable	14	\$3,620,186.29	36.86% 0	\$0.00	NA 0	\$
Total		38	\$9,820,381.29	100% 0	\$0.00	0	9
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83% 0	\$0.00	NA 0	9
	Unavailable	34	\$4,529,486.79	37.17% 0	\$0.00	NA 0	\$
Total		92	\$12,185,569.79	100% 0	\$0.00	0	\$
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21% 0	\$0.00	NA 0	\$
	Unavailable	35	\$2,291,166.48	34.79% 0	\$0.00	NA 0	\$
Total		103	\$6,585,948.48	100% 0	\$0.00	0	\$
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100% 0	\$0.00	NA 0	\$
Total		37	\$6,831,798.78	100% 0	\$0.00	0	9
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100% 0	\$0.00	NA 0	\$
Total		19	\$4,792,329.74	100% 0	\$0.00	0	9
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100% 0	\$0.00	NA 0	\$
Total		10	\$2,758,550.29	100% 0	\$0.00	0	\$
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100% 0	\$0.00	NA 0	\$
Total		8	\$1,052,013.25	100% 0	\$0.00	0	\$
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100% 0	\$0.00	NA 0	\$
Total		10	\$1,822,090.34	100% 0	\$0.00	0	\$
31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100% 0	\$0.00	NA 0	\$
Total		4	\$1,149,723.53	100% 0	\$0.00	0	9
<u> </u>							
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100% 0	\$0.00	NA 0	\$
Total		86	\$25,046,904.44	100% 0	\$0.00	0	\$
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74% 0	\$0.00	NA 0	9
	Unavailable	47	\$10,604,442.25	42.26% 0	\$0.00	NA 0	9
Total		103	\$25,093,142.95	100% 0	\$0.00	0	\$

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31416PVA2	BANK OF AMERICA,	400	¢126 906 472 40	04.607.0	\$0.00	NT A	0
31416PVA2	N.A.	482	\$136,806,473.42		·		
	Unavailable	14	\$7,805,713.38	5.4% 0	\$0.00	NA	0
Total		496	\$144,612,186.80	100% 0	\$0.00		0
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16% 0	\$0.00	NA	0
	Unavailable	21	\$1,543,061.33	14.84% 0	\$0.00	NA	0
Total		157	\$10,400,693.18	100% 0	\$0.00		0
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02% 0	\$0.00	NA	0
	Unavailable	45	\$4,506,207.74	21.98% 0	\$0.00	NA	0
Total		208	\$20,501,958.17	100% 0	\$0.00		0
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26% 0	\$0.00	NA	0
	Unavailable	94	\$12,938,615.61	36.74% 0	\$0.00	NA	0
Total		255	\$35,217,148.39	100% 0	\$0.00		0
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89% 0	\$0.00	NA	0
	Unavailable	13	\$1,567,060.47	15.11% 0	\$0.00	NA	0
Total		87	\$10,367,830.91	100% 0	\$0.00		0
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34% 3	\$839,961.47	NA	0
	Unavailable	12	\$4,527,641.66	3.66% 0	\$0.00	NA	0
Total		399	\$123,678,041.85	100% 3	\$839,961.47		0
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61% 0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39% 0	\$0.00	NA	0
Total		332	\$21,901,536.60	100% 0	\$0.00		0
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39% 1	. ,	NA	0
	Unavailable	191	\$18,956,372.70	62.61% 0	\$0.00	NA	0
Total		305	\$30,277,242.15	100% 1	\$89,327.20		0
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61% 0	\$0.00	NA	0
	Unavailable	219	\$30,345,062.26	60.39% 0	\$0.00	NA	0
Total		362	\$50,248,922.52	100% 0	\$0.00		0

	BANK OF AMERICA,						
31416PVK0	N.A.	72	\$22,709,785.83	64.43% 0	\$0.00	NA 0	\$
	Unavailable	41	\$12,535,894.78	35.57% 0	\$0.00	NA 0	
Total		113	\$35,245,680.61	100% 0	\$0.00	0	\$
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14% 0	\$0.00	NA 0	\$
	Unavailable	74	\$16,962,736.65	33.86% 0	\$0.00	NA 0	\$
Total		220	\$50,103,484.40	100% 0	\$0.00	0	\$
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1% 0	\$0.00	NA 0	\$
	Unavailable	22	\$5,276,706.28	50.9% 0	\$0.00	NA 0	\$
Total		40	\$10,366,346.65	100% 0	\$0.00	0	\$
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,316,235.91	5.1% 0	\$0.00	NA 0	9
Total		159	\$25,806,564.93	100% 0	\$0.00	0	\$
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,945,080.27	1.91% 0	\$0.00	NA 0	9
Total		293	\$101,866,966.02	100% 0	\$0.00	0	\$
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23% 0	\$0.00	NA 0	\$
	Unavailable	159	\$18,881,336.23	74.77% 0	\$0.00	NA 0	9
Total		213	\$25,252,317.79	100% 0	\$0.00	0	\$
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83% 0	\$0.00	NA 0	\$
	Unavailable	70	\$19,803,511.29	73.17% 0	\$0.00	NA 0	\$
Total		93	\$27,065,036.52	100% 0	\$0.00	0	4
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22% 0	\$0.00	NA 0	\$
	Unavailable	106	\$7,101,770.68	69.78% 0	\$0.00	NA 0	\$
Total		160	\$10,177,146.31	100% 0	\$0.00	0	\$
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66% 1	\$100,717.02	NA 0	\$
	Unavailable	99	\$9,689,174.33	80.34% 0	\$0.00	NA 0	\$
Total		123	\$12,060,890.76	100% 1	\$100,717.02	0	\$
31416PVU8	BANK OF AMERICA,	24	\$3,312,696.43	23.45% 0	\$0.00	NA 0	\$

	N.A.	<u> </u>				[<u> </u>
	Unavailable	78	\$10,813,325.24	76.55% 0	\$0.00	NA 0	
Total		102	\$14,126,021.67	100% 0	\$0.00	0	
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36% 0	\$0.00	NA 0	
	Unavailable	15	\$4,571,532.73	45.64% 0	\$0.00	NA 0	
Total		31	\$10,015,855.11	100% 0	\$0.00	0	
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24% 0	\$0.00	NA 0	
	Unavailable	56	\$9,169,476.60		\$0.00	NA 0	
Total		74	\$12,103,140.60	100% 0	\$0.00	0	
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47% 0	\$0.00	NA 0	
	Unavailable	47	\$14,807,442.48	58.53% 0	\$0.00	NA 0	1
Total		76	\$25,298,927.02	100% 0	\$0.00	0	
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100% 0	\$0.00	NA 0	
Total		12	\$2,586,459.55	100% 0	\$0.00	0	
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100% 0	\$0.00	NA 0	
Total		6	\$1,025,001.82	100% 0	\$0.00	0	
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100% 0	\$0.00	NA 0	
Total		5	\$1,996,389.40	100% 0	\$0.00	0	
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26% 0	\$0.00	NA 0	
	Unavailable	19	\$1,824,570.51	23.74% 0	\$0.00	NA 0	1
Total		79	\$7,685,802.51	100% 0	\$0.00	0	
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92% 0	\$0.00	NA 0	
	Unavailable	27	\$6,526,386.38		\$0.00	NA 0	
Total		40	\$10,029,012.12	100% 0	\$0.00	0	
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62% 0	\$0.00	NA 0	
	Unavailable	3	\$872,000.00	22.38% 0	\$0.00	NA 0	
Total		15	\$3,896,525.00	100% 0	\$0.00	0	
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31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74% 0	\$0.00	NA	\$
	Unavailable	225	\$49,908,904.77	33.26% 0	\$0.00	NA (\$
Total		719	\$150,050,790.13	100% 0	\$0.00	(\$
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03% 0	\$0.00	NA	\$
	Unavailable	1	\$225,000.00	12.97% 0	\$0.00	NA () \$
Total		8	\$1,735,300.00	100% 0	\$0.00	(\$
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75% 0	\$0.00	NA	
	Unavailable	6	\$1,828,407.83		\$0.00	NA () \$
Total		35	\$10,020,425.93	100% 0	\$0.00	(\$
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100% 0	\$0.00	NA (
Total		61	\$15,098,995.21	100% 0	\$0.00	(\$
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6% 0	\$0.00	NA) \$
	Unavailable	215	\$65,631,456.65	65.4% 0	\$0.00	NA (\$
Total		333	\$100,351,813.16	100% 0	\$0.00	(\$
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65% 1	\$276,578.86	NA) \$
	Unavailable	128	\$40,773,356.94	20.35% 0	\$0.00	NA (\$
Total		695	\$200,395,927.54	100% 1	\$276,578.86	(\$
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95% 0	\$0.00	NA	
	Unavailable	28	\$8,628,327.00	43.05% 0	\$0.00	NA () \$
Total		64	\$20,043,215.86	100% 0	\$0.00	(\$
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72		\$0.00	NA	
	Unavailable	10	\$3,141,575.00		\$0.00	NA (
Total		66	\$16,261,838.72	100% 0	\$0.00	(\$
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6% 0	\$0.00	NA) \$
	Unavailable	65	\$20,437,800.00	45.4% 0	\$0.00	NA (1
Total		153	\$45,017,213.48	100% 0	\$0.00	(\$
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67% 0	\$0.00	NA	\$

	T Imarrailabla	45	¢12 772 675 00	39.33% 0	\$0.00	NA (7 6
Total	Unavailable	123	\$13,773,675.00 \$35,024,860.00	39.33% 0 100% 0	\$0.00 \$0.00	NA (
1 0रवा		123	\$35,024,869.00	100%	\$0.00		\$
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100% 0	\$0.00	NA	\$
Total		34	\$10,799,018.14	100% 0	\$0.00	(\$
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100% 0	\$0.00	NA	
Total		42	\$11,824,760.17	100% 0	\$0.00	(\$
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100% 0	\$0.00	NA) \$
Total		35	\$10,534,377.09	100% 0	\$0.00	(\$
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100% 0	\$0.00	NA	\$
Total		32	\$10,772,411.70	100% 0	\$0.00	(\$
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19% 1	\$60,527.27	NA (\$
	Unavailable	7	\$435,702.29		\$0.00	NA (
Total		29	\$1,829,843.24	100% 1	\$60,527.27	(\$
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38% 0	\$0.00	NA) \$
	Unavailable	6	\$781,850.00	24.62% 0	\$0.00	NA () \$
Total		24	\$3,175,328.20	100% 0	\$0.00	(\$
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28% 0	\$0.00	NA) \$
	Unavailable	4	\$924,603.64	16.72% 0	\$0.00	NA () \$
Total		21	\$5,528,560.60	100% 0	\$0.00	(\$
31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100% 0	\$0.00	NA	
Total		3	\$1,047,402.11	100% 0	\$0.00	(\$
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83% 0	\$0.00	NA	
	Unavailable	1	\$288,000.00	21.17% 0	\$0.00	NA (1 1
Total		4	\$1,360,259.67	100% 0	\$0.00	(\$
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64% 0	\$0.00	NA) \$
	H 3./ 3.			1 1			1

Total		95	\$5,699,032.72	100% 0	\$0.00	0	\$
		$\perp \perp \perp$					
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75% 0	\$0.00	NA 0	\$
	Unavailable	4	\$546,863.12	18.25% 0	\$0.00	NA 0	\$
Total		23	\$2,997,127.18	100% 0	\$0.00	0	\$
		\perp					
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94% 0	\$0.00	NA 0	\$
	Unavailable	1	\$430,061.09	10.06% 0	\$0.00	NA 0	\$
Total		16	\$4,273,580.01	100% 0	\$0.00	0	\$
		$\perp \perp \perp$					<u> </u>
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32% 0	\$0.00	NA 0	\$
	Unavailable	36	\$4,978,453.44	49.68% 0	\$0.00	NA 0	\$
Total		73	\$10,021,431.38	100% 0	\$0.00	0	\$
		$\perp \perp \downarrow$					<u> </u>
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12% 0	\$0.00	NA 0	\$
	Unavailable	64	\$14,394,237.80	71.88% 0	\$0.00	NA 0	\$
Total		84	\$20,024,790.96	100% 0	\$0.00	0	\$
		\perp					
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52% 0	\$0.00	NA 0	\$
	Unavailable	87	\$5,763,345.11	48% 0	\$0.00	NA 0	\$
Total		193	\$12,007,343.05	100% 0	\$0.00	0	\$
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88% 0	\$0.00	NA 0	\$
	Unavailable	24	\$6,631,540.01	66.12% 0	\$0.00	NA 0	1
Total		40	\$10,030,256.88	100% 0	\$0.00	0	\$
		$\perp \perp$					
31416PWZ6	BANK OF AMERICA, N.A.	5	\$1,229,284.36	100% 0	\$0.00	NA 0	\$
Total		5	\$1,229,284.36	100% 0	\$0.00	0	\$
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,492,166.00	100% 0	\$0.00	0	\$
		\perp					
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$3,868,901.70	100% 0	\$0.00	NA 0	\$

	COMPANY			[]			
Total		19	\$3,868,901.70	100% 0	\$0.00	0	9
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100% 0	\$0.00	NA 0	
Total		16	\$2,852,534.15	100% 0	\$0.00	0	9
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04% 0	\$0.00	NA 0)
	Unavailable	2	\$380,600.00	12.96% 0	\$0.00	NA 0	1
Total		12	\$2,937,350.00	100% 0	\$0.00	0	9
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04% 0	\$0.00	NA 0)
	Unavailable	27	\$4,558,878.63	39.96% 0	\$0.00	NA 0	9
Total		60	\$11,409,620.06	100% 0	\$0.00	0	9
31416PX93	Unavailable	142	\$29,007,501.52	100% 0	\$0.00	NA 0	
Total		142	\$29,007,501.52	100% 0	\$0.00	0	9
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27% 0	\$0.00		
	Unavailable	26	\$8,005,250.00	52.73% 0	\$0.00	NA 0	1
Total		53	\$15,180,612.00	100% 0	\$0.00	0	9
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84% 1	\$42,289.89	NA 0) (
	Unavailable	22	\$1,724,949.76	19.16% 0	\$0.00	NA 0	9
Total		132	\$9,002,648.30	100% 1	\$42,289.89	0	9
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45% 0	\$0.00	NA 0	9
	Unavailable	29	\$2,827,039.61	23.55% 0	\$0.00	NA 0	9
Total		122	\$12,002,266.40	100% 0	\$0.00	0	9
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92% 0	\$0.00		
	Unavailable	6	\$1,522,925.00	6.08% 0	\$0.00	NA 0	
Total		103	\$25,063,700.50	100% 0	\$0.00	0	
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03% 0	\$0.00	NA 0) 5

	Unavailable	13	\$956,390.70	7.97% 0	\$0.00	NA () \$
Total	O IIII (GIIII GII	170	\$12,007,179.12	100% 0	·	(
		1	Ψ == ,				
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69% 0	\$0.00	NA	\$
	Unavailable	21	\$2,063,217.00	10.31% 0	\$0.00	NA (\$
Total		202	\$20,006,686.15	100% 0	\$0.00	(\$
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57% 0	\$0.00		
	Unavailable	61	\$8,574,588.40	21.43% 0	·		
Total		292	\$40,009,400.09	100% 0	\$0.00	(\$
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9% 0	\$0.00	NA	\$
	Unavailable	15	\$1,779,837.26	18.1% 0		NA (
Total		83	\$9,832,368.36	100% 0	\$0.00	(\$
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05% 0	\$0.00	NA	\$
	Unavailable	107	\$24,586,287.21	40.95% 0	\$0.00	NA (\$
Total		249	\$60,047,053.67	100% 0	\$0.00	(\$
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88% 0	\$0.00	NA) \$
	Unavailable	42	\$11,745,872.94	78.12% 0		NA (
Total		54	\$15,035,411.05	100% 0	\$0.00	(\$
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6% 0	\$0.00		
	Unavailable	830	\$229,080,566.85		·		
Total		1,086	\$299,857,340.67	100% 0	\$0.00	(\$
31416PXN2	Unavailable	157	\$37,757,721.23	100% 0	\$0.00	NA () \$
Total		157	\$37,757,721.23	100% 0		(
31416PXP7	Unavailable	243	\$54,399,638.44	100% 0	\$0.00	NA () \$
Total	Ullavaliaule	243	\$54,399,638.44 \$54,399,638.44	100% 0		NA (
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31416PXV4	Unavailable	14	\$1,533,240.36	100% 0	\$0.00	NA (\$
Total		14	\$1,533,240.36	100% 0	\$0.00	(
		1					
31416PXW2	Unavailable	11	\$1,191,064.81	100% 0			
Total		11	\$1,191,064.81	100% 0	\$0.00	(\$
21.44.6037370	77 111	100	\$4.054.050.00	1000/ 0	Φ0.00	214	, d
31416PXX0	Unavailable	28	\$4,074,059.08	100% 0	\$0.00	NA (\$

Total		28	\$4,074,059.08	100% 0	\$0.00	(\$
			. ,,		7 0		
31416PXY8	Unavailable	77	\$11,438,375.70	100% 0	\$0.00	NA (\$
Total		77	\$11,438,375.70	100% 0	\$0.00	(\$
31416PXZ5	Unavailable	12	\$1,836,941.78	100% 0	·	NA (
Total		12	\$1,836,941.78	100% 0	\$0.00	(\$
31416PY27	Unavailable	19	\$4,024,215.74	100% 0	\$0.00	NA (\$
Total	Chavanaole	19	\$4,024,215.74	100% 0	\$0.00	(1 .
			+ -,,		7		T
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19% 0	\$0.00	NA	\$
	Unavailable	1	\$255,600.00	17.81% 0	\$0.00	NA (
Total		13	\$1,434,900.00	100% 0	\$0.00	(\$
2141603742	TT 11.1	100	Ф20 7 40 7 20 7 7	100%	40.00	37.4	
31416PY43	Unavailable	132	\$30,748,529.55	100% 0	·	NA (
Total		132	\$30,748,529.55	100% 0	\$0.00		\$
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100% 0	\$0.00	NA	\$
Total		6	\$1,095,500.00	100% 0	\$0.00	0	\$
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45% 0	\$0.00	NA	
	Unavailable	4	\$676,000.00	11.55% 0	\$0.00	NA (_
Total		40	\$5,851,629.00	100% 0	\$0.00	(\$
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55% 0	\$0.00	NA) \$
	Unavailable	1	\$200,000.00	10.45% 0	\$0.00	NA (\$
Total		10	\$1,913,685.00	100% 0	\$0.00	(\$
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100% 0	\$0.00	NA	\$
Total		23	\$3,189,771.97	100% 0	\$0.00	(\$
31416PYA9	Unavailable	19	\$2,745,000.00	100% 0		NA (
Total		19	\$2,745,000.00	100% 0	\$0.00		\$
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100% 1	\$216,094.09	NA	\$
Total		219	\$28,095,968.97	100% 1	\$216,094.09	(\$
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100% 0	\$0.00	NA	\$

		1				1	1
Total		26	\$2,840,177.68	100% 0	\$0.00	() 5
31416PYE1	Unavailable	131	\$31,998,850.00	100% 1	\$143,272.69	NA () 9
Total		131	\$31,998,850.00	100% 1	\$143,272.69	(
			. , ,		. ,		
31416PYF8	Unavailable	298	\$62,709,704.88	100% 0	\$0.00	NA () 9
Total		298	\$62,709,704.88	100% 0	\$0.00	() 5
							1
31416PYG6	Unavailable	10	\$1,623,350.00			NA (
Total		10	\$1,623,350.00	100% 0	\$0.00	() 5
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67% 0	\$0.00	NA) 5
	Unavailable	2	\$291,598.46	13.33% 0	\$0.00	NA () 5
Total		20	\$2,187,263.97	100% 0	\$0.00	(
							<u> </u>
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42% 0	\$0.00	NA) 5
	Unavailable	4	\$987,344.01	11.58% 0	\$0.00	NA (
Total		45	\$8,529,064.26	100% 0	\$0.00	() 5
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100% 0	\$0.00	NA) 5
Total	TWITIOTALL BRITTIN	81	\$10,570,290.82	100% 0	\$0.00	() 5
			. , ,		·		
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100% 0	\$0.00	NA) 5
Total		13	\$1,268,600.00	100% 0	\$0.00	() 5
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99				
Total		10	\$1,247,563.99	100% 0	\$0.00	() 5
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44% 0	\$0.00	NA) 5
	Unavailable	4	\$493,521.28	4.56% 0	\$0.00	NA () 5
Total		90	\$10,811,604.49	100% 0	\$0.00	() 5
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100% 0	\$0.00	NA) 5
Total		20	\$2,444,870.00	100% 0	\$0.00	() 5
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100% 0	\$0.00	NA) 5
Total		17	\$2,120,940.00	100% 0	\$0.00	()

						 	
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100% 0	\$0.00	NA 0	\$
Total	111111111111111111111111111111111111111	46	\$2,995,816.58	100% 0	\$0.00	0	\$
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0	\$0.00	NA 0) \$
Total		26	\$5,358,665.96	100% 0	\$0.00	0	\$
		\longrightarrow			<u> </u>		<u> </u>
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44		·	NA 0	\$
Total		49	\$4,829,890.44	100% 0	\$0.00	0	\$
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100% 0	\$0.00	NA 0) \$
Total		59	\$15,894,115.83	100% 0	\$0.00	0	\$
	THE HUNTINGTON	\longrightarrow		ı			├
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100% 0	\$0.00	NA 0	\$
Total		18	\$4,321,622.64	100% 0	\$0.00	0	\$
		\longrightarrow				<u> </u>	
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00		·		
Total		7	\$1,218,950.00	100% 0	\$0.00	0	\$
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100% 0	\$0.00	NA 0) \$
Total		17	\$1,009,031.00	100% 0	\$0.00	0	\$
		\longrightarrow			<u> </u>		<u> </u>
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00		·	NA 0	
Total		23	\$2,571,830.00	100% 0	\$0.00	0	\$
31416PYZ4	Unavailable	25	\$5,228,272.94	100% 0	\$0.00	NA 0) \$
Total	Onavanaoic	25	\$5,228,272.94 \$5,228,272.94	100% 0		1 1) \$
31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100% 0	\$0.00	NA 0	\$
Total		13	\$1,333,955.71	100% 0	\$0.00	0	\$
		$\overline{\Box}$					<u> </u>
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54% 0	\$0.00	NA 0	\$
	Unavailable	6	\$2,091,674.53	19.46% 0	\$0.00	NA 0	
Total		37	\$10,750,366.03	100% 0	\$0.00	0	\$
	WELL CEAD CO BANK	\longrightarrow	-	ı — —	 		
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31% 0	·		-
	Unavailable	7	\$1,845,096.15	13.69% 0	\$0.00	NA 0) \$

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Total		43	\$13,475,622.13	100%	\$0.00		0	\$
							Ш	
31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26% 0	\$0.00	NA	0	\$
	Unavailable	2	\$549,092.00	16.74% 0		NA	0	\$
Total		9	\$3,279,142.00	100% 0	\$0.00		0	\$
							Ш	
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4% 0	·		0	\$
	Unavailable	23	\$1,657,579.33	27.6% 0		NA	0	\$
Total		92	\$6,005,646.86	100% 0	\$0.00		0	\$
							\vdash	
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6% 0	·		\sqcup	\$
_	Unavailable	26	\$1,780,961.36	30.4% 0		NA	0	\$
Total		88	\$5,859,097.66	100% 0	\$0.00		0	\$
							Н	
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15% 0	·		\sqcup	\$
	Unavailable	18	\$1,786,771.95	17.85% 0		NA	0	\$
Total		103	\$10,012,144.32	100% 0	\$0.00		0	\$
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41% 0	\$0.00	NA	0	\$
	Unavailable	290	\$86,605,435.46	86.59% 0	\$0.00	NA	0	\$
Total		330	\$100,021,686.27	100% 0	\$0.00		0	\$
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7% 0	\$0.00	NA	0	\$
	Unavailable	103	\$7,596,573.09	30.3% 0	\$0.00	NA	0	\$
Total		369	\$25,067,981.63	100% 0	\$0.00		0	\$
							Ш	
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85% 0	\$0.00	NA	0	\$
	Unavailable	234	\$23,081,320.99	46.15% 0	\$0.00	NA	0	\$
Total		508	\$50,015,589.57	100% 0	\$0.00		0	\$
							dash	
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11% 1	\$125,165.25	NA	\sqcup	\$
	Unavailable	309	\$42,893,510.64	42.89% 0			0	\$
Total		723	\$100,008,235.16	100% 1	\$125,165.25		0	\$
							$oxed{+}$	
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55% 0		NA	0	\$
	Unavailable	353	\$116,202,589.51	77.45% 0		NA	0	\$
Total		448	\$150,031,358.21	100% 0	\$0.00		0	\$

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			I	Г	Г		
31416Q6G5	BANK OF AMERICA,	71	\$23,191,927.58	46.36% 0	\$0.00	NA	0 \$
-	N.A. Unavailable	82	\$26,839,113.94	53.64% 0	\$0.00	NA	0 \$
Total	Onavanaoic	153	\$50,031,041.52	100% 0			0 \$
31416Q6Н3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39% 0	\$0.00	NA	0 \$
	Unavailable	99	\$27,851,349.25	69.61% 0	\$0.00	NA) \$
Total		146	\$40,013,225.77	100% 0	\$0.00	(9
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32% 0	\$0.00	NA	5 \$
	Unavailable	14	\$2,531,755.39	37.68% 0	\$0.00	NA) \$
Total		37	\$6,718,727.66	100% 0	\$0.00	(0 \$
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99% 0	\$0.00	NA	5
	Unavailable	46	\$11,033,865.32	44.01% 0		NA	
Total		102	\$25,072,396.88	100% 0	\$0.00		9 \$
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47% 0	\$0.00	NA	5 \$
	Unavailable	65	\$8,510,511.83	42.53% 0	\$0.00	NA	
Total		154	\$20,009,935.94	100% 0	\$0.00		\$
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04% 0	\$0.00	NA	\$
	Unavailable	209	\$24,743,089.62	32.96% 0	\$0.00	NA	
Total		635	\$75,069,500.75	100% 0	\$0.00		\$
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51% 0	\$0.00	NA	5
	Unavailable	414	\$67,502,173.99		\$162,887.45		1 \$162,88
Total		614	\$100,022,565.73	100% 1	\$162,887.45	-	\$162,88
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44% 0	\$0.00	NA	\$
	Unavailable	5	\$1,445,470.36			NA	
Total		18	\$5,060,900.01	100% 0	\$0.00		9 \$
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77% 0	\$0.00	NA	5
	Unavailable	8	\$1,952,641.94	30.23% 0	1	NA	
Total		24	\$6,459,409.19	100% 0	\$0.00		9
1							1

BANK OF AMERICA, N.A.	5	\$479,900.00	21.2% 0	\$0.00	NA0	d
TT '1 1 1	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00	INAU	\$
Unavailable	18	\$1,783,333.11	78.8% 0	\$0.00	NA 0	\$
	23	\$2,263,233.11	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71% 0	\$0.00	NA 0	\$
Unavailable	80	\$7,845,505.76	52.29% 0	\$0.00	NA 0	\$
	153	\$15,004,326.54	100% 0	\$0.00	0	\$
D 1377 OF 137FD7G1						
BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02% 0	\$0.00	NA 0	\$
Unavailable	17	\$6,204,391.15	61.98% 0	\$0.00	NA 0	\$
	27	\$10,009,844.46	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95% 0	\$0.00	NA 0	\$
Unavailable	14	\$4,801,630.71	55.05% 0	\$0.00	NA 0	\$
	24	\$8,723,069.55	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22% 0	\$0.00	NA 0	\$
Unavailable	9	\$902,622.11	37.78% 0	\$0.00	NA 0	\$
	33	\$2,389,279.58	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13% 0	\$0.00	NA 0	\$
Unavailable	82	\$9,580,437.84	63.87% 0	\$0.00	NA 0	\$
	128	\$15,000,826.26	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1% 0	\$0.00	NA 0	\$
Unavailable	46	\$7,602,511.97	71.9% 0	\$0.00	NA 0	\$
	64	\$10,573,611.86	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28% 0	\$0.00	NA 0	\$
Unavailable	21	\$7,412,000.00	69.72% 0	\$0.00	NA 0	\$
	33	\$10,630,373.00	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6% 0	\$0.00	NA 0	\$
Unavailable	3	\$295,596.48	11.4% 0	\$0.00	NA 0	\$
	27	\$2,592,798.43	100% 0	\$0.00	0	\$
BANK OF AMERICA,	22	\$5,401,712.17	77.49% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 33 BANK OF AMERICA, N.A. Unavailable 33 BANK OF AMERICA, N.A. Unavailable 33 BANK OF AMERICA, N.A. Unavailable 33 BANK OF AMERICA, N.A. Unavailable 33 BANK OF AMERICA, N.A. Unavailable 34	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavail	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 10 \$3,805,453.31 38.02% 0 \$0.00 NA 0

	N.A.			. []	1	J	1	
	Unavailable	6	\$1,568,739.39	22.51% 0	\$0.00	NA	0	5
Total		28	\$6,970,451.56		\$0.00		0	<u> </u>
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72% 0	\$0.00	NA	0	•
	Unavailable	40	\$5,438,657.62	77.28% 0		NA	0	\$
Total		52	\$7,038,003.03	100% 0	\$0.00		0	\$
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100% 1	\$383,355.04	NA	0	4
Total		10	\$3,341,538.05	100% 1	\$383,355.04		0	\$
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63% 0	\$0.00	NA	0	•
	Unavailable	9	\$2,229,990.00			NA	0	<u></u>
Total		15	\$4,427,290.00	100% 0	\$0.00		0	<u></u>
31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92% 0	\$0.00	NA	0	\$
	Unavailable	7	\$406,325.00			NA	0	\$
Total		98	\$5,081,023.62	100% 0	\$0.00		0	
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34% 0	\$0.00	NA	0	•
	Unavailable	2	\$193,862.54			NA	0	\$
Total		23	\$2,239,426.59	100% 0	\$0.00		0	
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33		·	NA		9
	Unavailable	4	\$494,950.00		· · · · · · · · · · · · · · · · · · ·	NA		9
Total		30	\$3,865,857.33	100% 0	\$0.00		0	\$
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37% 0	\$0.00	NA	0	5
	Unavailable	4	\$1,158,423.93			NA	0	9
Total		14	\$3,662,570.58	100% 0	\$0.00	/	0	\$
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,149,046.78			NA	0	9
Total		16	\$5,134,393.93	100% 0	\$0.00		0	(
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4% 0	\$0.00	NA	0	
	Unavailable	1	\$175,020.00	3.6% 0	\$0.00	NA	0	(

Total		21	\$4,864,020.08	100%	0 \$0.0	0 0	
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	\$0.0	0 NA 0	
Total		28	\$6,500,519.90	100%	\$0.0	0 0	(
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0 \$0.0	0 NA 0	
Total		51	\$8,000,479.00	100%	\$0.0	0 0	
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0 \$0.0	0 NA 0	
Total		14	\$1,985,389.46	100%	90.0	0 0	:
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0 \$0.0	0 NA 0	
Total		19	\$2,351,300.00	100%	0 \$0.0	0 0	
31416QA62	HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0 \$0.0	0 NA 0	
Total	, ,	9	\$1,314,023.53	100%	0 \$0.0	0 0	
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0 \$0.0	0 NA 0	
Total		80	\$20,001,963.29	100%	0 \$0.0	0 0	
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0 \$0.0	0 NA 0	
Total		64	\$20,001,206.23	100%	90.0	0 0	
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0 \$0.0	0 NA 0	
Total		80	\$25,002,382.94	100%	90.0	0 0	
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0 \$0.0	0 NA 0	
Total		43	\$23,972,607.73	100%	0 \$0.0	0 0	
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0 \$0.0	0 NA 0	
Total		76	\$17,000,881.53	100%	0 \$0.0	0 0	9
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0 \$0.0	0 NA 0	(
Total		98	\$17,001,129.25	100%	0 \$0.0	0 0	9
31416QAG0		68	\$11,999,578.15	100%	0 \$0.0	0 NA 0	

	HSBC MORTGAGE CORPORATION (USA)						
Total		68	\$11,999,578.15	100% 0	\$0.00	0	•
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100% 0	\$0.00	NA 0	\$
Total		48	\$3,245,913.27	100% 0	\$0.00	0	\$
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100% 0	\$0.00	NA 0	\$
Total		61	\$15,000,828.41	100% 0	\$0.00	0	\$
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100% 0	\$0.00	NA 0	\$
Total		21	\$5,000,309.09	100% 0	\$0.00	0	\$
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100% 0	\$0.00	NA 0	\$
Total		19	\$4,000,395.29	100% 0	\$0.00	0	\$
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100% 0	\$0.00	NA 0	\$
Total		46	\$12,500,933.60	100% 0	\$0.00	0	\$
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100% 0	\$0.00	NA 0	\$
Total		48	\$12,000,769.16	100% 0	\$0.00	0	\$
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100% 0	\$0.00	NA 0	9
Total		29	\$6,000,350.00	100% 0	\$0.00	0	\$
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100% 0	\$0.00	NA 0	\$
Total		15	\$7,900,250.00	100% 0	\$0.00	0	\$
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100% 0	\$0.00	NA 0	\$
Total		21	\$5,500,300.00	100% 0	\$0.00	0	\$
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100% 0	\$0.00	NA 0	Ş
Total		16	\$3,499,900.00	100% 0	\$0.00	0	\$
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100% 0	\$0.00	NA 0	9
Total		32	\$5,250,423.90	100% 0	\$0.00	0	\$

31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	\$0.00	NA	0	\$
Total		12	\$3,680,100.00	100%	\$0.00		0	\$
							H	
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	\$0.00	NA	0	9
Total		30	\$6,500,400.00	100%	\$0.00		0	5
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	\$0.00	NA	0	\$
Total	, , ,	7	\$1,719,544.87	100%	\$0.00		0	5
							\vdash	
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	\$208,559.70	NA	0	9
	Unavailable	2	\$468,362.59	29.03%	\$0.00	NA	0	5
Total		9	\$1,613,593.95	100%	\$208,559.70		0	\$
21.41.60.4341	HSBC MORTGAGE	10	Φ1 2 0 4 2 00 7 0	1000	40.00	37.4		
31416QAY1	CORPORATION (USA)	10	\$1,284,308.59	100%	·	NA	Ш	
Total		10	\$1,284,308.59	100%	\$0.00		0	9
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	\$0.00	NA	0	\$
Total	Cold Old III (CS/I)	17	\$3,345,950.00	100%	\$0.00		0	\$
31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78% (\$0.00	NA		S
	Unavailable	4	\$701,500.00			NA	0	9
Total		11	\$2,781,300.00	100%	\$0.00		0	\$
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	\$0.00	NA	0	9
	Unavailable	10	\$2,400,070.00	79.12%		NA	0	5
Total		13	\$3,033,570.00	100%	\$0.00		0_	•
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	\$0.00	NA	0	S
Total		47	\$3,237,367.09	100%	\$0.00		0	5
31416QDG7		25	\$1,740,092.07	100%	\$0.00	NA	0	9

	NATIONAL CITY BANK						
Total	DAIM	25	\$1,740,092.07	100% 0	\$0.00	0) ;
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100% 0	\$0.00	NA) :
Total		139	\$18,378,507.68	100% 0	\$0.00	0)
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100% 0	\$0.00	NA 0) :
Total		16	\$2,066,405.54	100% 0	\$0.00	0) ;
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100% 0	\$0.00	NA) :
Total		57	\$5,623,057.86	100% 0	\$0.00	0	!
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100% 0	\$0.00	NA) :
Total		13	\$1,268,817.50	100% 0	\$0.00	0) ;
31416QDM4	Unavailable	109	\$20,654,625.00		\$0.00	NA 0	
Total		109	\$20,654,625.00	100% 0	\$0.00	0) !
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82% 0	\$0.00	NA) :
Total	Unavailable	3 9	\$214,138.90 \$1,060,984.44	20.18% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		, ,	\$1,000,704.44	100 % 0	φυ.υυ	U	<u>'</u>
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00		\$0.00	NA)
Total		7	\$1,846,400.00	100% 0	\$0.00	0) ;
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100% 0	\$0.00	NA 0) :
Total		12	\$2,924,000.00	100% 0	\$0.00	0) !
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100% 0	\$0.00	NA 0) :
Total		13	\$2,556,101.00	100% 0	\$0.00	0) :
31416QG58	Unavailable	12	\$1,023,070.84 \$1,023,070.84	100% 0	\$0.00	NA 0	
Total		12	\$1,023,070.84	100% 0	\$0.00	0	
31416QG66	Unavailable	20	\$2,055,600.42	100% 0	\$0.00	NA 0	
<u>Total</u>		20	\$2,055,600.42	100% 0	\$0.00	0) !

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31416QG74	Unavailable	15	\$2,397,470.94	100% 0			\$
Total		15	\$2,397,470.94	100% 0	\$0.00	0	\$
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100% 0	\$0.00	NA	\$
Total		10	\$1,175,063.17	100% 0	\$0.00	0	\$
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100% 0	\$0.00	NA	\$
Total		21	\$2,658,894.71	100% 0	\$0.00	0	\$
214160670	** '111	176	ф.42.20.4.200.00	1000/ 0	ΦΩ ΩΩ	NIA C	Δ .
31416QGR0	Unavailable	176	\$43,304,300.00	100% 0	\$0.00		
Total		176	\$43,304,300.00	100% 0	\$0.00	0	\$
31416QGS8	Unavailable	332	\$77,897,138.47	100% 0	\$0.00	NA) \$
Total	Onavanable	332	\$77,897,138.47	100% 0	\$0.00		
Total		332	φ//,0//,130.4/	100 /6 0	φ υ.υυ		Ψ
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100% 0	\$0.00	NA	\$
Total	TOD	21	\$5,086,650.00	100% 0	\$0.00	0	\$
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100% 0	\$0.00	NA	\$
Total		35	\$9,917,876.63	100% 0	\$0.00	0	\$
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100% 0	\$0.00	NA	\$
Total		298	\$77,773,699.98	100% 0	\$0.00	0	\$
	CHEAN CHACE DANK						
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100% 0	\$0.00	NA	\$
Total		6	\$1,235,529.00	100% 0	\$0.00	0	\$
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100% 0	\$0.00	NA	\$
Total		16	\$3,293,750.00	100% 0	\$0.00	0	\$
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100% 0	\$0.00	NA	\$
Total		13	\$1,548,975.00	100% 0	\$0.00	0	\$
31416QHC2	Unavailable	48	\$11,840,730.00	100% 0	\$0.00	NA (
Total		48	\$11,840,730.00	100% 0	\$0.00	0	\$
31416QHD0	Unavailable	31	\$6,557,121.21	100% 0	\$0.00		
Total		31	\$6,557,121.21	100% 0	\$0.00	0	\$

31416QHE8	Unavailable	19	\$5,074,200.00			\$0.00	NA	Ħ	
Total		19	\$5,074,200.00	100%	0	\$0.00		0	5
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	
Total		16	\$4,942,927.79	100%	0	\$0.00		0	9
					_			Н	
31416QHG3	Unavailable	21	\$5,482,514.00		_	\$0.00	NA	0	9
Total		21	\$5,482,514.00	100%	0	\$0.00		U	
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	9
Total		21	\$3,770,157.83	100%	0	\$0.00		0	5
21416ON25	Un available	10	¢1 421 210 12	100%	0	00.00	NT A		
31416QN35 Total	Unavailable	10 10	\$1,421,318.12 \$1,421,318.12	100%	_	\$0.00 \$0.00	NA	0	5
1 Otal		10	\$1,421,310.12	100 %	U	\$0.00		U	- 1
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	9
Total		57	\$8,447,306.76	100%	0	\$0.00		0	5
21416ON50	Thereitele	6	¢1 200 619 46	100%	0	\$0.00	NA	0	
31416QN50 Total	Unavailable	6	\$1,399,618.46 \$1,399,618.46	100%	_	\$0.00 \$0.00	NA	O O	
1 Otal		6	\$1,399,018.40	100%	U	\$0.00		U	
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	9
Total		3	\$634,683.05	100%	0	\$0.00		0	5
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	9
Total	Chavanable	10	\$1,710,046.79	100%		\$0.00	11/1	0	9
			,						
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	9
Total		550	\$141,536,600.86	100%	0	\$0.00		0	5
	CD OWN I MODEC A CE							\vdash	
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	9
Total		26	\$4,047,674.60	100%	0	\$0.00		0	9
	an ayyyy yan ma yan							H	
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	9
Total		16	\$2,547,609.70	100%	0	\$0.00		0	\$
	COLONIAL GAMBIGG							Н	
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	5
Total		17	\$2,005,797.48	100%	0	\$0.00		0	9
21416ONTO		50	\$10.520.202.02	26.069	0	\$0.00	NT A		
31416QNT8	1	59	\$10,530,202.03	26.96%	U	\$0.00	NA	U	S

	COLONIAL SAVINGS FA						
	Unavailable	186	\$28,521,610.13	73.04% 0	\$0.00	NA)
Total		245	\$39,051,812.16	100% 0	\$0.00		0
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61% 0	\$0.00	NA)
	Unavailable	7	\$786,359.13	65.39% 0	\$0.00	NA)
Total		12	\$1,202,497.27	100% 0	\$0.00		0
31416QNV3	Unavailable	14	\$1,513,048.77	100% 0	\$0.00	NA)
Total	O THAT WO TO	14	\$1,513,048.77	100% 0	\$0.00		0
31416QNW1	Unavailable	63	\$9,045,314.28	100% 0	\$0.00	NA)
Total		63	\$9,045,314.28	100% 0	\$0.00		0
31416QNX9	Unavailable	34	\$3,512,295.91	100% 0	\$0.00	NA	1
Total	Unavanable	34	\$3,512,295.91 \$3,512,295.91	100% 0	\$0.00 \$0.00	NA	<u> </u>
1 Otal		34	φ3,312,273.71	100 /6 0	φ υ.υυ		
31416QNY7	Unavailable	23	\$3,819,169.01	100% 0	\$0.00	NA)
Total		23	\$3,819,169.01	100% 0	\$0.00)
31416QNZ4	Unavailable	29	\$5,224,068.32	100% 0	\$0.00	NA	
Total		29	\$5,224,068.32	100% 0	\$0.00		0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100% 0	\$0.00	NA)
Total		46	\$11,730,833.09	100% 0	\$0.00)
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100% 1	\$82,462.26	NA)
Total		7	\$1,022,361.13	100% 1	\$82,462.26)
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7% 0	\$0.00	NA)
	Unavailable	1	\$249,702.02	0.3% 0	\$0.00	NA)
Total		315	\$82,864,563.84	100% 0	\$0.00)
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100% 0	\$0.00	NA)
Total		34	\$8,185,223.96	100% 0	\$0.00)
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100% 0	\$0.00	NA)
Total		11	\$1,342,172.34	100% 0	\$0.00)
		1 1	. , , ,				

31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100% 0	\$0.00	NA 0	\$
Total		20	\$4,233,478.85	100% 0	\$0.00	0	\$
			, ,				
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100% 0	\$0.00	NA 0	\$
Total		216	\$36,777,716.09	100% 0	\$0.00	0	\$
			, ,				
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17% 0	\$0.00	NA 0	\$
	Unavailable	2	\$506,300.00	36.83% 0	\$0.00	NA 0	\$
Total		8	\$1,374,600.00	100% 0	\$0.00	0	\$
			, ,				
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03% 0	\$0.00	NA 0	\$
	Unavailable	1	\$149,493.49	9.97% 0	\$0.00	NA 0	\$
Total		12	\$1,499,213.49	100% 0	\$0.00	0	\$
			,				
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100% 0	\$0.00	NA 0	\$
Total		36	\$4,385,719.64	100% 0	\$0.00	0	\$
			,				
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100% 0	\$0.00	NA 0	\$
Total		44	\$5,702,242.16	100% 0	\$0.00	0	\$
			·				
	MANUFACTURERS						
31416QS48	AND TRADERS TRUST	10	\$1,807,205.34	94.76% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	1	\$100,000.00	5.24% 0	\$0.00	NA 0	\$
Total		11	\$1,907,205.34	100% 0	\$0.00	0	\$
	FLAGSTAR CAPITAL						
31416QS71	MARKETS	2	\$183,517.34	8.18% 0	\$0.00	NA 0	\$
	CORPORATION						
	Unavailable	21	\$2,060,113.14		\$0.00	NA 0	\$
Total		23	\$2,243,630.48	100% 0	\$0.00	0	\$
214160900	FLAGSTAR CAPITAL		ф222 251 02	12 40 %	Φ0.00	N. 4. 0	Φ.
31416QS89	MARKETS	6	\$322,351.93	12.49% 0	\$0.00	NA 0	\$
	CORPORATION	26	\$2.259.620.12	97.510/ 0	\$0.00	NIA O	¢
Total	Unavailable	36 42	\$2,258,620.12	87.51% 0	·	NA 0	\$
1 otai		42	\$2,580,972.05	100% 0	\$0.00	U	\$
	ELACSTAD CADITAL						
31416QS97	FLAGSTAR CAPITAL MARKETS	22	\$2,866,702.73	13.72% 0	\$0.00	NA 0	\$
D1410 Q 051	CORPORATION	22	Ψ2,000,702.73	13.72/0	φυ.υυ	INAU	Ф
	Unavailable	139	\$18,034,447.93	86.28% 0	\$0.00	NA 0	\$
Total	Onuvanaoie	161	\$20,901,150.66	100% 0	\$0.00	0	\$
1 71111		101	Ψ#092019120000	100 /0 0	ψυ•υυ	U	φ
	STATE FARM BANK,			- - - - - - - 			
31416QSN6		49	\$7,648,113.44	100% 0	\$0.00	NA 0	\$

Total		49	\$7,648,113.44	100% 0	\$0.00) \$
			+1,010,100		7 2 7 2 7		,
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100% 0	\$0.00	NA) \$
Total		75	\$14,147,109.02	100% 0	\$0.00	(9
	CTATE FADM DANK						<u> </u>
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100% 0	\$0.00	NA) \$
Total		43	\$4,506,559.60	100% 0	\$0.00	() \$
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100% 0	\$0.00	NA) \$
Total		22	\$1,517,807.74	100% 0	\$0.00	() \$
							ļ
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100% 0	\$0.00	NA	9
Total		80	\$14,973,742.75	100% 0	\$0.00	() \$
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100% 0	\$0.00	NA	\$
Total		181	\$38,848,459.26	100% 0	\$0.00	() \$
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100% 0	\$0.00	NA) \$
Total		102	\$18,056,117.82	100% 0	\$0.00	() {
31416QSV8	STATE FARM BANK,	59	\$6,425,779.83	100% 0	\$0.00	NA (
	FSB				· ·		
Total		59	\$6,425,779.83	100% 0	\$0.00	(9
31416QSW6	Unavailable	173	\$36,704,200.00	100% 0	\$0.00	NA () \$
Total		173	\$36,704,200.00	100% 0	\$0.00	() \$
31416QSX4	Unavailable	19	\$3,057,300.00	100% 0	\$0.00	NA () \$
Total	Ona variable	19	\$3,057,300.00	100% 0		1	
			Ź				
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51% 0	\$0.00	NA () \$
	Unavailable	66	\$6,573,155.66	80.49% 0	\$0.00	NA () \$
Total		82	\$8,166,859.96	100% 0	\$0.00	() \$
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02% 0	\$0.00	NA () \$
	Unavailable	75	\$4,928,458.46	83.98% 0	\$0.00	NA () \$
Total		89	\$5,868,504.46	100% 0	\$0.00	(9

T T		T T		11	1	1	1
31416QTC9	FLAGSTAR CAPITAL MARKETS	1	\$33,884.33	0.95% 0	\$0.00	NA 0) \$
31110Q109	CORPORATION	1	ψ33,001.33	0.5570	Ψ0.00	11110	Ϋ́
	Unavailable	30	\$3,521,672.07	99.05% 0	\$0.00	NA 0	\$
Total		31	\$3,555,556.40	100% 0	\$0.00	0	\$
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49% 0	\$0.00	NA 0	\$
	Unavailable	42	\$5,904,160.45	97.51% 0	\$0.00	NA 0	\$
Total		44	\$6,055,120.14	100% 0	\$0.00	0	\$
	MODECA CE AMERICA						
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29% 0	\$0.00	NA 0	\$
	Unavailable	9	\$879,469.03	64.71% 0	\$0.00	NA 0	
Total		14	\$1,359,039.03	100% 0	\$0.00	0	\$
	MORTGAGEAMERICA						
31416QWB7	INC.	14	\$744,327.33	72.94% 0	\$0.00	NA 0	\$
	Unavailable	4	\$276,140.14	27.06% 0	\$0.00	NA 0) \$
Total		18	\$1,020,467.47	100% 0	\$0.00	0	\$
31416QWC5	Unavailable	291	\$74,112,675.00	100% 0	\$0.00	NA 0	
Total		291	\$74,112,675.00	100% 0	\$0.00	0	\$
31416QWD3	Unavailable	501	\$116,679,732.00	100% 0	\$0.00	NA 0	\$
Total		501	\$116,679,732.00	100% 0	\$0.00	0	
244460333774		2.1	** *** *** ***	10000	* 0.00	77.1	
31416QWE1	Unavailable	21	\$3,668,975.00	100% 0 100% 0	\$0.00	NA 0	
<u>Total</u>		21	\$3,668,975.00	100% 0	\$0.00	U	7 3
31416QWF8	NATIONAL CITY	32	\$1,927,950.00	100% 0	\$0.00	NA 0) \$
`	BANK						
Total		32	\$1,927,950.00	100% 0	\$0.00	0	\$
	NATIONAL CITY						
31416QWG6	BANK	81	\$7,681,056.97	100% 0	\$0.00	NA 0	\$
Total		81	\$7,681,056.97	100% 0	\$0.00	0	\$
 	NATIONAL CITY						
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100% 0	\$0.00	NA 0	\$
Total		40	\$3,144,474.15	100% 0	\$0.00	0	\$
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100% 0	\$0.00	NA 0	\$

Total		22	\$2,820,815.38	100%	\$0.00	() \$
1 Utai		22	Ψ2,020,013.30	100 70 0	φυ.υυ		, ¹
31416QZ24	Unavailable	14	\$2,703,603.91	100%	\$0.00	NA () 5
Total		14	\$2,703,603.91	100%	\$0.00	(9
31416QZ32	Unavailable	35	\$8,865,057.81	100% 0	\$0.00	NA () 5
Total	Uliavallault	35	\$8,865,057.81	100% 0	1	INA) (
10001		33	Ψυ,υυυ,υυ 1.01	100 /0 0	φυ•υυ		, 4
31416QZ40	Unavailable	141	\$34,448,428.47	100%		NA (
Total		141	\$34,448,428.47	100%	\$0.00	(9
31416QZ57	Unavailable	83	\$17,603,657.56	100% 1	\$214,531.84	NA 1	\$214,53
Total		83	\$17,603,657.56	100% 1	\$214,531.84		\$214,53
31416QZ65	Unavailable	20	\$4,048,554.90	100% 1	\$419,219.93	NA () \$
Total	O Ha + all all all all all all all all all	20	\$4,048,554.90	100% 1	i	()
			. ,		. ,		
31416QZ73	Unavailable	21	\$5,347,398.11		\$1,146,399.61		\$208,15
Total		21	\$5,347,398.11	100% 4	\$1,146,399.61	1	\$208,15
31416QZN8	THE BRANCH BANKING AND TRUST	9	\$4,330,615.85	12.23% 0	\$0.00	NA) \$
	COMPANY Unavailable	59	\$31,068,344.41	87.77% 0	\$0.00	NA () \$
Total	C.I.W. WILLIAM	68	\$35,398,960.26	100%	1	1,111)
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43% 0	\$0.00	NA) \$
	Unavailable	116				NA () \$
Total		197	\$102,680,668.75	100%	\$0.00	(9
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41% 0	\$0.00	NA) \$
	Unavailable	5	\$358,907.78	35.59%	\$0.00	NA ()
Total		14	\$1,008,455.76	100%	\$0.00	(9
31416QZS7	Unavailable	1	\$134,388.13	100% 0	\$0.00	NA () \$
Total		1	\$134,388.13	100% 0	1	(
214160777	77 111	1.0	#2.040.02 7 .01	10000	40.00	371	
31416QZZ1	Unavailable	18	\$3,948,837.91	100% 0	1	NA (
Total		18	\$3,948,837.91	100% 0	\$0.00		
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100% 0	\$0.00	NA) \$
Total		16	\$2,363,676.96	100% 0	\$0.00	(9

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21/16D A C7	BANK OF AMERICA,	10	\$1,661,007,26	100% 0	00.02	NA (
31416RAC7	N.A.	18	\$1,661,907.36		\$0.00	NA (
Total		18	\$1,661,907.36	100% 0	\$0.00	(
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100% 0	\$0.00	NA) :
Total		46	\$11,840,991.20	100% 0	\$0.00	() !
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79% 0	\$0.00	NA) :
	Unavailable	17	\$4,883,900.00	28.21% 0	\$0.00	NA (
Total		54	\$17,310,781.47	100% 0	\$0.00	() (
31416RD34	Unavailable	19	\$1,687,911.07	100% 0	\$0.00	NA () :
Total		19	\$1,687,911.07	100% 0	\$0.00	(
31416RD42	Unavailable	19	\$1,238,819.19	100% 0	\$0.00	NA () :
Total	Onavanaoic	19	\$1,238,819.19 \$1,238,819.19	100% 0	\$0.00 \$0.00	IVA (
			. , ,				
31416RD59	Unavailable	32	\$1,237,495.69	100% 0	\$0.00	NA (1
Total		32	\$1,237,495.69	100% 0	\$0.00	(
31416RD67	Unavailable	24	\$3,663,615.18	100% 0	\$0.00	NA () :
Total		24	\$3,663,615.18	100% 0	\$0.00	() 9
31416RD75	Unavailable	35	\$5,214,032.47	100% 0	\$0.00	NA () :
Total	Chavanaore	35	\$5,214,032.47	100% 0	\$ 0.00	(
2141(DD02	TT '111	17	¢1.061.767.71	10000	Φ0.00	NIA (
31416RD83 Total	Unavailable	17 17	\$1,061,767.71 \$1,061,767.71	100% 0 100% 0	\$0.00 \$0.00	NA (_
Total		1/	ψ1,001,707.71	100 /6 0	ψ0.00		, ,
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100% 0	\$0.00	NA) :
Total		3	\$1,108,973.81	100% 0	\$0.00	(9
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02% 0	\$0.00	NA) 5
	Unavailable	3	\$1,020,248.27	41.98% 0	\$0.00	NA (
Total		7	\$2,430,113.65	100% 0	\$0.00	(
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48% 0	\$0.00	NA) :
	Unavailable	4	\$1,214,001.52	10.52% 0	\$0.00	NA () 5
Total		35	\$11,543,428.11	100% 0	\$0.00	() 9
				1 1			I

	1		-				
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,371,341.58	13.34% 0	\$0.00	NA 0	\$
Total		33	\$10,282,527.34	100% 0	\$0.00	0	\$
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100% 0	\$0.00	NA 0	\$
Total		14	\$4,579,111.91	100% 0	\$0.00	0	\$
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65% 0	\$0.00	NA 0	\$
	Unavailable	14	\$4,504,685.50	12.35% 0	\$0.00	NA 0	\$
Total		108	\$36,481,838.29	100% 0	\$0.00	0	\$
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87% 0	\$0.00	NA 0	\$
	Unavailable	20	\$6,759,450.74	13% 0	\$0.00	NA 0	\$
Total		154	\$51,983,418.39	100% 0	\$0.00	0	\$
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42% 0	\$0.00	NA 0	\$
	Unavailable	1	\$369,734.83	2.58% 0	\$0.00	NA 0	\$
Total		39	\$14,311,608.21	100% 0	\$0.00	0	\$
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,886,698.81	16.47% 0	\$0.00	NA 0	\$
Total		48	\$17,522,844.37	100% 0	\$0.00	0	\$
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100% 0	\$0.00	NA 0	\$
Total		100	\$23,824,487.61	100% 0	\$0.00	0	\$
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100% 0	\$0.00	NA 0	\$
Total		83	\$19,900,147.80	100% 0	\$0.00	0	\$
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100% 0	\$0.00	NA 0	\$
Total		15	\$2,996,910.85	100% 0	\$0.00	0	\$
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100% 0	\$0.00	NA 0	\$

Total		31	\$4,440,797.76	100% 0	\$0.00	0	\$
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100% 0	\$0.00	NA 0	\$
Total		14	\$1,033,071.41	100% 0	\$0.00	0	\$
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29				\$
Total		54	\$25,066,971.29	100% 0	\$0.00	0	\$
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100% 0	\$0.00	NA 0	\$
Total		7	\$2,886,390.91	100% 0	\$0.00	0	\$
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100% 0	\$0.00	NA 0	\$
Total		4	\$1,252,912.46	100% 0	\$0.00	0	\$
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00		·		\$
Total		71	\$14,253,897.00	100% 0	\$0.00	0	\$
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79		·		\$
	Unavailable	2	\$345,176.18			NA 0	\$
Total		16	\$2,350,358.97	100% 0	\$0.00	0	\$
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19% 0			\$
	EVERBANK	57	\$10,635,372.19	2.21% 0	\$0.00	NA 0	\$
	GMAC BANK	3	\$617,800.00	0.13% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	322	\$81,462,223.22	16.9% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00			NA 0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	75	\$16,486,767.39	3.42% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2% 0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01% 0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$992,506.61	0.21% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$752,524.16	0.16% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62% 0	\$0.00	NA	0	\$
	Unavailable	1,070	\$250,261,234.99	51.93% 0	\$0.00	NA	0	\$
Total		2,118	\$481,916,339.66	100% 0	\$0.00		0_	\$
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31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87% 0	\$0.00	NA	0	\$
	EVERBANK	7	\$913,963.88	1.06% 0				\$
	FIFTH THIRD BANK	4	\$637,789.95	0.74% 0				\$
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07% 0				\$
	HOMESTREET BANK	17	\$3,443,355.94	4% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$4,624,414.25	5.37% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	\$0.00	NA	0	\$

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	NATIONAL CITY BANK	7	\$1,726,229.89	2.01% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68% 0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42% 0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,985,857.08	2.31% 1	\$335,021.56	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32% 1	\$177,213.37	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63% 0	\$0.00	NA	0	\$
	Unavailable	230	\$40,124,034.69	46.61% 1	\$101,902.77	NA	1	\$101,90
		488	\$86,084,186.48	100% 3	\$614,137.70		1	\$101,90
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73% 0	\$0.00		Ш	\$
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96% 0	\$0.00	NA	0	\$
<u> </u>	FIFTH THIRD BANK	25	\$3,149,179.74	1.03% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	75	\$12,174,800.06	4% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	104	\$12,043,024.97	3.95% 0	\$0.00	NA	0	\$

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	COMPANY						
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45% 0	\$0.00	NA 0	\$
	Unavailable	554	\$91,534,146.57	30.05% 0	\$0.00	NA 0	\$
Total		2,102	\$304,578,632.19	100% 0	\$0.00	0	\$
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	25	\$3,534,801.00	2.47% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	166	. , ,		\$0.00		
	Unavailable	386	\$50,446,946.20		\$25,060.44	NA 0	1
Total		1,100	\$142,875,415.59	100% 1	\$25,060.44	0	\$
							
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18		\$0.00		
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18% 0	\$0.00	NA 0	1
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	17	\$3,592,900.00		\$0.00	NA 0	
	GOLF SAVINGS BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$

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HSBC MORTGAGE

CORPORATION (USA)	3	\$677,912.55	0.16%	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	\$0.00	NA	0	\$
METLIFE BANK, NA	8	\$1,419,764.00	0.33%	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	\$0.00	NA	0	\$
NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	1	\$111,920.00		·		0	\$
RBS CITIZENS, NA	4	\$966,509.40	<u> </u>		NA	0	\$
REGIONS BANK	185	\$31,497,739.36	7.42%	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	\$0.00	NA	0	\$
WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2	\$704,000.00		·			\$
Unavailable			<u> </u>			0	\$
	2,256	\$424,767,263.21	100%	\$0.00		0	\$
1ST SOURCE BANK	5	\$772.300.00	0.12% (\$0.00	NA	0	\$
BANK OF AMERICA,	283	\$65,743,550.89					\$
CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	111	\$18,742,659.54	3% (\$0.00	NA	0	\$
FIFTH THIRD BANK	30	\$4,465,667.52	0.72% 0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	40	\$5,023,785.00		·		Ш	\$
GOLF SAVINGS BANK	1	\$192,000.00					\$
HOMESTREET BANK	10	\$2,421,820.47	0.39%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	\$0.00	NA	0	\$
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 591 2,256 IST SOURCE BANK 5 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 111 FIFTH THIRD BANK 7 CITIMORTGAGE, INC. 111 FIFTH THIRD BANK 30 FLAGSTAR CAPITAL MARKETS 4 CORPORATION GMAC MORTGAGE, LC GOLF SAVINGS BANK 1 HOMESTREET BANK 10 HSBC MORTGAGE 46	CORPORATION (USA) 3 \$677,912.55	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK RUSTMARK TRUSTMAR TRUSTMAR TRUSTMAR TRUSTMAR TRUSTMAR TRUSTMAR	CORPORATION (USA) 3 \$677,912.53 0.16% 0 \$0.00	CORPORATION (USA) 3 \$67/,912.55 0.16% 0 \$0.00 NA	CORPORATION (USA) 3 \$67/912.55 0.16% 0 \$0.00 NA 0 NA 0 MANUFACTURERS AND TRADERS TRUST 7 \$1,086,823.41 0.26% 0 \$0.00 NA 0 NA 0 MORTGAGEAMERICA 2 \$306,400.00 0.07% 0 \$0.00 NA 0
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	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	\$0.00	NA	0	\$
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	\$0.00	NA	0	\$
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	\$0.00	NA	0	\$
	REGIONS BANK	196	\$27,904,029.90	4.47%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	\$0.00	NA	0	\$
	Unavailable	1,418	\$279,416,649.69	44.77%	\$0.00	NA	0	\$
Total		3,316	\$623,783,292.59	100%	\$0.00		0	\$
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31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$993,362.00				Ш	\$
	EVERBANK	3	\$714,175.07	0.46%				\$
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$2,926,146.36		·		0	\$
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	\$0.00	NA	0	\$
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	\$0.00	NA	0	\$
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76% 0	\$0.00	NA() \$
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74% 0	\$0.00	NA	\$
	RBC BANK (USA)	10	\$1,296,173.43	0.84% 0	\$0.00	NA () \$
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71% 0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21% 0	\$0.00	NA	\$
	Unavailable	228	\$58,743,138.32	37.93% 0		NA (1
Total	!	640	\$154,953,551.41	100% 0	\$0.00	() \$
							
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83% 0	\$0.00	NA () \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01% 0	\$0.00	NA(\$
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35% 0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12% 0	· ·		· ·
<u> </u>	GMAC BANK	7	\$1,745,800.00	3.55% 0	\$0.00	NA (1
<u> </u>	GOLF SAVINGS BANK	3	\$432,703.81	0.88% 0	\$0.00	NA () \$
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18% 0	·		
<u> </u>	HOMESTREET BANK	24	\$4,686,250.00	9.54% 0	\$0.00	NA) \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16% 0	\$0.00	NA	\$
	METLIFE BANK, NA	20	\$2,262,410.53	4.6% 0	\$0.00	NA () \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91% 0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51% 0	\$0.00	NA	9
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28% 0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$854,422.50	1.74% 0	\$0.00	NA	

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	COMPANY	1				1	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48% 0	\$0.00	NAO	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	4	\$325,146.54	0.66% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17% 0	\$0.00	NA	\$
	Unavailable	85	\$13,658,962.72	27.82% 0		NAC	1
Total		297	\$49,141,472.23	100% 0	\$0.00	0	\$
			\$ 1 5 5 1 200 15	2 1 5 07 1	†220 722 10	N. 4 C	
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15% 1	\$320,722.19	NAC	\$
	COUNTRYWIDE BANK, FSB	3	\$433,827.22		·	NA	
	GMAC BANK	12	. , ,		\$0.00	NAC	1
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% 0	\$0.00	NAC	\$
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25% 0	\$0.00	NA	\$
	HOMESTREET BANK	105	\$19,862,801.24	13.17% 0	\$0.00	NAC	\$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62% 0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99% 0	\$0.00	NA	\$
	METLIFE BANK, NA	42	\$6,251,643.28	4.15% 0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96% 0	\$0.00	NA	
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09% 0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	13				NA 0	
	RBC BANK (USA)	6	\$680,530.17	0.45% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16% 0	\$0.00	NA 0	\$
	Unavailable	103	\$21,139,761.67			NA 0	
Total		801	\$150,794,863.17	100% 1	\$320,722.19	0	\$
		\longrightarrow					ļ.,,
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57% 0	\$0.00	NA 0)
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88% 0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	1	\$203,423.34		·	NA 0	
	HOMESTREET BANK	5	\$1,228,050.00	4.65% 0	\$0.00	NA 0) 5

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,185,275.90	8.27% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% 0				\$
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00		\$0.00			\$
	Unavailable	99	\$16,936,003.08	64.14% 3	\$759,452.80			355,92
Total		149	\$26,412,071.18	100% 3	\$759,452.80		1 \$3	355,92
							+	
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1% 0	·			\$
	EVERBANK	1	\$119,894.13	1% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$215,800.00	1.8% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1% 0	\$0.00	NA	0	\$
	DDC CITIZENC NA	14	\$1,481,938.32	12.34% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$1,461,936.32	12.57/00	Ψ0.00	1 11 1	_	
	REGIONS BANK	8	\$596,080.02	4.96% 0 2.68% 0	\$0.00		_	\$

	SALEM FIVE MORTGAGE COMPANY, LLC						
	STATE FARM BANK, FSB	8	\$722,029.29	6.01% 0	\$0.00	NA 0	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0	\$0.00	NA 0) \$
	Unavailable	54	\$6,422,665.73	53.5% 1	\$266,285.33	NA 0	5 \$
Total		105	\$12,006,153.72	100% 1	\$266,285.33	1 1	
				,			†
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84% 0	\$0.00	NA 0	9 \$
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79% 0	\$0.00	NA 0	0 \$
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19% 0	\$0.00	NA 0	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51% 0	\$0.00	NA 0	0 \$
	STATE FARM BANK, FSB	9	\$620,550.13	8.43% 0	\$0.00	NA 0) \$
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97% 0	\$0.00	NA 0) \$
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64% 0	\$0.00	NA 0) \$
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00		·		
	Unavailable	35			\$0.00	NA 0	
Total		69	\$7,365,121.20	100% 0	\$0.00	- 0	9
21 4177/0110	1 CT COLIDGE DANIZ	1	\$227.247.06	2.5707.0	ΦΩ ΩΩ	NIA (
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0	\$0.00	NA 0) \$
_	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33% 0	\$0.00	NA 0	0 \$
	CHASE HOME FINANCE, LLC	8	, ,		·		
<u> </u>	CITIMORTGAGE, INC.	10	\$865,304.10	1.5% 0	\$0.00	NA 0	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0	\$0.00	NA 0	9 \$
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0	\$0.00	NA 0	0 \$
L	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0	\$0.00	NA 0	0 \$
	<u> </u>	22	\$2,566,433.09	4.46% 0	\$0.00	NA 0	0 5

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	PHH MORTGAGE CORPORATION							
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA ()	\$
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA ()	\$
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA)	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA)	\$
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA)	\$
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0	\$0.00	NA)	\$
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22% 0	\$0.00	NA)	\$
	Unavailable	177	\$30,729,708.80	53.44% 1	\$171,815.99	NA ()	\$
Total		370	\$57,497,717.11	100% 1	\$171,815.99	()	\$
							<u> </u>	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA)	\$
	PHH MORTGAGE CORPORATION	1	\$274,000.00		·			\$
Total		5	\$1,200,400.00	100% 0	\$0.00	()	\$
		\sqcup					<u> </u>	
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0	\$0.00	NA)	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA)	\$
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14% 0	\$0.00	NA)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0	\$0.00	NA ()	\$
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72% 0	\$0.00	NA)	\$
	NATIONAL CITY BANK	4	\$411,803.54	5.88% 0	\$0.00	NA)	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0	\$0.00	NA()	\$
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0	\$0.00	NA)	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0	\$0.00	NA()	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,318,816.67	33.13% 0	\$0.00	NA 0	\$
Total		71	\$6,999,665.23	100% 0	\$0.00	0	\$
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19% 0	\$0.00	NA 0	\$
	Unavailable	13	\$7,158,251.04	78.18% 0	\$0.00	NA 0	\$
Total		17	\$9,155,602.26	100% 0	\$0.00	0	\$
31417YCZ8	Unavailable	3	\$1,590,885.39	100% 0	\$0.00	NA 0	
Total		3	\$1,590,885.39	100% 0	\$0.00	0	\$
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36% 0	\$0.00	NA 0	\$
	Unavailable	3	\$410,860.00	30.49% 0	\$0.00	NA 0	\$
Total		11	\$1,347,510.00	100% 0	\$0.00	0	\$
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$165,400.00	100% 0	\$0.00	0	\$
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$61,000.00	100% 0	\$0.00	0	\$
31421AB69	BANK OF AMERICA, N.A.	4	\$724,704.78	55.01% 0	\$0.00	NA 0	\$
	Unavailable	3	\$592,807.30	44.99% 0	\$0.00	NA 0	\$
Total		7	\$1,317,512.08	100% 0	\$0.00	0	\$
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00		\$0.00	NA 0	
	Unavailable	1	\$126,607.97	28.18% 0	\$0.00	NA 0	
Total		3	\$449,312.97	100% 0	\$0.00	0	\$
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100% 0	\$0.00	NA 0	\$

Total		5	\$765,235.66	100% 0	\$0.00	0	\$
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93% 0	\$0.00	NA 0	\$
	Unavailable	2	\$270,250.73	41.88% 0	\$0.00	NA 0	
Total		5	\$645,342.05	100% 0	\$0.00	0	\$
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84% 0	\$0.00	NA 0	\$
	Unavailable	2	\$314,200.00		\$0.00	NA 0	
Total		4	\$531,142.32	100% 0	\$0.00	0	\$
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100% 0	\$0.00	NA 0	\$
Total	-	1	\$154,432.00	100% 0	\$0.00	0	\$
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63		\$0.00	NA 0	
	Unavailable	1	\$191,000.00		\$0.00	NA 0	
<u>Total</u>		3	\$307,855.63	100% 0	\$0.00	0	\$
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28% 0	\$0.00	NA 0	\$
	Unavailable	3	\$347,500.00		\$0.00	NA 0	
Total		12	\$1,172,106.81	100% 0	\$0.00	0	\$
31421ABT9	CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75% 0	\$0.00	NA 0	\$
Total		2	\$366,500.00	100% 0	\$0.00	0	\$
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00		\$0.00	NA 0	\$
	Unavailable	4	\$729,000.00		\$0.00	NA 0	
Total		5	\$864,000.00	100% 0	\$0.00	0	\$
31421ABW2	BANK OF AMERICA, N.A.	1	\$194,073.00	61.02% 0	\$0.00	NA 0	\$

	Unavailable	1	\$124,000.00	38.98% 0	\$0.00	NA 0	\$
Total		2	\$318,073.00	100% 0	\$0.00	0	\$
31421ABX0	Unavailable	7	\$1,021,400.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,021,400.00	100% 0	\$0.00	0	1
31421ABY8	Unavailable	2	\$541,250.00	100% 0	\$0.00	NA 0	\$
Total		2	\$541,250.00	100% 0	\$0.00	0	i .
			. ,				
31421ABZ5	Unavailable	4	\$765,100.00	100% 0	\$0.00	NA 0	\$
Total		4	\$765,100.00	100% 0	\$0.00	0	
10001			****-7	200,5	T 777		
	SALEM FIVE	1 1					
31410PLG6	MORTGAGE	475	\$115,993,187.92	100% 0	\$0.00	NA 0	\$
	COMPANY, LLC		4,,		· I		-
Total		475	\$115,993,187.92	100% 0	\$0.00	0	\$
	SALEM FIVE						
31410PLJ0	MORTGAGE	12	\$3,071,255.69	100% 0	\$0.00	NA 0	\$
	COMPANY, LLC		, - ,		·		
Total		12	\$3,071,255.69	100% 0	\$0.00	0	\$
			. , ,				
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100% 0	\$0.00	NA 0	\$
Total		19	\$3,740,803.01	100% 0	\$0.00	0	\$
					·		
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100% 0	\$0.00	NA 0	\$
Total		51	\$9,334,905.92	100% 0	\$0.00	0	
1000		1 1	*** y=== y:		•		†
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100% 0	\$0.00	NA 0	\$
Total	INDIOI 10 DI LI III	15	\$1,542,251.01	100% 0	\$0.00	0	1
Total		+	Ψ1,0 1-,	100,0	Ψ • • • •		-
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100% 0	\$0.00	NA 0	\$
Total	INDUITION DIMITE	29	\$3,776,443.32 \$3,776,443.32	100% 0	\$0.00 \$0.00	0	\$
1 Otal			Ψυςτιοςτιοισ	100 /0 0	ΨΟ•Ο	-	7
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100% 0	\$0.00	NA 0	\$
Total	MEOIONS DAIN	32	\$3,573,830.72	100% 0	\$0.00 \$0.00	0	· .
10141		34	Ψ3,313,030.1 <u>2</u>	100 /0 0	ψυ•υυ		Ψ
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100% 0	\$0.00	NA 0	\$
Total	KEUIUNS DAINK	43	\$7,931,930.67 \$ 7,931,950.67	100% 0	\$0.00 \$0.00	NA O	
1 Otai		10	\$7,731,730.07	100 70 0	Φυ.υυ		\$
214121143/2	DECIONS DANK	102	¢10 177 701 /1	100%	00.02	NAO	
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100% 0	\$0.00	NA 0	1
Total		103	\$19,177,781.41	100% 0	\$0.00	0	\$
2141277500	DECIONA DANK	22	\$6.0 7 0. 7 10.01	10000	Φ0.00	27.4.0	
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100% 0	\$0.00	NA 0	
Total		33	\$6,870,718.81	100% 0	\$0.00	U	\$
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31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% 0	\$0.00	NA	0	9
Total		68	\$12,506,254.61	100% 0	\$0.00		0	
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00	NA	0	
Total	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00 \$0.00	INA	0	
			. , ,		·			
31412PL74	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$290,424.72	0.29% 0	\$0.00	NA	0	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27% 0	\$0.00	NA	0	
	AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	3	\$403,595.34	0.4% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41% 0	\$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$137,826.38	0.14% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13% 0	\$0.00	NA	0	•
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13% 0	\$0.00	NA	0	(
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26% 0	\$0.00	NA		9
		1	\$125,548.97	0.13% 0	\$0.00	NA	0	9

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	32	\$4,398,001.11	4.39% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15% 0			
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$415,696.35	0.42% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$849,274.20	0.85% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$254,066.57	0.25% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0	\$0.00	NA	
BANK OF WAUSAU	1	\$137,035.15	0.14% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA	0 \$
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	\$0.00	NA	0 \$

CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$141,321.97	0.14%	\$0.00	NA	0 \$
CHARTER BANK	1	\$126,348.00	0.13%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$139,831.78	0.14%	0 \$0.00	NA	0 \$
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% (\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	\$0.00	NA	0 \$
	2	\$271,323.95	0.27%	\$0.00	NA	0 \$

COMMUNITYONE BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	\$0.00) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	\$0.00) NA	0 \$
CORTRUST BANK	6	\$851,310.62	0.85%	\$0.00) NA	0 \$
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	\$0.00) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% (\$0.00) NA	0 \$
CREDIT UNION ONE	1	\$127,185.82	0.13%	\$0.00) NA	0 \$
CREDIT UNION WEST	2	\$275,956.37	0.28%	\$0.00) NA	0 \$
CUMBERLAND SECURITY BANK	1	\$128,088.65		·) NA	
DANVERSBANK	2	\$265,451.45	0.27%	\$0.00) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	\$0.00) NA	0 \$
DFCU FINANCIAL	1	\$126,847.40	0.13%	\$0.00) NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	\$0.00) NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	\$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	\$0.00) NA	0 \$
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	\$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	\$0.00) NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	\$0.00) NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13% (\$0.00) NA	0 \$
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	\$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	\$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	\$0.00) NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13% (\$0.00) NA	0 \$

FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%				П	\$
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$

FLORIDA CREDIT UNION						
FORUM CREDIT UNION	2	\$266,131.35	0.27%	\$0.00	NA 0	\$
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	\$0.00	NA 0	\$
FREMONT BANK	3	\$403,514.83	0.4%	\$0.00	NA 0	\$
FULTON BANK	1	\$143,818.83	0.14%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97% (\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	\$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%			
HOME FEDERAL BANK	5	\$708,691.22	0.71%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% (\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	\$0.00	NA 0	S
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	\$0.00	NA 0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	О	\$
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$
	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00			\$
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$

PARK BANK	1	\$125,900.00	0.13%	0 \$0.0	0 NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0 \$0.0	0 NA	0 \$
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0 \$0.0	0 NA	0 \$
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0 \$0.0	0 NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0 \$0.0	0 NA	0 \$
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0 \$0.0	0 NA	0 \$
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.0	0 NA	0 \$
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0 \$0.0	0 NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0 \$0.0	0 NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0 \$0.0	0 NA	0 \$
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0 \$0.0	0 NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0 \$0.0	0 NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0 \$0.0	0 NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0 \$0.0	0 NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.0	0 NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0 \$0.0	0 NA	0 \$
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0 \$0.0	0 NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0 \$0.0	0 NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0 \$0.0	0 NA	0 \$
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0 \$0.0	0 NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$135,920.23	0.14%	0 \$0.0	0 NA	0 \$

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UNION						
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	\$0.00	NA	\$
ROUNDBANK	1	\$129,843.80	0.13% (\$0.00	NA) \$
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14% (NA	
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	\$0.00	NA	9 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	\$0.00	NA	9 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	\$0.00	NA	\$
SEAMEN'S BANK	1	\$124,853.24	0.12%	\$0.00	NA	5
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	\$0.00	NA	\$
ST. MARYS BANK	1	\$124,842.73	0.12% (\$0.00	NA) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56% (\$0.00	NA	5
STATE BANK AND TRUST	4	\$540,741.93	0.54%	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	\$0.00	NA	\$

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STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	\$0.00	NA) \$
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	\$0.00	NA	9 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$269,671.59	0.27%	\$0.00	NA	9
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	\$0.00	NA	9 \$
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	\$0.00	NA	9 \$
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	9 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% (\$0.00	NA	5 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	\$0.00	NA	5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	\$0.00	NA	\$
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	\$0.00	NA	9 \$
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	\$0.00	NA	9 \$
VANTUS BANK	2	\$280,159.15	0.28%	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%			
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	\$0.00	NA	\$
VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	\$0.00	NA	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% (\$0.00	NA	5
WAUKESHA STATE BANK	5	\$674,864.16	0.67%	\$0.00	NA) \$
WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	\$0.00	NA	\$
WESTBURY BANK	1	\$133,835.23	0.13%	\$0.00	NA) \$

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	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67% 0	\$0.00	NA	\$
	Unavailable	68	\$9,351,776.11	9.3% 0	\$0.00	NA) \$
Total		732	\$100,076,913.51	100% 0	\$0.00		\$
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39% 0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69% 0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75			NA	\$
Total		4	\$2,462,672.32	100% 0	\$0.00	0	\$
31412PM32	CHASE HOME FINANCE, LLC	3	\$1,714,105.48	31.99% 0	\$0.00	NA) \$
	CTX MORTGAGE COMPANY, LLC	1	\$726,299.34	13.55% 0	\$0.00	NA 0	\$
	Unavailable	5	\$2,918,488.23	54.46% 0	\$0.00	NA 0) \$
Total		9	\$5,358,893.05	100% 0	\$0.00	0	\$
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31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08% 0	\$0.00	NA 0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2% 0	\$0.00	NA 0	\$
	Unavailable	13	\$7,509,936.26 \$11,809,566.15			1) \$
Total		21			\$0.00		\$

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31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	\$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	\$0.00	NA	0 \$
	EVERBANK	1	\$170,581.22	9.18% (\$0.00	NA	0 \$
	FAA CREDIT UNION	1	\$40,000.00	2.15%	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	\$0.00	NA	0 \$
	FREMONT BANK	1	\$59,265.91	3.19% (\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	\$0.00	NA	0 \$
	MARQUETTE BANK	1	\$56,888.66	3.06%	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	·		
	TIERONE BANK	1	\$59,124.46	3.18%			
	Unavailable	3	\$455,686.07	17.9% (
Total		21	\$1,981,510.00	100%	\$0.00		0 \$
31412PM73	ASSOCIATED BANK, NA	1	\$207,079.62	14.53% (\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,485.04	14.41%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07%	\$0.00	NA	0 \$
	NCB, FSB	1	\$179,036.87	12.56%	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86%			
	UMPQUA BANK	1	\$222,041.42	15.57%	\$0.00	NA	0 \$

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Total		7	\$1,425,567.25	100% 0	\$0.00	0	\$
1 Utai			φ1, 1 23,307.23	100 % 0	φυ.υυ	U	Φ
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60% 0	\$0.00	NA 0	\$
	Unavailable	1	\$92,490.06	4.65% 0	\$0.00	NA 0	\$
Total		10	\$1,992,913.52	100% 0	\$0.00	0	\$
31412PM99	ANCHORBANK FSB	6	\$1,359,665.26	76.55% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$416,487.26		\$0.00		\$
Total		7	\$1,776,152.52	100% 0	\$0.00	0	\$
					_		
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0	\$0.00	NA 0	\$
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68% 0	\$0.00	NA 0	\$
	SKY FINANCIAL GROUP	1	\$53,354.17		\$0.00		\$
	UNIONBANK	1	\$59,879.96			NA 0	\$
	Unavailable	1	\$67,491.40			NA 0	\$
Total		9	\$1,115,929.82	100% 0	\$0.00	0	\$
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99% 0	\$0.00	NA 0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63% 0	\$0.00	NA 0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% 0	\$0.00	NA 0	\$

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	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% (\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% (\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	·		Щ	\$
	Unavailable	10	\$581,338.77	34.94% (0	\$
Total		25	\$1,426,797.00	100%	\$0.00		0	\$
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	\$0.00	NA	0	\$
	CHARTER BANK	2	\$236,473.03	8.18%	\$0.00	NA	0	9
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$117,896.99	4.08%	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89% (\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$114,423.26	3.96%	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% (\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% (\$0.00	NA	0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% (\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$132,960.51	4.6%	\$0.00	NA	0	\$

1	COMPANY			[1]			
	PLUMAS BANK	1	\$133,021.35	4.6% 0	\$0.00	NA 0	\$
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61% 0	\$0.00	NA 0	\$
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03% 0	\$0.00	NA 0	\$
	Unavailable	3	\$324,254.74	8.17% 0		NA 0	
Total		27	\$2,978,157.00	100% 0	\$0.00	0	\$
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$153,572.34	8.56% 0	\$0.00	NA 0	\$	
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33% 0	\$0.00	NA 0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99% 0	\$0.00	NA 0	\$
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33% 0	\$0.00	NA 0	\$
	Unavailable	1	\$147,263.61	8.21% 0		NA 0	
Total		10	\$1,793,059.34	100% 0	\$0.00	0	\$
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93% 0	\$0.00	NA 0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37% 0		NA 0	
	CRESCENT MORTGAGE	1	\$88,024.91	6.6% 0	\$0.00	NA 0	\$

	COMPANY					[]	
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46% 0	\$0.00	NA 0	\$
	Unavailable	5	\$316,025.57	19.84% 0	\$0.00	NA 0	\$
Total		20	\$1,384,986.00	100% 0	\$0.00	0	\$
31412PMH1	CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68% 0	\$0.00	NA 0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08% 0	\$0.00	NA 0	9
	Unavailable	4	\$898,106.99	67.24% 0	\$0.00	NA 0	\$
Total		6	\$1,335,650.96	100% 0	\$0.00	0	9
1000			\$2,000,000,00	20070	Ψ σ τ σ σ		
31412PMJ7	ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66% 0	\$0.00	NA 0	9
	Unavailable	2	\$556,970.10	28.86% 0	\$0.00	NA 0	9
Total		5	\$1,101,068.00	100% 0	\$0.00	0	\$
31412PMK4	IST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1% 0	\$0.00	NA 0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06% 0	\$0.00	NA 0	S
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03% 0	\$0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58% 0	\$0.00	NA 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05% 0	\$0.00	NA 0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82% 0	\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33% 0	\$0.00	NA 0	\$
		1	\$53,335.04	2.42% 0	\$0.00	NA 0	\$

Ī	MORTGAGE CENTER, LLC						
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31% 0	\$0.00	NA) 5
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15% 0	\$0.00	NA) 5
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76% 0	\$0.00	NA) 5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53% 0	\$0.00	NA) 5
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA) 5
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0	\$0.00	NA) 5
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47% 0	\$0.00	NA) 5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73% 0	\$0.00	NA) 5
	Unavailable	9	\$596,764.24	27.12% 0	1	NA (
Total		33	\$2,201,303.22	100% 0	\$0.00	() 5
Total 31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$2,201,303.22 \$150,186.03	9.71% 0			
	FSB - DEDICATED	1			\$0.00	NA () 5
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS	1 1	\$150,186.03	9.71% 0 8.99% 0	\$0.00 \$0.00	NA () 5
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB	1 1 1	\$150,186.03 \$139,018.81	9.71% 0 8.99% 0 7.88% 0	\$0.00 \$0.00 \$0.00	NA (
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS	1 1 1 1	\$150,186.03 \$139,018.81 \$121,843.39	9.71% 0 8.99% 0 7.88% 0 10.45% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () 5
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE	1 1 1 1	\$150,186.03 \$139,018.81 \$121,843.39 \$161,592.48	9.71% 0 8.99% 0 7.88% 0 10.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1 1 1 1	\$150,186.03 \$139,018.81 \$121,843.39 \$161,592.48 \$59,454.94	9.71% 0 8.99% 0 7.88% 0 10.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31412PML2	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 1 1 1 1 1 1 5	\$150,186.03 \$139,018.81 \$121,843.39 \$161,592.48 \$59,454.94 \$155,692.00	9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0 9.63% 0 39.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ST. MARYS BANK	1 1 1 1	\$150,186.03 \$139,018.81 \$121,843.39 \$161,592.48 \$59,454.94 \$155,692.00 \$148,972.62	9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
31412PML2	FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ST. MARYS BANK	1 1 1 1 1 1 1 5	\$150,186.03 \$139,018.81 \$121,843.39 \$161,592.48 \$59,454.94 \$155,692.00 \$148,972.62 \$609,983.47	9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0 9.63% 0 39.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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	BANCO SANTANDER PUERTO RICO							
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71% 0	\$0.00	NA	0	
	Unavailable	2	\$510,999.09	50.57% 0	\$0.00	NA	0	9
Total		4	\$1,010,579.17	100% 0	\$0.00		0	(
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0	\$0.00	NA	0	Š
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	:
	AF BANK	3	\$470,828.92	0.31% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0	\$0.00	NA	0	,
	ALERUS FINANCIAL	3	\$475,499.42	0.32% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57% 0	\$0.00	NA	0	,
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11% 0	\$0.00	NA	0	
		3	\$471,602.26	0.31% 0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	\$0.00	NA	\$
ANCHORBANK FSB	51	\$8,207,060.61	5.46% (\$0.00	NA	5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	\$0.00	NA	
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	\$0.00	NA) \$
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	\$0.00	NA) \$
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	\$0.00	NA) \$
BANK FIRST NATIONAL	1	\$158,214.03	0.11%	· ·) \$
BANK OF ELMWOOD	1	\$158,703.08	0.11%	\$0.00	NA	5
BANK OF HAWAII	3	\$477,107.88	0.32%	\$0.00	NA	
BANK OF ILLINOIS	1	\$167,200.00	0.11% (NA	_
BANK OF STANLY	1	\$171,500.00	0.11% (
BANK OF WAUSAU	1	\$154,310.08	0.1%	\$0.00	NA	5 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	\$0.00	NA	\$
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	\$0.00	NA	\$
BANKNEWPORT	1	\$163,793.66	0.11% (\$0.00	NA) \$
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	\$0.00	NA	\$
BENCHMARK BANK	1	\$173,391.41	0.12% (\$0.00	NA) \$
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	\$0.00	NA) \$
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	\$0.00	NA) \$
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49% (\$0.00	NA) \$
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA) \$
BUSEY BANK	4	\$615,052.74	0.41%	\$0.00	NA	5 \$
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA) \$
CARROLLTON BANK	2	\$332,400.90	0.22% (\$0.00	NA) \$
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	\$0.00	NA	\$

CENTRAL BANK	2	\$331,051.74	0.22%	0 \$0.00	NA 0	\$
CENTRAL BANK	2	\$313,638.36	0.21%	\$0.00	NA 0	\$
ILLINOIS		ψ313,030.30	0.2170	Ψ0.00	11710	Ψ
CENTRAL MORTGAGE	11	\$1,731,952.83	1.15%	\$0.00	NA 0	\$
COMPANY		, , , , , , , , , , , , , , , , , , , ,		1		
CENTRAL PACIFIC	2	\$331,586.81	0.22%	\$0.00	NA 0	\$
HOME LOANS				+	 	
CENTRAL STATE BANK	2	\$323,596.65	0.22%	\$0.00	NA 0	\$
CENTRUE BANK	6	\$960,378.49	0.64%	0 \$0.00	NA 0	\$
CHARTER BANK	1	\$169,945.55	0.11%		t	\$
CHELSEA GROTON	1	Ψ102,243.33				
SAVINGS BANK	4	\$664,806.28	0.44%	\$0.00	NA 0	\$
CHICAGO MORTGAGE						
SOLUTIONS DBA						
INTERBANK	3	\$483,621.95	0.32%	\$0.00	NA 0	\$
MORTGAGE						
COMPANY						
CITADEL FEDERAL	1	\$159,812.15	0.11%	\$0.00	NA 0	\$
CREDIT UNION		, ,-		1		
CITIZENS EQUITY	2	\$299,826.58	0.2%	\$0.00	NA 0	\$
FIRST CREDIT UNION				+	 	
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	90.00	NA 0	\$
CITIZENS FIRST				1	 	
NATIONAL BANK	2	\$332,717.00	0.22%	90.00	NA 0	\$
CITIZENS FIRST						
WHOLESALE	4	\$653,476.78	0.44%	\$0.00	NA 0	\$
MORTGAGE						
CITIZENS STATE	1	\$155,000.00	0.1%	\$0.00	NA 0	\$
BANK	1	\$155,000.00	0.1 /0	\$0.00	NAU	ψ
CITIZENSFIRST	2	\$319,420.40	0.21%	\$0.00	NA 0	\$
CREDIT UNION		\$617, . 2 07.10	0,2176	40.00		Ψ
CITY NATIONAL	4	¢1/7 150 10	0.110	0 40.00	NIA	.
BANK OF SULPHUR	1	\$167,150.13	0.11%	\$0.00	NA 0	\$
SPRINGS CLINTON SAVINGS				1	 	
BANK	1	\$149,811.27	0.1%	\$0.00	NA 0	\$
COLUMBIA CREDIT				†	 	
UNION	2	\$331,289.13	0.22%	\$0.00	NA 0	\$
COMMODORE BANK	2	\$338,600.00	0.23%	0 \$0.00	NA 0	\$
COMMUNITY BANK &		·				
TRUST CO.	1	\$169,795.73	0.11%	\$0.00	NA 0	\$
COMMUNITY BANK	1	¢150 100 70	0.11%	90.00	NAO	Φ
OF THE OZARKS, INC.	1	\$158,109.79	0.11%	90.00	NA 0	\$
COMMUNITY						
MORTGAGE FUNDING,	3	\$491,808.77	0.33%	\$0.00	NA 0	\$
LLC						

COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00			\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%		\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$

FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$
	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$
	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$

GUARANTY SAVINGS BANK						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77% (\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$161,405.82	0.11%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$163,868.56	0.11%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	\$0.00	NA	0 \$
ILLINI BANK	2	\$312,427.09	0.21%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	\$0.00	NA	0 \$

KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$159,798.69	0.11% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$320,000.00	0.21% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA	0	
MACON BANK, INC.	2	\$305,628.13	0.2% 0	·			
MAGNA BANK	2	\$328,047.14	0.22% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21% 0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11% 0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$310,823.89	0.21% 0	\$0.00	NA	0	

COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA 0
METLIFE BANK, NA	1	\$156,033.01	0.1%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	\$0.00	NA 0
NEW ERA BANK	1	\$168,000.00	0.11%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00			
NORTHMARK BANK	1	\$149,831.92	0.1%	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	\$0.00	NA	0 \$
OAK BANK	3	\$499,408.40	0.33%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1% 0	\$0.00	NA	0 \$
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$153,107.12	0.1%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1% 0	\$0.00	NA	0 \$
	1	\$151,000.00	0.1%	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$
	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	O	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$
	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	\$0.00	NA 0	\$
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	\$0.00	NA 0	\$
THE MONEY SOURCE, INC.	2			·		\$
THE PARK BANK	12	\$1,990,708.33	1.33%	\$0.00	NA 0	9
THINK MUTUAL BANK			0.21%		NA 0	\$
TIERONE BANK	3		0.33%	\$0.00		9
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA 0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	3	·				9
TRISTAR BANK	1	\$157,500.00	0.1%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	\$0.00	NA 0	(
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11% 0			9
UNITED BANK	1	\$160,797.43	0.11%	\$0.00	NA 0	

UNITED BANK OF UNION	1	\$159,798.69	0.11%	\$0.00	NA 0	\$
UNITED BANK, N.A.	1	\$167,736.37	0.11% (\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	\$0.00		
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11% (\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	\$0.00	NA 0	\$
VANTUS BANK	1	\$171,289.13	0.11%	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$164,792.41	0.11%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	\$0.00	NA 0	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% (\$0.00	NA 0	\$
WAUKESHA STATE BANK	2	\$322,993.12	0.22%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	\$0.00	NA 0	\$

	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0	S
	Unavailable	101	\$16,243,982.38	10.84% 0	\$0.00	NA	0	9
Total		932	\$150,195,974.46	100% 0	\$0.00		0	9
			,				П	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93% 0	\$0.00	NA	0	9
_	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00		·	NA	0	\$
	AMEGY MORTGAGE	1	\$139,300.33				_	(
	AMERICAN BANK	2	\$314,084.99	0.63% 0	\$0.00	NA	0	9
<u>_</u>	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00		·		Ш	9
	ANCHORBANK FSB	11	\$2,020,157.51	4.05% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58% 0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	\$0.00	NA	0	5

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA 0	,
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA 0	
CENTRAL BANK	1	\$236,550.00	0.47%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	\$0.00	NA 0	
CENTRAL MORTGAGI COMPANY	E 3	\$737,016.41	1.48%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% (\$0.00	NA 0	
CENTRAL STATE BANK	1	\$132,500.00	0.27%	\$0.00	NA 0	,
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	
CENTRUE BANK	1	\$169,800.00	0.34%	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$256,000.00	0.51%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	\$0.00	NA 0	,
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34% (\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING LLC	5 , 1	\$350,000.00	0.7%	\$0.00	NA 0	;
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDI	T 1	\$207,878.19	0.42%	\$0.00	NA 0	

UNION	Ī			I				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	O	\$0.00	NA	0	\$
DIME BANK	2	\$502,000.00	1.01%	_	\$0.00	NA	tt	\$
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%		\$0.00		Ħ	\$
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$

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GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$
GREAT LAKES CREI UNION	DIT 1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
HANNIBAL NATION BANK	JAL 1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$
HEARTLAND CREDI UNION	IT 1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK T	HE 1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAI BANK	L 2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$
INVESTORS SAVINO BANK	GS 1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
LAKE FOREST BANI TRUST	K & 1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDERAI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$130,676.67	0.26%	-	\$0.00	NA	0	\$
MAX CREDIT UNION	N 1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$
MERCANTILE TRUS & SAVINGS BANK	T 1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$201,000.00	0.4% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44% (\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$188,000.00	0.38%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$288,000.00	0.58% (\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88% (\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	\$0.00	NA	0 \$
	1	\$93,764.63	0.19%	\$0.00	NA	0 \$

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1	\$155,000.00	0.31% (\$0.00	NA	\$
1	\$168,576.84	0.34%	\$0.00	NA	\$
3	\$732,812.75	1.47% (\$0.00	NA	\$
1	\$289,600.00	0.58%	\$0.00	NA	\$
1	\$242,417.29	0.49%	\$0.00	NA (\$
1	\$230,000.00	0.46%	\$0.00	NA	\$
1	\$87,500.00	0.18%	\$0.00	NA	\$
1	\$170,000.00	0.34%	\$0.00	NA (\$
1	\$295,000.00	0.59%	\$0.00	NA	\$
1	\$131,669.48	0.26%	\$0.00	NA) \$
1	\$158,213.52	0.32%	\$0.00	NA	\$
3	\$634,517.73	1.27%	\$0.00	NA	\$
1	\$160,403.11	0.32%	\$0.00	NA	\$
2	\$321,650.00	0.64%	\$0.00	NA	\$
1	\$152,000.00	0.3%	\$0.00	NA) \$
1	\$164,800.00	0.33%	\$0.00	NA) \$
2	\$327,317.93	0.66%	\$0.00	NA) 5
1	\$288,000.00	0.58%	\$0.00	NA) \$
1	\$178,500.00	0.36%	\$0.00	NA) 5
	1 3 1 1 1 1 1 1 2 1 1 2	1 \$168,576.84 3 \$732,812.75 1 \$289,600.00 1 \$242,417.29 1 \$230,000.00 1 \$87,500.00 1 \$170,000.00 1 \$1295,000.00 1 \$131,669.48 1 \$158,213.52 3 \$634,517.73 1 \$160,403.11 2 \$321,650.00 1 \$152,000.00 1 \$152,000.00 2 \$327,317.93 1 \$288,000.00	1 \$168,576.84 0.34% (3 \$732,812.75 1.47% (1 \$289,600.00 0.58% (1 \$242,417.29 0.49% (1 \$230,000.00 0.46% (1 \$87,500.00 0.18% (1 \$170,000.00 0.34% (1 \$295,000.00 0.59% (1 \$131,669.48 0.26% (1 \$158,213.52 0.32% (3 \$634,517.73 1.27% (1 \$160,403.11 0.32% (2 \$321,650.00 0.64% (1 \$152,000.00 0.33% (1 \$164,800.00 0.33% (2 \$327,317.93 0.66% (1 \$288,000.00 0.58% (1 \$168,576.84 0.34% 0 \$0.00 3 \$732,812.75 1.47% 0 \$0.00 1 \$289,600.00 0.58% 0 \$0.00 1 \$242,417.29 0.49% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$87,500.00 0.18% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 1 \$131,669.48 0.26% 0 \$0.00 1 \$158,213.52 0.32% 0 \$0.00 3 \$634,517.73 1.27% 0 \$0.00 1 \$160,403.11 0.32% 0 \$0.00 2 \$321,650.00 0.64% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$164,800.00 0.33% 0 \$0.00 2 \$327,317.93 0.66% 0 \$0.00 1 \$288,000.00 0.58% 0 \$0.00	1 \$168,576.84 0.34% 0 \$0.00 NA 0 3 \$732,812.75 1.47% 0 \$0.00 NA 0 1 \$289,600.00 0.58% 0 \$0.00 NA 0 1 \$242,417.29 0.49% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$87,500.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 1 \$131,669.48 0.26% 0 \$0.00 NA 0 1 \$158,213.52 0.32% 0 \$0.00 NA 0 1 \$158,213.52 0.32% 0 \$0.00 NA 0 2 \$321,650.00 0.64% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 2 \$321,650.00 0.64% 0 \$0.00 NA 0 1 \$164,800.00 0.33% 0 \$0.00 NA 0 2 \$327,317.93 0.66% 0 \$0.00 NA 0

	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81% 0	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32% 0	\$0.00	NA	0	g
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0	\$0.00	NA	0	3
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0	\$0.00	NA	0	;
	Unavailable	16	\$2,900,045.98	5.74% 0	\$0.00	NA	00	9
Total		254	\$49,925,834.24	100% 0	\$0.00		0	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0	\$0.00	NA	0	;
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0	\$0.00	NA	0	,
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25% 0	\$0.00	NA	0	;
	AF BANK	1	\$54,785.50	0.03% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2% 0	\$0.00	NA	0	:
	ALERUS FINANCIAL	4	\$506,794.99	0.25% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0	\$0.00	NA	0	-
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0	\$0.00	NA	0	:
		9	\$785,172.38	0.39% 0	\$0.00	NA	O	9

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0 \$0.00) NA () 5
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0 \$0.00) NA () 5
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	\$0.00) NA) 5
AMERICAN BANK	1	\$10,000.00	0.01%	0 \$0.00) NA () 5
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0 \$0.00) NA) 5
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0 \$0.00) NA () 5
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0 \$0.00) NA) 5
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0 \$0.00) NA() 5
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0 \$0.00) NA) 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0 \$0.00) NA) 5
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0 \$0.00) NA () 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	\$0.00) NA) 5
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0 \$0.00) NA) 5
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0 \$0.00) NA () 5
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0 \$0.00) NA) 5
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0 \$0.00) NA () 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	\$0.00) NA) 5
AUBURNBANK	3	\$406,977.40	0.2%	0 \$0.00) NA () 5
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0 \$0.00) NA () 5
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0 \$0.00) NA) 5
BANK FIRST NATIONAL	2	\$259,693.74	0.13%			
BANK MUTUAL	11	\$1,618,228.88	0.81%		1 1	
BANK OF AKRON	1	\$86,000.00	0.04%		†	
BANK OF HAWAII	4	\$645,446.29	0.32%			
	2	\$126,640.00	0.06%	0 \$0.00	NA (

BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$565,297.43	0.28% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$210,000.00	0.11% 0	\$0.00		
BANK OF WASHINGTON	2	\$339,426.29	0.17% 0	·		_
BANK OF WAUSAU	1	\$100,410.93	0.05% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$415,390.46	0.21% 0	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52% 0	\$0.00	NA	
BANKWEST	1	\$40,800.00	0.02% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0	\$0.00	NA	
BENCHMARK BANK	1	\$397,742.76	0.2% 0	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	·	NA	
BETTER BANKS	1	\$233,190.03	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04% 0	\$0.00	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0	\$0.00	NA	0 \$
BUSEY BANK	2	\$204,613.34	0.1% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0	\$0.00	NA	0 \$

CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	.0	\$
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	. 0	\$
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	.0	\$
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%					\$
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	. 0	\$
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	. 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	. 0	\$
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	. 0	\$
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	. 0	\$
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	. 0	\$
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	. 0	\$
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	. 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	. 0	\$
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	. 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	.0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	. 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	.0	\$
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	.0	\$
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$
	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$

CLINTON SAVINGS BANK								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%			NA	0	\$
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$

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FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$942,142.39	0.47% (\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%			
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	\$0.00	NA	0 \$
FORUM CREDIT UNION	7	\$678,345.00	0.34%	\$0.00	NA	0 \$
FREMONT BANK	15	\$3,187,607.45	1.6%	\$0.00	NA	0 \$
FULTON BANK	5	\$798,157.50	0.4%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	\$0.00	NA	9 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$99,610.01	0.05%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	
HAWTHORN BANK	1	\$102,100.26	0.05%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	9 \$
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	\$0.00	NA	0 \$
HOME FINANCING	3	\$510,985.95	0.26%	\$0.00	NA	0 \$
CENTER INC.						

HOME SAVINGS AND LOAN COMPANY								
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14% (0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$

LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	\$0.00	NA) 9
LEADER BANK, N.A.	1	\$210,000.00	0.11% (\$0.00	NA) 9
LEGACY BANKS	2	\$313,000.00	0.16%		NA) 9
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	\$0.00	NA	
LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	\$0.00	NA) 5
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	\$0.00	NA) 5
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	\$0.00	NA) 5
MACON BANK, INC.	1	\$220,000.00	0.11% (\$0.00	NA) 9
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	\$0.00	NA) 5
MARQUETTE BANK	1	\$97,000.00	0.05%	\$0.00	NA) 9
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	\$0.00	NA	
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	\$0.00	NA) 5
MAX CREDIT UNION	5	\$523,069.21	0.26%	\$0.00	NA) 9
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	\$0.00		
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	\$0.00	NA) 5
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	\$0.00	NA) 5
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	\$0.00	NA) 5
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	\$0.00	NA) 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69% (\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$205,000.00	0.1%	\$0.00	NA) 5

UNION METABANK	1	\$160,378.57	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS	1	\$100,576.57	0.08%0	\$0.00	NAU
BANK	1	\$243,058.21	0.12% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$122,520.31	$0.06\% \ 0$	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$199,709.96	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$380,494.78	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,	4	\$762,024.28	0.38% 0	\$0.00	NA 0

LLC/DBACHAMPION MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01% (\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19% (\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$333,000.00	0.17%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	\$0.00	NA	0 \$
PBI BANK	1	\$93,131.58	0.05%	0 \$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	\$0.00	NA	0 \$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18% (\$0.00	NA() \$
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	\$0.00	NA	\$
PRIMEBANK	1	\$170,226.00	0.09% (\$0.00	NA () \$
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	\$0.00	NA	\$
PROFILE BANK FSB	1	\$144,000.00	0.07%	\$0.00	NA (\$
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	\$0.00	NA	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	\$0.00	NA) \$
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	\$0.00	NA	\$
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	\$0.00	NA) \$
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	\$0.00	NA	\$
S&T BANK	1	\$184,285.93	0.09%	\$0.00	NA (\$
SAFE CREDIT UNION	2	\$282,220.17	0.14% (\$0.00	NA (\$

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15% (\$0.00	NAO	\$
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	\$0.00	NA	\$
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26% (\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23% (\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	\$0.00	NA	\$
CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION	2 1 5 2 5 1 6 3	\$291,351.95 \$81,806.37 \$1,182,864.56 \$172,185.50 \$740,201.40 \$197,610.15 \$211,622.61 \$920,384.30 \$515,494.44 \$456,213.83 \$259,000.00	0.15% (0.04% (0.59% (0.09% (0.37% (0.11% (0.46% (0.26% (0.23% (0.13% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	

STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	\$0.00) NA	\$
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0 \$0.00) NA (\$
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	\$0.00) NA (\$
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0 \$0.00) NA (\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	\$0.00) NA (\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	\$0.00) NA(\$
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0 \$0.00) NA (\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	\$0.00) NA(\$
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0 \$0.00) NA (\$
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0 \$0.00) NA (\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0 \$0.00) NA (\$
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0 \$0.00) NA (\$
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0 \$0.00) NA (\$
TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0 \$0.00) NA (\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	\$0.00) NA (\$
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0 \$0.00) NA (\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	\$0.00) NA() \$
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	\$0.00) NA (9
THE PARK BANK	10	\$1,756,059.13	0.88%	0 \$0.00	NA C	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59				
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	\$0.00) NA (9

THUNDER BANK	2	\$97,100.00	0.05%	\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	\$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	\$0.00	NA 0 \$
UNITED BANK	2	\$493,348.07	0.25%	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	\$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	\$0.00	NA 0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	\$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	\$0.00	NA 0 \$
VERITY CREDIT UNION	2	\$255,488.83	0.13%	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	\$0.00	NA 0 \$
WAUKESHA STATE BANK	3	\$366,309.92	0.18%	\$0.00	NA 0 \$
WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	\$0.00	NA 0 \$
WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	\$0.00	NA 0 \$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18% 0	\$0.00	NA	0	\$
	Unavailable	91	\$12,889,485.42	6.55% 0	\$0.00	NA	0	\$
Total		1,287	\$199,474,979.90	100% 0	\$0.00		0	\$
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$694,833.19	0.35% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	\$0.00	NA	0	\$
	AF BANK	1	\$42,900.00	0.02% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$911,732.65	0.46% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51% 0	\$0.00	NA	0	\$
	<u> </u>				1		\Box	
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57% 0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT								
	UNION AMERICAN BANK	2	\$227,711.75	0.11%	<u></u>	\$0.00	NA	n	\$
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%		\$0.00			<u> </u>
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%		\$0.00	NA	0	\$
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$
_	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%		\$0.00		Ш	\$
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	_	\$0.00		Ш	\$
	BANK MUTUAL	12	\$1,408,360.06	0.7%	-	\$0.00		-	9
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	S
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	9
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	9
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	5

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	\$0.00) NA	0 \$
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0 \$0.00) NA	0 \$
BANKIOWA	2	\$381,850.00) NA	
BANKNEWPORT	1	\$125,537.44	0.06%	0 \$0.00) NA	
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0 \$0.00) NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0 \$0.00) NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0 \$0.00) NA	0 \$
BETTER BANKS	1	\$132,872.20	0.07%	0 \$0.00) NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0 \$0.00) NA	0 \$
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0 \$0.00) NA	0 \$
BUSEY BANK	3	\$394,486.50	0.2%	0 \$0.00) NA	0 \$
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0 \$0.00) NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00) NA	0 \$
CARROLLTON BANK	4	\$690,748.38	0.35%	0 \$0.00) NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0 \$0.00) NA	0 \$
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0 \$0.00) NA	0 \$
CENTRAL BANK	3	\$580,187.49	0.29%	0 \$0.00) NA	0 \$
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0 \$0.00) NA	0 \$
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0 \$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0 \$0.00) NA	0 \$
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0 \$0.00) NA	0 \$
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0 \$0.00) NA	0 \$
CENTREBANK	1	\$60,513.08	0.03%	0 \$0.00) NA	0 \$
CENTRUE BANK	1	\$120,000.00	0.06%	0 \$0.00) NA	
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0 \$0.00) NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0 \$0.00) NA	0 \$
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CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%		NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$67,000.00	0.03%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,161,163.80	0.58%	0 \$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	\$0.00	NA	0	\$
CREDIT UNION ONE	4	\$449,453.24	0.22%	0 \$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$184,271.03	0.09%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	2	\$275,303.60	0.14%	\$0.00	NA	0	\$

UNION						
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	\$0.00	NA	0 \$
DIME BANK	2	\$271,000.00	0.14% (\$0.00	NA	0 \$
DORAL BANK	1	\$68,725.30	0.03%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$67,500.00	0.03%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	\$0.00	NA	0 \$
	1	\$30,381.06	0.02%	\$0.00	NA	0 \$

10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$
2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$
5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$
7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$
1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$
3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$
4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$
3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$52,510.00	0.03%	0	\$0.00	NA	0	\$
2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$
1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$
2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$
2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$
4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$
1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$
4	\$510,075.00	0.26%	0	\$0.00	NA	0	S
2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$
	2 5 1 2 7 1 3 4 3 1 1 2 1 2 4 1 4	2 \$352,894.62 5 \$785,430.16 1 \$154,000.00 2 \$666,834.63 7 \$1,159,974.32 1 \$170,326.20 3 \$453,524.21 4 \$437,493.14 3 \$655,407.24 1 \$89,000.00 1 \$52,510.00 2 \$170,915.00 1 \$96,621.71 2 \$452,150.00 2 \$370,658.03 4 \$744,002.34 1 \$120,528.11 4 \$510,075.00	2 \$352,894.62 0.18% 5 \$785,430.16 0.39% 1 \$154,000.00 0.08% 2 \$666,834.63 0.33% 7 \$1,159,974.32 0.58% 1 \$170,326.20 0.09% 3 \$453,524.21 0.23% 4 \$437,493.14 0.22% 3 \$655,407.24 0.33% 1 \$89,000.00 0.04% 1 \$52,510.00 0.03% 2 \$170,915.00 0.09% 1 \$96,621.71 0.05% 2 \$452,150.00 0.23% 2 \$370,658.03 0.19% 4 \$744,002.34 0.37% 1 \$120,528.11 0.06% 4 \$510,075.00 0.26%	2 \$352,894.62 0.18% 0 5 \$785,430.16 0.39% 0 1 \$154,000.00 0.08% 0 2 \$666,834.63 0.33% 0 7 \$1,159,974.32 0.58% 0 1 \$170,326.20 0.09% 0 3 \$453,524.21 0.23% 0 4 \$437,493.14 0.22% 0 3 \$655,407.24 0.33% 0 1 \$89,000.00 0.04% 0 1 \$52,510.00 0.03% 0 2 \$170,915.00 0.09% 0 1 \$96,621.71 0.05% 0 2 \$452,150.00 0.23% 0 2 \$370,658.03 0.19% 0 4 \$744,002.34 0.37% 0 1 \$120,528.11 0.06% 0 4 \$510,075.00 0.26% 0	2 \$352,894.62 0.18% 0 \$0.00 5 \$785,430.16 0.39% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 2 \$6666,834.63 0.33% 0 \$0.00 7 \$1,159,974.32 0.58% 0 \$0.00 3 \$453,524.21 0.23% 0 \$0.00 4 \$437,493.14 0.22% 0 \$0.00 3 \$655,407.24 0.33% 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 1 \$52,510.00 0.03% 0 \$0.00 2 \$170,915.00 0.09% 0 \$0.00 2 \$452,150.00 0.23% 0 \$0.00 2 \$370,658.03 0.19% 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00	2 \$352,894.62 0.18% 0 \$0.00 NA 5 \$785,430.16 0.39% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 2 \$666,834.63 0.33% 0 \$0.00 NA 1 \$170,326.20 0.09% 0 \$0.00 NA 3 \$453,524.21 0.23% 0 \$0.00 NA 4 \$437,493.14 0.22% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$52,510.00 0.03% 0 \$0.00 NA 2 \$170,915.00 0.09% 0 \$0.00 NA 2 \$170,915.00 0.09% 0 \$0.00 NA 2 \$452,150.00 0.23% 0 \$0.00 NA 2 \$370,658.03 0.19% 0 \$0.00 NA 4 \$744,002.34 0.37% 0 \$0.00 NA 1 \$120,528.11 0.06% 0 \$0.00 NA	2 \$352,894.62 0.18% 0 \$0.00 NA 0 5 \$785,430.16 0.39% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 2 \$666,834.63 0.33% 0 \$0.00 NA 0 7 \$1,159,974.32 0.58% 0 \$0.00 NA 0 1 \$170,326.20 0.09% 0 \$0.00 NA 0 3 \$453,524.21 0.23% 0 \$0.00 NA 0 4 \$437,493.14 0.22% 0 \$0.00 NA 0 1 \$89,000.00 0.04% 0 \$0.00 NA 0 1 \$52,510.00 0.03% 0 \$0.00 NA 0 2 \$170,915.00 0.09% 0 \$0.00 NA 0 2 \$452,150.00 0.23% 0 \$0.00 NA 0 2 \$370,658.03 0.19% 0 \$0.00 NA 0 4 \$744,002.34 0.37% 0 \$0.00 NA 0 1 \$120,528.11 0.06% 0 \$0.00 NA 0 4 \$510,075.00 0.26% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$880,561.40	0.44% (\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	\$0.00	NA	0 \$
FORUM CREDIT UNION	6	\$732,382.32	0.37%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	31	\$6,498,072.81	3.25% (NA	
FULTON BANK	6	\$872,954.34	0.44% (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	\$0.00	NA	0 \$
GMAC BANK	4	\$815,766.48	0.41% (\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06% (\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	\$0.00	NA	0 \$
HERSHEY STATE BANK	2	\$335,083.73	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	6	\$595,907.21	0.3%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$77,695.80	0.04% (\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	\$0.00	NA	0 \$
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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0 \$0.00) NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00) NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0 \$0.00) NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00) NA	0 \$
ILLINI BANK	5	\$410,424.42	0.21%	0 \$0.00) NA	0 \$
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0 \$0.00) NA	0 \$
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0 \$0.00) NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0 \$0.00) NA	0 \$
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0 \$0.00) NA	0 \$
IOWA STATE BANK	1	\$246,225.94	0.12%	0 \$0.00) NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0 \$0.00) NA	0 \$
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0 \$0.00) NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0 \$0.00) NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0 \$0.00) NA	0 \$
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0 \$0.00) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0 \$0.00) NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0 \$0.00) NA	0 \$
LAKE AREA BANK	1	\$250,000.00	0.12%	0 \$0.00) NA	0 \$
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0 \$0.00) NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0 \$0.00) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0 \$0.00) NA	0 \$
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0 \$0.00) NA	0 \$
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0 \$0.00) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0 \$0.00) NA	0 \$

1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$
1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$
10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$
3	\$687,635.02	0.34%	0	\$0.00	NA	O	\$
2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$
5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$
2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$
2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$
7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$
2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$
5	\$550,623.84	0.28%	0	\$0.00	NA	O	\$
6	\$1,848,650.69	0.92%	0	\$0.00	NA	O	\$
2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$
1	\$151,407.21	0.08%	0	\$0.00	NA	O	\$
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$
1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$
	1 1 10 3 2 5 2 1 1 2 7 2 5 6 2 1 1 1 1 1 1	1 \$72,181.00 1 \$221,275.20 10 \$1,847,773.34 3 \$687,635.02 2 \$238,719.20 5 \$602,910.27 2 \$306,149.49 1 \$70,000.00 1 \$263,977.15 2 \$232,891.04 7 \$803,603.52 2 \$97,111.51 5 \$550,623.84 6 \$1,848,650.69 2 \$371,733.67 1 \$117,000.00 1 \$117,000.00 1 \$128,895.35 1 \$102,000.00	1 \$72,181.00 0.04% 1 \$221,275.20 0.11% 10 \$1,847,773.34 0.92% 3 \$687,635.02 0.34% 2 \$238,719.20 0.12% 5 \$602,910.27 0.3% 2 \$306,149.49 0.15% 1 \$70,000.00 0.03% 2 \$232,891.04 0.12% 7 \$803,603.52 0.4% 2 \$97,111.51 0.05% 5 \$550,623.84 0.28% 6 \$1,848,650.69 0.92% 2 \$371,733.67 0.19% 1 \$151,407.21 0.08% 1 \$117,000.00 0.06% 1 \$128,895.35 0.06% 1 \$102,000.00 0.05%	1 \$72,181.00 0.04% 0 1 \$221,275.20 0.11% 0 10 \$1,847,773.34 0.92% 0 3 \$687,635.02 0.34% 0 2 \$238,719.20 0.12% 0 5 \$602,910.27 0.3% 0 2 \$306,149.49 0.15% 0 1 \$70,000.00 0.03% 0 2 \$232,891.04 0.12% 0 7 \$803,603.52 0.4% 0 2 \$97,111.51 0.05% 0 5 \$550,623.84 0.28% 0 6 \$1,848,650.69 0.92% 0 2 \$371,733.67 0.19% 0 1 \$151,407.21 0.08% 0 1 \$117,000.00 0.06% 0 1 \$119,536.82 0.06% 0 1 \$102,000.00 0.05% 0	1 \$72,181.00 0.04% 0 \$0.00 1 \$221,275.20 0.11% 0 \$0.00 10 \$1,847,773.34 0.92% 0 \$0.00 3 \$687,635.02 0.34% 0 \$0.00 2 \$238,719.20 0.12% 0 \$0.00 5 \$602,910.27 0.3% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$263,977.15 0.13% 0 \$0.00 2 \$232,891.04 0.12% 0 \$0.00 2 \$97,111.51 0.05% 0 \$0.00 5 \$550,623.84 0.28% 0 \$0.00 6 \$1,848,650.69 0.92% 0 \$0.00 1 \$151,407.21 0.08% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$128,895.35 0.06% 0 \$0.00 1 \$119,536.82 0.06% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00	1 \$72,181.00 0.04% 0 \$0.00 NA 1 \$221,275.20 0.11% 0 \$0.00 NA 10 \$1,847,773.34 0.92% 0 \$0.00 NA 3 \$687,635.02 0.34% 0 \$0.00 NA 2 \$238,719.20 0.12% 0 \$0.00 NA 5 \$662,910.27 0.3% 0 \$0.00 NA 1 \$70,000.00 0.03% 0 \$0.00 NA 1 \$263,977.15 0.13% 0 \$0.00 NA 2 \$232,891.04 0.12% 0 \$0.00 NA 2 \$97,111.51 0.05% 0 \$0.00 NA 5 \$550,623.84 0.28% 0 \$0.00 NA 6 \$1,848,650.69 0.92% 0 \$0.00 NA 1 \$151,407.21 0.08% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$119,536.82 0.06% 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA	1 \$72,181.00 0.04% 0 \$0.00 NA 0 1 \$221,275.20 0.11% 0 \$0.00 NA 0 10 \$1,847,773.34 0.92% 0 \$0.00 NA 0 2 \$238,719.20 0.12% 0 \$0.00 NA 0 5 \$602,910.27 0.3% 0 \$0.00 NA 0 2 \$306,149.49 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.03% 0 \$0.00 NA 0 1 \$263,977.15 0.13% 0 \$0.00 NA 0 2 \$232,891.04 0.12% 0 \$0.00 NA 0 2 \$97,111.51 0.05% 0 \$0.00 NA 0 2 \$97,111.51 0.05% 0 \$0.00 NA 0 5 \$550,623.84 0.28% 0 \$0.00 NA 0 6 \$1,848,650.69 0.92% 0 \$0.00 NA 0 1 \$151,407.21 0.08% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$128,895.35 0.06% 0 \$0.00 NA 0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	O	\$
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$
NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$

NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	\$0.00	NA	0 \$
OCEAN BANK	1	\$62,956.06	0.03%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$417,000.00	0.21%		1	
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%			
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0 \$
PALMYRA STATE BANK	1	\$103,263.04	0.05%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	\$0.00	NA	0 \$
PARK BANK	4	\$648,820.46	0.32%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	\$0.00	NA	0 \$
PBI BANK	1	\$227,618.04	0.11%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	\$0.00	NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00		0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%		\$0.00			\$
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$
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SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0 \$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0 \$0.00	NA	0 \$
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0 \$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0 \$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0 \$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0 \$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0 \$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0 \$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	\$0.00	NA	0 \$
	1	\$106,590.00	0.05%	\$0.00	NA	0 \$

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0 \$0.0	0 NA	0 5
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0 \$0.0	0 NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0 \$0.0	0 NA	0 :
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0 \$0.0	0 NA	0 5
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0 \$0.0	0 NA	0 5
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0 \$0.0	0 NA	0 5
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0 \$0.0	0 NA	0 5
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0 \$0.0	0 NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0 \$0.0	0 NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0 \$0.0	0 NA	0
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0 \$0.0	0 NA	0 5
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0 \$0.0	0 NA	0 5
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0 \$0.0	0 NA	0 5
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0 \$0.0	0 NA	0 5
THE PARK BANK	12	\$1,850,999.70	0.93%	0 \$0.0	0 NA	0
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%		0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.0	0 NA	0 3
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0 \$0.0	0 NA	0 3
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0 \$0.0	0 NA	0 3
	2	\$402,552.52	0.2%	0 \$0.0	0 NA	0 8

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	\$0.00	NA 0	
UNITED BANK	2	\$278,908.01	0.14%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$135,000.00	0.07%	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$122,269.13	0.06%	\$0.00	NA 0	9
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$199,228.04	0.1%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	\$0.00	NA 0	
	7	\$940,893.10	0.47%	\$0.00	NA 0	

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	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00	NA	\$
	Unavailable	197	\$35,456,466.21	17.73% 0	\$0.00	NA (\$
Total		1,260	\$200,007,964.83	100% 0	\$0.00	0	\$
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0	\$0.00	NA (\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$585,520.59	0.39% 0	\$0.00	NA	\$
		12	\$1,385,733.75	0.92% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA (\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0	\$0.00	NA	\$

AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	.0	\$
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$131,200.00					Ш	\$
BANK MUTUAL	6	\$790,865.35	0.53%				\mathbf{r}	\$
BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$346,015.93					Н	\$
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$
	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0	5
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	Š
CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	(
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0	9
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	9
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	9
	1	\$64,749.11	0.04%	0	\$0.00	NA	0	5

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	L 3	\$192,957.67	0.13% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BANK TRUST CO.	4	\$527,681.72	0.35% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, IN	C.	\$104,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BANK N.A.	3	\$281,808.14	0.19% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FAL	')	\$154,717.31	0.1% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREI UNION		·			NA	
CORTRUST BANK	8	\$950,453.61	0.63% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	E 1	\$194,247.34	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION WES	- 1 - 1	· ·				
CU COMMUNITY, LI	1					
CUMBERLAND SECURITY BANK	4					
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$
DEAN COOPERATIV BANK	'E 1	\$253,995.20	0.17% 0	\$0.00	NA	0 5
DENALI STATE BAN	JK 1	\$100,000.00	0.07% 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34% 0	\$0.00	NA	0 8
DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA	0 9
	1	\$156,895.85	0.1% 0	\$0.00	NA	0 9
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12	\$1,412,090.90	0.94%	0	\$0.00	NA	0	
1	\$92,388.28	0.06%	0	\$0.00	NA	0	
2	\$286,882.43	0.19%	0	\$0.00	NA	0	
1	\$258,485.17	0.17%	0	\$0.00	NA	0	9
1	\$59,766.00	0.04%	0	\$0.00	NA	0	9
1	\$128,488.85	0.09%	0	\$0.00	NA	O	9
1	\$97,900.00	0.07%	0	\$0.00	NA	0	9
1	\$383,482.96	0.26%	0	\$0.00	NA	0	5
1	\$47,000.00	0.03%	0	\$0.00	NA	0	5
1	\$260,000.00	0.17%	0	\$0.00	NA	0	9
3	\$712,738.31	0.47%	0	\$0.00	NA	0	5
1	\$60,000.00	0.04%	0	\$0.00	NA	0	5
4	\$343,944.19	0.23%	0	\$0.00	NA	o	5
3	\$708,011.04	0.47%	0	\$0.00	NA	0	9
1	\$180,000.00	0.12%	0	\$0.00	NA	o	9
1	\$106,000.00	0.07%	0	\$0.00	NA	o	
2	\$249,730.90	0.17%	0	\$0.00	NA	o	
1	\$36,508.54	0.02%	0	\$0.00	NA	0	
5	\$938,569.26	0.62%	0	\$0.00	NA	0	:
1	\$125,513.66	0.08%	0	\$0.00	NA	0	
9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 3 3 1 1 1 2 1 5 1 1	1 \$92,388.28 2 \$286,882.43 1 \$258,485.17 1 \$59,766.00 1 \$128,488.85 1 \$97,900.00 1 \$383,482.96 1 \$47,000.00 1 \$260,000.00 3 \$712,738.31 1 \$60,000.00 4 \$343,944.19 3 \$708,011.04 1 \$180,000.00 1 \$106,000.00 2 \$249,730.90 1 \$36,508.54 5 \$938,569.26 1 \$125,513.66	1 \$92,388.28 0.06% 2 \$286,882.43 0.19% 1 \$258,485.17 0.17% 1 \$59,766.00 0.04% 1 \$128,488.85 0.09% 1 \$97,900.00 0.07% 1 \$383,482.96 0.26% 1 \$47,000.00 0.03% 1 \$260,000.00 0.17% 3 \$712,738.31 0.47% 1 \$60,000.00 0.04% 4 \$343,944.19 0.23% 3 \$708,011.04 0.47% 1 \$180,000.00 0.02% 1 \$36,508.54 0.02% 5 \$938,569.26 0.62% 1 \$125,513.66 0.08%	1 \$92,388.28 0.06% 0 2 \$286,882.43 0.19% 0 1 \$258,485.17 0.17% 0 1 \$59,766.00 0.04% 0 1 \$128,488.85 0.09% 0 1 \$97,900.00 0.07% 0 1 \$383,482.96 0.26% 0 1 \$47,000.00 0.03% 0 1 \$260,000.00 0.17% 0 3 \$712,738.31 0.47% 0 1 \$60,000.00 0.04% 0 4 \$343,944.19 0.23% 0 4 \$343,944.19 0.23% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.17% 0 2 \$249,730.90 0.17% 0 2 \$249,730.90 0.17% 0 5 \$938,569.26 0.62% 0 1 \$125,513.66 0.08% 0	1 \$92,388.28 0.06% 0 \$0.00 2 \$286,882.43 0.19% 0 \$0.00 1 \$258,485.17 0.17% 0 \$0.00 1 \$59,766.00 0.04% 0 \$0.00 1 \$128,488.85 0.09% 0 \$0.00 1 \$97,900.00 0.07% 0 \$0.00 1 \$383,482.96 0.26% 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 3 \$712,738.31 0.47% 0 \$0.00 4 \$343,944.19 0.23% 0 \$0.00 3 \$708,011.04 0.47% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 2 \$249,730.90 0.17% 0 \$0.00 5 \$938,569.26 0.62% 0 \$0.00 1 \$125,513.66 0.08% 0 \$0.00	1 \$92,388.28 0.06% 0 \$0.00 NA 2 \$286,882.43 0.19% 0 \$0.00 NA 1 \$258,485.17 0.17% 0 \$0.00 NA 1 \$59,766.00 0.04% 0 \$0.00 NA 1 \$128,488.85 0.09% 0 \$0.00 NA 1 \$97,900.00 0.07% 0 \$0.00 NA 1 \$383,482.96 0.26% 0 \$0.00 NA 1 \$47,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 3 \$712,738.31 0.47% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 1 \$136,508.54 0.02% 0 \$0.00 NA 1 \$343,569.26 0.62% 0 \$0.00 NA	1 \$92,388.28 0.06% 0 \$0.00 NA 0 2 \$286,882.43 0.19% 0 \$0.00 NA 0 1 \$258,485.17 0.17% 0 \$0.00 NA 0 1 \$59,766.00 0.04% 0 \$0.00 NA 0 1 \$128,488.85 0.09% 0 \$0.00 NA 0 1 \$97,900.00 0.07% 0 \$0.00 NA 0 1 \$383,482.96 0.26% 0 \$0.00 NA 0 1 \$47,000.00 0.03% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 1 \$136,508.54 0.02% 0 \$0.00 NA 0 1 \$125,513.66 0.08% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% (\$0.00	NA()
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	\$0.00	NA)
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	\$0.00	NA)
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	\$0.00	NA)
FIRST PLACE BANK	2	\$351,125.26	0.23%	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	\$0.00	NA	
	1	\$88,921.29	0.06%	\$0.00	NA)

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	1	\$199,445.37	0.13%	\$0.00) NA	0 \$
FREMONT BANK	15	\$3,622,577.30	2.41%	0 \$0.00) NA	0 \$
FULTON BANK	2	\$482,123.72	0.32%		1 1	
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%			
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	\$0.00) NA	0 \$
GMAC BANK	1	\$119,532.01	0.08%	0 \$0.00) NA	0 \$
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	\$0.00) NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	\$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	\$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	\$0.00) NA	0 \$
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	\$0.00) NA	0 \$
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	\$0.00) NA	0 \$
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	\$0.00) NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	\$0.00		
HOME FEDERAL BANK	4	\$334,472.10	0.22%	\$0.00) NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	\$0.00) NA	0 \$
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	\$0.00) NA	0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	\$0.00) NA	0 \$
HOMESTREET BANK	1	\$162,052.27	0.11%	\$0.00) NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	\$0.00) NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00) NA	0 \$
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	\$0.00) NA	0 \$
	2	\$210,409.46	0.14%	\$0.00) NA	0 \$

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$165,843.93	0.11% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$216,651.77	0.14% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$151,600.00	0.1% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	\$0.00	NA	0 \$
LEADER BANK, N.A.	3	\$571,212.55	0.38% 0	\$0.00	NA	0 \$
LEGACY BANKS	2	\$490,373.72	0.33% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$352,626.55	0.23% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA	0 \$

1	\$310,000.00	0.21%	\$0.00) NA	0 \$
4	\$1,311,083.74	0.87%	\$0.00) NA	0 \$
1	\$75,000.00	0.05%	\$0.00) NA	0 \$
2	\$456,205.06	0.3%	\$0.00) NA	0 \$
1	\$139,454.01	0.09%	\$0.00	NA	0 \$
1	\$137,300.00				
1	\$90,550.00	0.06%	\$0.00) NA	0 \$
1	\$258,986.02	0.17%	\$0.00	NA	0 \$
2	\$217,000.00				
4	\$473,135.60	0.31%	\$0.00) NA	0 \$
1	\$196,231.71	0.13%	\$0.00	NA	0 \$
1	\$115,552.26	0.08%	\$0.00	NA	0 \$
1	\$160,976.25	0.11%	\$0.00	NA	0 \$
9	\$1,211,495.16	0.81%	\$0.00	NA NA	0 \$
2	\$353,951.95	0.24%	\$0.00) NA	0 \$
6	,		· ·		
1	\$147,416.82	0.1%	90.00	NA NA	0 \$
1	\$109,571.01	0.07%	\$0.00	NA	0 \$
3	\$478,088.47	0.32%	\$0.00	NA	0 \$
1	\$221,600.00				
1	\$138,000.00	0.09%	\$0.00	NA	0 \$
5	\$749,237.18	0.5%	\$0.00		
4	\$1,097,133.64	0.73%	\$0.00) NA	0 \$
	4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	4 \$1,311,083.74 1 \$75,000.00 2 \$456,205.06 1 \$139,454.01 1 \$137,300.00 1 \$90,550.00 1 \$258,986.02 2 \$217,000.00 4 \$473,135.60 1 \$196,231.71 1 \$115,552.26 1 \$160,976.25 9 \$1,211,495.16 2 \$353,951.95 6 \$480,538.65 1 \$147,416.82 1 \$109,571.01 3 \$478,088.47 1 \$221,600.00 5 \$749,237.18	4 \$1,311,083.74 0.87% 0 1 \$75,000.00 0.05% 0 2 \$456,205.06 0.3% 0 1 \$139,454.01 0.09% 0 1 \$137,300.00 0.09% 0 1 \$90,550.00 0.06% 0 1 \$258,986.02 0.17% 0 2 \$217,000.00 0.14% 0 4 \$473,135.60 0.31% 0 1 \$196,231.71 0.13% 0 1 \$115,552.26 0.08% 0 1 \$160,976.25 0.11% 0 9 \$1,211,495.16 0.81% 0 9 \$1,211,495.16 0.81% 0 2 \$353,951.95 0.24% 0 6 \$480,538.65 0.32% 0 1 \$147,416.82 0.1% 0 1 \$109,571.01 0.07% 0 3 \$478,088.47 0.32% 0 1 \$221,600.00 0.15% 0 1 \$138,000.00 0.09% 0 5 \$749,237.18 0.5% 0	4 \$1,311,083.74 0.87% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$456,205.06 0.3% 0 \$0.00 1 \$139,454.01 0.09% 0 \$0.00 1 \$137,300.00 0.09% 0 \$0.00 1 \$90,550.00 0.06% 0 \$0.00 2 \$217,000.00 0.14% 0 \$0.00 4 \$473,135.60 0.31% 0 \$0.00 1 \$196,231.71 0.13% 0 \$0.00 1 \$160,976.25 0.11% 0 \$0.00 2 \$353,951.95 0.24% 0 \$0.00 2 \$353,951.95 0.24% 0 \$0.00 3 \$478,088.47 0.32% 0 \$0.00 1 \$109,571.01 0.07% 0 \$0.00 3 \$478,088.47 0.32% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 5 \$749,237.18 0.5% 0 \$0.00	4 \$1,311,083.74 0.87% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 2 \$456,205.06 0.3% 0 \$0.00 NA 1 \$139,454.01 0.09% 0 \$0.00 NA 1 \$90,550.00 0.06% 0 \$0.00 NA 1 \$258,986.02 0.17% 0 \$0.00 NA 2 \$217,000.00 0.14% 0 \$0.00 NA 4 \$473,135.60 0.31% 0 \$0.00 NA 1 \$196,231.71 0.13% 0 \$0.00 NA 1 \$115,552.26 0.08% 0 \$0.00 NA 1 \$160,976.25 0.11% 0 \$0.00 NA 2 \$353,951.95 0.24% 0 \$0.00 NA 4 \$473,146.82 0.1% 0 \$0.00 NA 1 \$147,416.82 0.1% 0 \$0.00 NA 1 \$109,571.01 0.07% 0 \$0.00 NA 1 \$121,600.00 0.15% 0 \$0.00 NA 1 \$221,600.00 0.15% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0	\$
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0	\$
PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0	\$
	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST				Ī				
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%		\$0.00			\$
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	\$0.00	NA	0 \$
	5	\$485,333.11	0.32%	\$0.00	NA	0 \$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	:
TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	:
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	;
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	:
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	:
THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	:
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	:
THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	(
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	:
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	;
TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	:
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	;
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	:
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	
	3	\$674,386.91	0.45%	0	\$0.00	NA	0	

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	982	\$150,255,868.03					0	9
Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0	S
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	O	Ç
WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0	S
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	3
WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	S
WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	S
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	:
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	:
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	9
VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	:
UNIVERSITY & STATE EMPLOYEES CREDIT UNION								

Total

	EBETTAE NATIONAL MOTTI G		00001111011171			100,71		
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0	\$0.00	NA	0	9
	BANCROFT STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0	\$0.00	NA	0	\$

CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%		\$0.00		П	\$
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$

GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$
	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$

PAPER CITY SAVINGS ASSOCIATION								
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	9
S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	o	\$
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	O	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	o	\$
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	o	\$
SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	O	\$
TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	О	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$

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	WESTBY CO-OP							
	CREDIT UNION						igspace	
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% (\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	\$0.00	NA	o	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	\$0.00	NA	o	\$
	Unavailable	21	\$4,173,280.08	13.91%	\$0.00	NA	0	\$
Total		155	\$30,150,441.14	100%	\$0.00		0	\$
							Ш	
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$239,012.73	0.63%	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	\$0.00	NA	o	\$
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	\$0.00	NA	o	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	\$0.00	NA	o	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	\$0.00	NA	o	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC	3	\$493,907.11	1.3%	\$0.00	NA	0	\$
		1	\$43,200.00	0.11%	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	\$0.00	NA	0	\$
1					1		-	

\$112,545.50 0.3% 0

NA 0

\$0.00

CITIZENSFIRST CREDIT UNION								
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	S
DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	9
FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	S
FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0	S
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	S
HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	
	1	\$104,577.67	0.28%	0	\$0.00	NA	0	

MECHANICS SAVINGS BANK						
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41% 0	· ·	NA	
RABOBANK, N.A.	1	\$177,276.69	0.47% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37% 0	\$0.00	NA	0 9
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0	\$0.00	NA	0 9
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46% 0	\$0.00	NA	0 \$
	1	\$101,585.52	0.27% 0	\$0.00	NA	0 \$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0	\$0.00	NA	0	\$
PUERTO RICO	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,154,880.05	2.98% 0	\$0.00	NA	0	5
Total		222	\$37,978,041.16	100% 0	\$0.00		0	\$
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,688.57	3.55% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	\$0.00	NA	0	9
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0	\$0.00	NA	0	9
	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA	0	5
	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA	0	9
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA	0	9

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA 0	\$
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA 0) \$
Total		25		100% 0) \$
10000			Ψ=,,-		· · ·		7
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0) \$
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00		
L	CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0) \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0	\$
L	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00		
L	CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA 0) \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0			
L	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA 0	\$
		1	\$47,429.24	1.05% 0	\$0.00	NA 0	

	HERGET BANK, NATIONAL ASSOCIATION						
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA	\$
	PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA (\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0	\$0.00	NA) \$
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA) \$
	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NA (\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0	·	NA	
,	Unavailable	31	\$1,704,199.48	37.58% 0	i		
Total		81	\$4,534,180.02	100% 0	\$0.00	0	\$
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA(\$
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0	\$0.00	NA	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00	NA	\$
	EVERBANK	4	\$245,605.03	16.99% 0	\$0.00	NA (\$
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NA (\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NA	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NA) \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA) \$
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NAO) \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0	\$0.00	NA) \$
	Unavailable	3	\$205,793.01	14.25% 0	\$0.00	NAC	\$
Total		25	·	100% 0		1	
			. , ,				1
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0	\$0.00	NAO) \$
	EVERBANK	4	\$232,663.71	19.69% 0	\$0.00	NAC) \$
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0	·		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16				
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0	\$0.00	NAO	\$
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0	\$0.00	NA 0) \$
	SUNTRUST MORTGAGE INC.	1	\$44,562.30				
	Unavailable	10	\$527,994.36	44.69% 0	\$0.00	NA 0) \$
Total		23	·	100% 0		1) \$
1000			Ψ±3=0=3=====	100.5	T ***]
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0	\$0.00	NA 0) \$
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0	\$0.00	NA	\$
		1	\$93,561.91	4.92% 0	\$0.00	NA 0	\$

	BAYVIEW LOAN SERVICING, LLC							
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$97,407.49	5.12%	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$178,596.90	9.39%	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	\$0.00	NA	O	\$
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	5.52%	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% (\$0.00	NA	0	\$
	REGIONS BANK	1	\$86,672.66	4.56%	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% (\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	\$0.00	NA	O	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	\$0.00	NA	0	\$
Total		20	\$1,901,280.19	100%	\$0.00		0	\$
							Ц	
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	\$0.00	NA	o	\$
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93% 0	\$0.00	NA 0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% 0	\$0.00	NA 0	\$
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93		·		
	Unavailable	2	\$323,760.46	12.62% 0	\$0.00	NA 0) \$
Total		19	\$2,564,818.04	100% 0	\$0.00		\$
							1
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0	\$0.00	NA 0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89		·	NA 0	
	EVERBANK	1	\$93,849.50	5.49% 0	\$0.00	NA 0) \$
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10		·		
	FIRST PLACE BANK	2	\$180,683.49	10.57% 0	\$0.00	NA 0) \$
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$32,517.36	1.9% 0	\$0.00	NA 0) \$
	THE HUNTINGTON NATIONAL BANK	12	·		·		
	Unavailable	4	\$232,148.55	10.92% 0	\$0.00	NA 0	
Total		25	\$1,754,833.00	100% 1	\$86,636.49	0	\$
		$\overline{\square}$!	<u> </u>	<u> </u>
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0	\$0.00	NA 0) \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0	\$0.00	NA 0	\$
	EVERBANK	2	\$265,285.38	11.98% 0	\$0.00	NA 0) \$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14				
	REGIONS BANK	1	\$159,297.41	7.2% 0	\$0.00	NA 0)
Γ		3	\$377,283.99	17.04% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	6	\$844,900.83	38.16% 0	\$0.00	NA 0	\$
Total		16	\$2,213,837.59	100% 0	\$0.00	0	\$
							!
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23		\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87% 0	\$0.00	NA 0	\$
<u> </u>	GMAC BANK	4	\$272,280.29	24.63% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0	\$0.00	NA 0	\$
	Unavailable	3	\$197,880.62		\$0.00	NA 0	\$
Total		18	\$1,105,262.36	100% 0	\$0.00	0	\$
2141200172	CUED CODEC A CE. DAG		#220 OCC 07	10 1007 0	\$0.00	274 0	
31412PN72	COUNTRYWIDE BANK	2	\$238,066.97	19.18% 0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% 0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99		\$0.00	NA 0	\$
	Unavailable	3	\$365,191.16		\$0.00	NA 0	\$
Total		10	\$1,364,864.00	100% 0	\$0.00	0	\$
<u> </u>	DANGO DU DAO					-++	
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$107,659.89	7.78% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% 0	\$0.00	NA 0	\$
	Unavailable	10	\$771,725.48	55.79% 0	\$0.00	NA 0	\$
Total		18	\$1,383,016.03	100% 0	\$0.00	0	\$
31412PN98	HSBC BANK USA, NATIONAL	1	\$158,165.85	8.77% 0	\$0.00	NA 0	\$

	ASSOCIATION	1	J	, I	1	1	11
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33% 0	\$0.00	NA	0 3
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0	\$0.00	NA	0 .
	Unavailable	10	\$1,333,068.10		1	1	0 9
Total		14	\$1,908,673.00	100% 1	\$154,302.75		0 5
21412DNIA 5	DODAL DANIE		Φ100 221 21	5 500% ()	\$0.00	NIA	
31412PNA5	DORAL BANK FINANCIAL PARTNERS CREDIT UNION	1	\$109,331.31 \$416,775.98	5.58% 0 21.28% 0			
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0	\$0.00	NA	0 4
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0	\$0.00	NA	0 9
<u> </u>	PHH MORTGAGE CORPORATION	1	\$243,381.19		·		
Total	Unavailable	9	\$864,727.97 \$1,958,104.74				0 \$
1 otai	+		\$1,758,104.74	100 % 0	ቅ ህ . ህህ		<u>0</u> 4
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0	\$0.00	NA	0 9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0	\$0.00	NA	0 9
	GUARANTY BANK F.S.B.	2	\$259,788.15		·		
<u> </u>	MARQUETTE BANK	1	\$133,000.00	7.6% 0	\$0.00	NA	0 \$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0	\$0.00	NA	0 9
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0	\$0.00	NA	0 9
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0	\$0.00	NA	0
	Unavailable	2	\$262,618.78	15.01% 0	\$0.00	NA	0 \$
Total		13	\$1,750,444.49	100% 0	\$0.00		0 \$
31412PND9	AMERIFIRST FINANCIAL	1	\$37,500.00	1.76% 0	\$0.00	NA	0 \$

	CORPORATION		l I				
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0	\$0.00	NA	0 \$
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06% 0	\$0.00	NA	0 \$
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0	\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0	\$0.00	NA	0 \$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0	\$0.00	NA	0 \$
	NL INC.	2	\$126,630.98	5.94% 0	\$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0	\$0.00	NA	0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0	\$0.00	NA	0 \$
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0	\$0.00	NA	0 \$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96		·		
	Unavailable	5	\$296,370.65	13.9% 0		NA	1
Total		35	\$2,131,423.32	100% 0	\$0.00	(0 \$
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0	\$0.00	NA	0 \$

	HOME BANK	1	\$151,859.22	4.27% 0	\$0.00	NA (\$
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0	\$0.00	NA (\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0	\$0.00	NA () \$
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0	\$0.00	NA	\$
	NL INC.	1	\$157,354.12	4.42% 0	\$0.00	NA () \$
SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0	\$0.00	NA	\$	
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0	\$0.00	NA	\$
	Unavailable	1	\$399,638.40	11.23% 0	\$0.00	NA (\$
Total		15	\$3,558,832.43	100% 0	\$0.00	(\$
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97% 0	\$0.00	NA() \$
	GMAC BANK	1	\$574,797.03	22.78% 0	\$0.00	NA () \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% 0	\$0.00	NA(\$
Total		5	\$2,522,946.78	100% 0	\$0.00	(\$
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16% 0	\$0.00	NA() \$
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81% 0	\$0.00	NA	\$
	Unavailable	1	\$232,702.38	17.03% 0	\$0.00	NA (
Total		7	\$1,366,247.99	100% 0	\$0.00	(\$
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25% 0	\$0.00	NA () \$
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46% 0	\$0.00	NA (\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29% 0	\$0.00	NA	\$
Total		5	\$1,193,087.70	100% 0	\$0.00	(\$

31412PNK3	Unavailable	3	\$1,423,434.52	100% 0	\$0.00	NA	0	
Total		3	\$1,423,434.52	100% 0	\$0.00		0	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$146,492.36	0.63% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79% 0	\$0.00	NA	0	ļ
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55% 0	\$0.00	NA	0	
	DORAL BANK	13	\$1,582,337.20	6.82% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$215,603.31	0.93% 0	\$0.00	NA	0	
	FULTON BANK	5	\$1,033,208.82	4.45% 0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8% 0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32% 0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24% 0	\$0.00	NA	0	
	I	8	\$783,937.05	3.38% 0	\$0.00	NA	Ω	

	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87% (\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% (\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% (\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71% (\$0.00	NA	0	\$
	Unavailable	5	\$639,166.19	2.75% (\$0.00	NA	0	\$
Total		138	\$23,209,255.12	100%	\$0.00		0	\$
							Ш	
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% (\$0.00	NA	0	\$
	SEATTLE BANK	1	\$260,000.00	7.07% (\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94% (\$0.00	NA	0	\$
Total		14	\$3,676,701.25	100%	\$0.00		0	\$
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% (\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	\$0.00	NA	0	\$
	AF BANK	8	\$2,130,380.54	0.65%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41% (\$0.00	NA	0	\$
		2	\$428,000.00	0.13%	\$0.00	NA	0	\$

ANK OF					
ANK OF 2	\$569,600.00	0.17% (\$0.00	NA	0 \$
ANK, 1	\$161,296.86	0.05%	\$0.00	NA	0 \$
ATIONAL 3	\$775,000.00	0.23% (\$0.00	NA	0 \$
ATIONAL TA 2	\$532,850.00	0.16%	\$0.00	NA	0 \$
AVINGS 20	\$8,435,700.00	2.56% (\$0.00	NA	0 \$
1 N	\$217,126.48	0.07%	\$0.00	NA	0 \$
K FSB 1	\$230,000.00	0.07%	\$0.00	NA	0 \$
ATE 3	\$660,000.00			NA	
BANK, 3	\$571,630.31	0.17% (\$0.00	NA	0 \$
CREDIT 1	\$154,609.19	0.05%	\$0.00	NA	
K 6	\$1,815,050.00	0.55%	\$0.00	NA	0 \$
JTH 18	\$4,501,500.00	1.36% (\$0.00	NA	0 \$
ΓATE 1	\$202,000.00	0.06% (\$0.00	NA	0 \$
BEVILLE 2	\$693,400.00	0.21%	\$0.00	NA	0 \$
WAII 26	\$9,748,918.24			NA	0 \$
NCY 1					
NLY 1	\$224,406.31			NA	
5	·	0.44% (
N 2	\$453,227.30	0.14%	\$0.00	NA	0 \$
STAFF 3	\$945,000.00	0.29%	\$0.00	NA	0 \$
ANCIAL 1	\$218,000.00	0.07% (\$0.00	NA	0 \$
1	\$234,400.00	0.07%	\$0.00	NA	0 \$
1	\$179,773.53	0.05%	\$0.00	NA	0 \$
DIT 1	\$203,650.00	0.06% (\$0.00	NA	
BANK 3	\$885,526.30	0.27%	\$0.00	NA	0 \$
2	\$590,000.00	0.18%	\$0.00	NA	0 \$
	ANK OF 2 ANK, 1 ATIONAL 3 ATIONAL 1 ATIONAL 1 AVINGS 20 IN 20 IN 3 K FSB 1 ITE 3 BANK, 3 CREDIT 1 K 6 UTH 18 TATE 1 SEVILLE 0. VAII 26 NCY 1 NLY 1 STAFF EDIT 3 ANCIAL 1 ANCIAL 1 DIT 1 BANK 3	ANK OF 2 \$569,600.00 ANK, 1 \$161,296.86 ATIONAL 1 \$775,000.00 ATIONAL 2 \$532,850.00 AVINGS 20 \$8,435,700.00 AVINGS 1 \$217,126.48 N \$58 1 \$230,000.00 TE 3 \$660,000.00 BANK, 3 \$571,630.31 CREDIT 1 \$154,609.19 K 6 \$1,815,050.00 TH 18 \$4,501,500.00 TATE 1 \$202,000.00 TATE 1 \$202,000.00 TATE 1 \$202,000.00 TATE 1 \$224,406.31 TOTAL 1 \$287,637.66 NLY 1 \$224,406.31 TOTAL 1 \$218,000.00 ANCIAL 1 \$234,400.00 ANCIAL 1 \$218,000.00 BANK 3 \$885,526.30	ANK OF 2 \$569,600.00 0.17% (ANK, 1 \$161,296.86 0.05% (ATIONAL LL 3 \$775,000.00 0.23% (ATIONAL TA 2 \$532,850.00 0.16% (AVINGS 20 \$8,435,700.00 2.56% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,455,700.00 0.07% (AVI	ANK OF 2 \$569,600.00 0.17% 0 \$0.00 ANK, 1 \$161,296.86 0.05% 0 \$0.00 ATIONAL 1 \$775,000.00 0.23% 0 \$0.00 AVINGS 20 \$8,435,700.00 2.56% 0 \$0.00 I \$217,126.48 0.07% 0 \$0.00 I \$217,126.48 0.07% 0 \$0.00 I \$230,000.00 0.2% 0 \$0.00 ITE 3 \$660,000.00 0.2% 0 \$0.00 BANK, 3 \$571,630.31 0.17% 0 \$0.00 K 6 \$1,815,050.00 0.55% 0 \$0.00 ITH 18 \$4,501,500.00 1.36% 0 \$0.00 FATE 1 \$202,000.00 0.06% 0 \$0.00 EVILLE 2 \$693,400.00 0.21% 0 \$0.00 INCY 1 \$287,637.66 0.09% 0 \$0.00 ANCY 1 \$224,406.31 0.07% 0 \$0.00 ANCY 1 \$224,406.31 0.07% 0 \$0.00 ANCY 1 \$224,406.31 0.07% 0 \$0.00 ANCY 1 \$224,406.31 0.07% 0 \$0.00 ANCY 1 \$245,227.30 0.14% 0 \$0.00 ANCY 1 \$245,227.30 0.14% 0 \$0.00 ANCIAL 1 \$218,000.00 0.29% 0 \$0.00 ANCIAL 1 \$218,000.00 0.29% 0 \$0.00 ANCIAL 1 \$218,000.00 0.07% 0 \$0.00 ANCIAL 1 \$218,000.00 0.07% 0 \$0.00 ANCIAL 1 \$218,000.00 0.07% 0 \$0.00 ANCIAL 1 \$218,000.00 0.07% 0 \$0.00 ANCIAL 1 \$218,000.00 0.07% 0 \$0.00 ANCIAL 1 \$234,400.00 0.07% 0 \$0.00 ANCIAL 1 \$234,400.00 0.07% 0 \$0.00 BANK 3 \$885,526.30 0.27% 0 \$0.00	ANK OF 2 \$569,600.00 0.17% 0 \$0.00 NA ANK, 1 \$161,296.86 0.05% 0 \$0.00 NA ATIONAL LL 3 \$775,000.00 0.23% 0 \$0.00 NA ATIONAL TA 2 \$532,850.00 0.16% 0 \$0.00 NA AVINGS 20 \$8,435,700.00 2.56% 0 \$0.00 NA NA I \$217,126.48 0.07% 0 \$0.00 NA I \$217,126.48 0.07% 0 \$0.00 NA I \$217,126.48 0.07% 0 \$0.00 NA ITE 3 \$660,000.00 0.2% 0 \$0.00 NA TE 3 \$660,000.00 0.2% 0 \$0.00 NA CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA TH 18 \$4,501,500.00 0.55% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.21% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$202,000.00 0.06% 0 \$0.00 NA CATE 1 \$203,637.66 0.09% 0 \$0.00 NA CATE 1 \$203,637.66 0.09% 0 \$0.00 NA CATA 1 \$224,406.31 0.07% 0 \$0.00 NA CATA 1 \$224,406.31 0.07% 0 \$0.00 NA CATA 1 \$224,406.31 0.07% 0 \$0.00 NA CATA 1 \$224,406.31 0.07% 0 \$0.00 NA CATA 1 \$224,406.31 0.07% 0 \$0.00 NA CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA

BENJAMIN FRANKLIN BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$

CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	\$0.00	NA	0 \$
CORTRUST BANK	4	\$907,313.00	0.27%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA	0 \$
DANVERSBANK	3	\$1,221,305.80	0.37%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$426,187.87	0.13%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$304,500.00	0.09%	90.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	\$0.00	NA	0 \$
DIME BANK	3	\$719,500.00	0.22%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$
	1	\$345,585.72	0.1%	\$0.00	NA	0 \$

ENT FEDERAL CREDIT UNION								
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	:
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	,
FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0	:
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	:
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	:
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%		·	NA	0	:
	5	\$891,650.00	0.27%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%		·			\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%		\$0.00		Н	\$
FREMONT BANK	1	\$299,604.94	0.09%	_	\$0.00		\vdash	\$
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%		\$0.00	NA	0	\$
GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	18		1.95%		•		Ш	\$
HAWTHORN BANK	1	\$220,622.98	0.07%	_	\$0.00		-	\$
	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION						
HOME FEDERAL BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$155,500.00	0.05% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$482,500.00	0.15% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$414,477.87	0.13% 0	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14% 0	\$0.00	NA	0 \$
LAKE AREA BANK	4	\$1,161,143.44	0.35% 0	\$0.00	NA	
	3	\$830,900.00	0.25% 0	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	O	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$

VTIC SERVICES,	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
D E CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$
OA CREDIT 1	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
INANCIAL 5	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0	\$
NE BANK 1	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
FEDERAL ION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
CREDIT 2	2	\$600,350.00	0.18%	0	\$0.00	NA	0	\$
LO COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$
E ACCESS WEICHERT SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	\$
E AMERICA,	3	\$637,781.17	0.19%	0	\$0.00	NA	0	\$
E CENTER,	1	\$254,312.63	0.08%	0	\$0.00	NA	0	\$
E ENT 3 NTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	\$
E LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0	\$
LEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	\$
AVINGS ON FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
DUCATORS REDIT 2	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$180,014.40	0.05%	0	\$0.00	NA	0	\$
ERITAGE REDIT 2	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$
=======================================	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$
HOOD E 4 S, LLC	4	\$979,902.95						\$
H FEDERAL ANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL 2	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	SERVICES, DECORP. DECO	SERVICES, 1 COORP. 1 COORP. 1 COORD. 1 COO	SERVICES, 1 \$195,000.00 CORP. 1 \$352,400.00 E CORP. 1 \$208,000.00 INANCIAL 1 \$208,000.00 INANCIAL 1 \$1,159,000.00 NE BANK 1 \$150,000.00 FEDERAL 1 \$263,500.00 CREDIT 2 \$600,350.00 COMPANY 1 \$227,706.51 E ACCESS WEICHERT 1 \$232,491.18 E CENTER, 1 \$254,312.63 E ENT 3 \$1,133,622.56 NTS INC 3 \$1,133,622.56 NTS INC 5 \$1 CLC 1 \$279,800.00 AVINGS 1 \$192,000.00 AVINGS 1 \$192,000.00 CITY 1 \$180,014.40 ERITAGE REDIT 2 \$449,000.00 CITY 1 \$180,014.40 ERITAGE REDIT 2 \$449,000.00 HOOD 5 4 \$979,902.95 E, LLC 4 FEDERAL 3 \$713,040.00 HOOD 5 4 \$979,902.95 E, LLC 4 FEDERAL 3 \$713,040.00 NATIONAL 2 \$343,500.00	SERVICES, 1 \$195,000.00 0.06% CORP. 1 \$352,400.00 0.11% CORP. 1 \$208,000.00 0.06% INANCIAL 5 \$1,159,000.00 0.35% NE BANK 1 \$150,000.00 0.05% FEDERAL 1 \$263,500.00 0.08% CREDIT 2 \$600,350.00 0.18% CREDIT 2 \$600,350.00 0.18% CREDIT 2 \$600,350.00 0.18% CREDIT 3 \$227,706.51 0.07% E ACCESS WEICHERT 1 \$232,491.18 0.07% E ACCESS WEICHERT 3 \$637,781.17 0.19% E ACCENTER, 1 \$254,312.63 0.08% E ENT 3 \$1,133,622.56 0.34% NTS INC E LLC 1 \$279,800.00 0.28% AVINGS ON FSA 1 \$192,000.00 0.06% DUCATORS REDIT 2 \$834,000.00 0.25% CITY 1 \$180,014.40 0.05% ERITAGE REDIT 2 \$449,000.00 0.22% HOOD 3 \$710,800.00 0.22% HOOD 4 \$979,902.95 0.3% HOOD 5 4 \$979,902.95 0.3% HOOD 5 4 \$979,902.95 0.3% HOOD 6 5 4 \$979,902.95 0.3% HOOD 6 5 4 \$979,902.95 0.3% HOOD 6 5 4 \$979,902.95 0.3% HOOD 6 5 4 \$979,902.95 0.3% HOOD 7 5 4 \$979,902.95 0.3% HOOD 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SERVICES, 1 \$195,000.00 0.06% 0 D	SERVICES, 1 \$195,000.00 0.06% 0 \$0.00 CORP. 1 \$352,400.00 0.11% 0 \$0.00 CORP. 1 \$208,000.00 0.06% 0 \$0.00 INANCIAL 5 \$1,159,000.00 0.35% 0 \$0.00 INANCIAL 1 \$150,000.00 0.05% 0 \$0.00 REBANK 1 \$150,000.00 0.08% 0 \$0.00 REBOIT 2 \$600,350.00 0.18% 0 \$0.00 CO OMPANY 1 \$227,706.51 0.07% 0 \$0.00 CO OMPANY 1 \$232,491.18 0.07% 0 \$0.00 SERVICES EAMERICA, 3 \$637,781.17 0.19% 0 \$0.00 CO CO CONTROLLER 1 \$254,312.63 0.08% 0 \$0.00 CO CO CONTROLLE 1 \$279,800.00 0.08% 0 \$0.00 CO CO CONTROLLE 1 \$279,800.00 0.08% 0 \$0.00 CO CO CONTROLLE 1 \$1,133,622.56 0.34% 0 \$0.00 CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00 CO CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00 CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00 CO CONTROLLE 1	SERVICES, I \$195,000.00 0.06% 0 \$0.00 NA CORP. I \$352,400.00 0.11% 0 \$0.00 NA NA CREDIT I \$208,000.00 0.06% 0 \$0.00 NA INANCIAL 10 \$1,159,000.00 0.35% 0 \$0.00 NA REBANK I \$150,000.00 0.05% 0 \$0.00 NA FEDERAL 10 \$263,500.00 0.08% 0 \$0.00 NA CREDIT 2 \$600,350.00 0.18% 0 \$0.00 NA COMPANY I \$227,706.51 0.07% 0 \$0.00 NA EACCESS EAMERICA, 3 \$637,781.17 0.19% 0 \$0.00 NA CONTROLOR I \$254,312.63 0.08% 0 \$0.00 NA CONTROLOR I \$254,312.63 0.08% 0 \$0.00 NA CONTROLOR I \$279,800.00 0.08% 0 \$0.00 NA CONTROLOR I \$279,800.00 0.28% 0 \$0.00 NA CONTROLOR I \$1,133,622.56 0.34% 0 \$0.00 NA CONTROL	SERVICES, 1 \$195,000.00 0.06% 0 \$0.00 NA 0 CORP. 1 \$352,400.00 0.11% 0 \$0.00 NA 0 RA CREDIT 1 \$208,000.00 0.06% 0 \$0.00 NA 0 RINANCIAL 5 \$1,159,000.00 0.35% 0 \$0.00 NA 0 REBANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 REBANK 1 \$263,500.00 0.08% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 3 \$232,491.18 0.07% 0 \$0.00 NA 0 RECEDIT 4 \$232,491.18 0.07% 0 \$0.00 NA 0 RECENTER, 1 \$232,491.18 0.07% 0 \$0.00 NA 0 RECENTER, 1 \$254,312.63 0.08% 0 \$0.00 NA 0 RECENTER, 1 \$254,312.63 0.08% 0 \$0.00 NA 0 RECENTER, 1 \$279,800.00 0.08% 0 \$0.00 NA 0 RECENTER 1 \$131,3622.56 0.34% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.08% 0 \$0.00 NA 0 RECENTER 1 \$244,000.00 0.08% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.05% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.05% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.05% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.025% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$150,000 0.022% 0 \$0.00 NA 0 RECEDIT 2 \$1449,000.00 0.022% 0 \$0.00 NA 0 RECENTER 1 \$150,000 0.00 0.00 NA 0 RECEDIT 1 \$150,000 0

NEWTOWN SAVINGS BANK								
NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	9
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00						\$
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	. 0	\$
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	9
PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	9
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	.0	S
POWERCO CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	S
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	9
	3	\$817,669.58	0.25%	0	\$0.00	NA	0	9

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0 \$0.00) NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	\$0.00) NA() :
RABOBANK, N.A.	4	\$827,222.52	0.25%	0 \$0.00) NA () 5
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	\$0.00) NA)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	\$0.00) NA() (
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	\$0.00) NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	\$0.00) NA() 5
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00) NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	\$0.00) NA() 5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	\$0.00) NA() 5
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	\$0.00) NA	
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	\$0.00) NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	\$0.00) NA)
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	\$0.00) NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	\$0.00) NA() 5
SEAMEN'S BANK	2	\$682,490.46	0.21%	0 \$0.00) NA () 5
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	\$0.00) NA)
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	\$0.00) NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00) NA()
SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	\$0.00) NA	
	3	\$732,500.00	0.22%	\$0.00) NA (

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$

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MORTGAGE COMPANY, LLC								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$

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	UNION						
	Unavailable	126	\$36,737,336.77	11.05% 0	\$0.00	NA 0	\$
Total		1,169	\$330,281,957.00	100% 0	\$0.00	0	\$
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06% 0	\$0.00	NA 0	\$
	AF BANK	2	\$420,768.50	0.09% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$257,704.06	0.05% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA 0	\$

ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% 0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	\$0.00	NA	\$
AUBURNBANK	3	\$863,975.35	0.18% 0	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	\$0.00	NA	\$
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	\$0.00	NA	\$
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	\$0.00	NA	\$
BANK MUTUAL	8	\$2,281,171.09	0.49% 0	\$0.00	NA (\$
BANK OF ELMWOOD	1	\$179,778.68	0.04%	\$0.00	NA (\$
BANK OF HAWAII	22	\$10,410,607.20	2.21%	\$0.00	NA (\$
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA (\$
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA	\$
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA	\$
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA	\$
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	\$0.00	NA	\$
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	\$0.00	NA	\$
BANKNEWPORT	1	\$315,000.00	0.07%	\$0.00	NA (\$
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA (\$
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	\$0.00	NA	\$
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09% 0	\$0.00	NA	\$
	3	\$823,015.42	0.18%	\$0.00	NA	\$

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47% 0	\$0.00	NA 0
BUSEY BANK	1	\$246,703.22	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,205,889.43	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$201,052.48	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$416,498.95	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	11	\$3,342,901.41	0.71% 0	\$0.00	NA 0

MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	\$0.00	NA	0	
CORTRUST BANK	4	\$984,031.71	0.21%	\$0.00	NA	0	
CREDIT UNION MORTGAGE	4	\$1,320,151.19	0.28%	\$0.00	NA	0	_

SERVICES, INC.						
CREDIT UNION OF	1	\$196,713.36	0.04%	0 \$0.00	NA 0	\$
JOHNSON COUNTY CREDIT UNION WEST	1	\$298,832.11	0.06%	·		\$
CTX MORTGAGE		·				
COMPANY, LLC	2	\$927,108.76	0.2%	0 \$0.00	NA 0	\$
CUMANET, LLC	5	\$1,577,139.83	0.34%	0 \$0.00	NA 0	\$
CUMBERLAND	1	\$181,900.00	0.04%	0 \$0.00	NA 0	\$
SECURITY BANK		•				
DANVERSBANK	2	\$432,222.45	0.09%	0 \$0.00) NA 0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0 \$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0 \$0.00	NA 0	\$
DFCU FINANCIAL	3	\$616,017.30	0.13%	0 \$0.00) NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0 \$0.00) NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0 \$0.00) NA0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0 \$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0 \$0.00	NA 0	\$
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0 \$0.00	NA 0	\$
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0 \$0.00	NA 0	\$
EAST WEST BANK	1	\$325,000.00	0.07%	0 \$0.00) NA 0	\$
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0 \$0.00	NA 0	\$
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0 \$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0 \$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0 \$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0 \$0.00	NA 0	\$

ITY STEAD SAVINGS	7	\$1,711,445.09	0.36%	\$0.00	NA	0 \$
CIAL PARTNERS T UNION	3	\$896,621.46	0.19%	\$0.00	NA	0 \$
ATLANTIC AAL CREDIT I	2	\$445,792.39	0.09% (\$0.00	NA	0 \$
CALIFORNIA GAGE ANY	9	\$3,499,702.15	0.74% (\$0.00	NA	0 \$
CITIZENS BANK ST COMPANY	10	\$2,680,441.28	0.57% (\$0.00	NA	0 \$
CITIZENS BANK	7	\$2,116,089.29	0.45%	\$0.00	NA	0 \$
COUNTY BANK	4	\$1,399,869.21	0.3%	\$0.00	NA	0 \$
FEDERAL BANK IO	1	\$297,500.00				
FEDERAL BANK E MIDWEST	2	\$475,777.86	0.1%	\$0.00	NA	0 \$
FEDERAL BANK,	6	\$1,480,552.88	0.31%	\$0.00	NA	0 \$
FEDERAL GS AND LOAN CIATION OF WOOD	6	\$1,673,403.89	0.36%	\$0.00	NA	0 \$
FEDERAL GS BANK	3	\$928,190.96	0.2%	\$0.00	NA	0 \$
FINANCIAL T UNION	2	\$462,866.10	0.1%	\$0.00	NA	0 \$
HAWAIIAN	12	\$6,533,355.52	1.39%	\$0.00	NA	0 \$
HERITAGE CIAL DRATION	1	\$176,800.00	0.04% (\$0.00	NA	0 \$
INTERSTATE	29	\$7,045,302.30	1.5%	\$0.00	NA	0 \$
KEYSTONE NAL BANK	1	\$176,035.47	0.04%	\$0.00	NA	0 \$
MERIT GAGE DRATION	5	\$1,272,717.05	0.27% (\$0.00	NA	0 \$
MORTGAGE ANY, L.L.C.	4	\$1,422,224.01	0.3%	\$0.00	NA	0 \$
MORTGAGE DRATION	4	\$1,193,700.00	0.25%	\$0.00	NA	0 \$
	3	\$1,122,604.67	0.24%	\$0.00	NA	0 \$
	CIAL PARTNERS T UNION ATLANTIC TAL CREDIT I CALIFORNIA GAGE ANY CITIZENS BANK ST COMPANY CITIZENS BANK FEDERAL BANK IO FEDERAL BANK E MIDWEST FEDERAL BANK E MIDWEST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL T UNION HAWAIIAN HERITAGE CIAL DRATION INTERSTATE KEYSTONE NAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE	CIAL PARTNERS T UNION ATLANTIC TAL CREDIT CALIFORNIA GAGE ANY CITIZENS BANK ST COMPANY CITIZENS BANK ST COMPANY COUNTY BANK FEDERAL BANK IO FEDERAL BANK E MIDWEST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL T UNION HAWAIIAN 12 HERITAGE CIAL DRATION INTERSTATE 29 KEYSTONE DNAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C.	STEAD SAVINGS 7 \$1,711,445.09 CIAL PARTNERS T UNION 3 \$896,621.46 ATLANTIC TAL CREDIT 2 \$445,792.39 CALIFORNIA GAGE 9 \$3,499,702.15 ANY 10 \$2,680,441.28 CITIZENS BANK ST COMPANY 10 \$2,680,441.28 COUNTY BANK ST COMPANY 4 \$1,399,869.21 FEDERAL BANK IO 1 \$297,500.00 FEDERAL BANK IO 2 \$475,777.86 FEDERAL BANK IO 4 \$1,480,552.88 FEDERAL GS AND LOAN CHATION OF WOOD 6 \$1,673,403.89 WOOD FEDERAL GS BANK INTORY 3 \$928,190.96 FEDERAL GS BANK INTORY 3 \$928,190.96 FEDERAL GS BANK INTORY 3 \$928,190.96 FEDERAL GS BANK INTORY 3 \$928,190.96 FINANCIAL TUNION INTERSTATE 2 \$462,866.10 HAWAIIAN INTERSTATE 29 \$7,045,302.30 KEYSTONE INTORY 1 \$176,035.47 MERIT GAGE INTORY 5 \$1,272,717.05 MORTGAGE ANY, L.L.C	STEAD SAVINGS 7 \$1,711,445.09 0.36% CIAL PARTNERS T UNION 3 \$896,621.46 0.19% ATLANTIC LAL CREDIT ISTAL CRE	STEAD SAVINGS 7 \$1,711,445.09 0.36% 0 \$0.00 CIAL PARTNERS TUNION 3 \$896,621.46 0.19% 0 \$0.00 ATLANTIC SAL CREDIT 2 \$445,792.39 0.09% 0 \$0.00 CALIFORNIA GAGE 9 \$3,499,702.15 0.74% 0 \$0.00 ANY CITIZENS BANK ST COMPANY 10 \$2,680,441.28 0.57% 0 \$0.00 COUNTY BANK ST COMPANY 4 \$1,399,869.21 0.3% 0 \$0.00 COUNTY BANK ST COMPANY 4 \$1,399,869.21 0.3% 0 \$0.00 COUNTY BANK ST COMPANY 4 \$1,399,869.21 0.3% 0 \$0.00 COUNTY BANK ST COMPANY 4 \$1,399,869.21 0.3% 0 \$0.00 COUNTY BANK ST COMPANY 4 \$1,480,959.29 0.45% 0 \$0.00 FEDERAL BANK ST COMPANY 2 \$475,777.86 0.1% 0 \$0.00 FEDERAL BANK ST COMPANY 2 \$1,673,403.89 0.36% 0<	STEAD SAVINGS 7 \$1,711,445.09 0.36% 0 \$0.00 NA CIAL PARTNERS T UNION 3 \$896,621.46 0.19% 0 \$0.00 NA ATLANTIC IAL CREDIT ICAL

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%			
FIRST OPTION BANK	1	\$335,596.28	0.07%	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$685,464.56	0.15%	·		
FREMONT BANK	29	\$8,701,647.19	1.85%		1	_
FULTON BANK	21	\$6,023,751.36	1.28%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	\$0.00	NA	0 5
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	\$0.00	NA	0 5
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	\$0.00	NA	0 5
GMAC BANK	1	\$181,631.49	0.04%	\$0.00	NA	0 9
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	\$0.00	NA	0 5
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	\$0.00	NA	0 5
GUERNSEY BANK FSB	1	\$252,000.00	0.05% (\$0.00	NA	0 \$

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9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$
2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$
7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$
2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$
2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$
3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$
1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$
1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$
2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$
1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$
4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$
1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$
18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$
3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$
2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$
4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$
2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$
	2 7 2 3 1 1 5 1 17 2 1 18 3 2 4 1 3	2 \$504,420.76 7 \$3,294,683.47 2 \$756,099.77 2 \$572,800.00 3 \$782,111.42 1 \$261,178.46 1 \$417,000.00 5 \$1,159,200.00 1 \$375,000.00 1 \$190,000.00 17 \$9,119,855.84 2 \$359,456.71 1 \$286,400.41 4 \$773,948.02 1 \$359,587.07 18 \$6,271,576.02 3 \$820,520.97 2 \$858,309.98 4 \$928,824.95 1 \$180,000.00 3 \$835,779.02	2 \$504,420.76 0.11% 7 \$3,294,683.47 0.7% 2 \$756,099.77 0.16% 2 \$572,800.00 0.12% 3 \$782,111.42 0.17% 1 \$261,178.46 0.06% 1 \$417,000.00 0.09% 5 \$1,159,200.00 0.25% 1 \$375,000.00 0.04% 17 \$9,119,855.84 1.94% 2 \$359,456.71 0.08% 1 \$286,400.41 0.06% 4 \$773,948.02 0.16% 1 \$359,587.07 0.08%	2 \$504,420.76 0.11% 0 7 \$3,294,683.47 0.7% 0 2 \$756,099.77 0.16% 0 2 \$572,800.00 0.12% 0 3 \$782,111.42 0.17% 0 1 \$261,178.46 0.06% 0 1 \$417,000.00 0.09% 0 5 \$1,159,200.00 0.25% 0 1 \$375,000.00 0.08% 0 1 \$190,000.00 0.04% 0 17 \$9,119,855.84 1.94% 0 2 \$359,456.71 0.08% 0 1 \$286,400.41 0.06% 0 4 \$773,948.02 0.16% 0 1 \$359,587.07 0.08% 0 1 \$359,587.07 0.08% 0 3 \$820,520.97 0.17% 0 2 \$858,309.98 0.18% 0 4 \$928,824.95 0.2% 0 1 \$180,000.00 0.04% 0	2 \$504,420.76 0.11% 0 \$0.00 7 \$3,294,683.47 0.7% 0 \$0.00 2 \$756,099.77 0.16% 0 \$0.00 3 \$782,111.42 0.17% 0 \$0.00 1 \$261,178.46 0.06% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$9,119,855.84 1.94% 0 \$0.00 1 \$286,400.41 0.06% 0 \$0.00 1 \$359,587.07 0.08% 0 \$0.00	2 \$504,420.76 0.11% 0 \$0.00 NA 7 \$3,294,683.47 0.7% 0 \$0.00 NA 2 \$756,099.77 0.16% 0 \$0.00 NA 2 \$572,800.00 0.12% 0 \$0.00 NA 3 \$782,111.42 0.17% 0 \$0.00 NA 1 \$261,178.46 0.06% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$375,000.00 0.25% 0 \$0.00 NA 1 \$1,159,200.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 17 \$9,119,855.84 1.94% 0 \$0.00 NA 2 \$359,456.71 0.08% 0 \$0.00 NA 1 \$286,400.41 0.06% 0 \$0.00 NA 4 \$773,948.02 0.16% 0 \$0.00 NA 1 \$3359,587.07 0.08% 0 \$0.00 NA 3 \$820,520.97 0.17% 0 \$0.00 NA 4 \$928,824.95 0.2% 0 \$0.00 NA 3 \$835,779.02 0.18% 0 \$0.00 NA 3 \$835,779.02 0.18% 0 \$0.00 NA	2 \$504,420.76 0.11% 0 \$0.00 NA 0 7 \$3,294,683.47 0.7% 0 \$0.00 NA 0 2 \$756,099.77 0.16% 0 \$0.00 NA 0 2 \$572,800.00 0.12% 0 \$0.00 NA 0 3 \$782,111.42 0.17% 0 \$0.00 NA 0 1 \$261,178.46 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 5 \$1,159,200.00 0.25% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$29,119,855.84 1.94% 0 \$0.00 NA 0 1 \$286,400.41 0.06% 0 \$0.00 NA 0 4 \$773,948.02 0.16% 0 \$0.00 NA 0 1 \$359,587.07 0.08% 0 \$0.00 NA 0 1 \$359,587.07 0.08% 0 \$0.00 NA 0 2 \$858,309.98 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0

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30	ST MORTGAGE, INC.	1	\$355,000.00	0.08%	0 \$0.00	NA	0	
	STICE FEDERAL	2	\$392,630.11	0.08%	0 \$0.00	NA	0	
	EDIT UNION	۷	φ392,030.11	0.06 //	0 \$0.00	IVA	Щ	
	RN SCHOOLS	_						
	DERAL CREDIT	2	\$544,610.70	0.12%	0 \$0.00	NA	0	
	ION						\vdash	
	YWORTH ORTGAGE FUNDING	1	\$245 504 66	0.050/	00.00	NI A	0	
	RPORATION	1	\$245,504.66	0.05%	0 \$0.00	NA	U	
	NECTA FEDERAL						\vdash	
	EDIT UNION	1	\$274,650.00	0.06%	0 \$0.00	NA	0	
	N FEDERAL CREDIT						\vdash	
	ION	1	\$327,596.70	0.07%	0 \$0.00	NA	0	
	KE AREA BANK	3	\$1,072,205.08	0.23%	0 \$0.00	NA	0	
	KE FOREST BANK &							
	UST	12	\$3,690,300.00	0.78%	0 \$0.00	NA	0	
	KE MICHIGAN	4	ф202 5 40 4 5	0.00%	0 40.00	37.		
CR	EDIT UNION	1	\$383,549.17	0.08%	0 \$0.00	NA	0	
LA	ND /HOME							
FIN	NANCIAL SERVICES,	11	\$4,059,493.05	0.86%	0 \$0.00	NA	0	
IN	C.						Щ	
	NGLEY FEDERAL	4	\$1,136,711.11	0.24%	0 \$0.00	NA	0	
	EDIT UNION				·		Н.	
	ADER BANK, N.A.	14	\$4,327,124.45	0.92%	0 \$0.00	NA	0	
	ADER MORTGAGE	16	\$5,777,200.00	1.23%	0 \$0.00	NA	0	
	MPANY INC.		++,,=		7		Ľ	
	ADER ONE	_	φ1 640 0 2 0 4 7	0.25%	φο οο	27.4		
	NANCIAL DEPORATION	6	\$1,649,920.47	0.35%	0 \$0.00	NA	0	
	RPORATION	1	\$246,000,00	0.050/	00.00	NI A	0	
	GACY BANKS	1	\$246,000.00	0.05%	0 \$0.00	NA	U	
	BERTY SAVINGS .NK, FSB	2	\$534,326.90	0.11%	0 \$0.00	NA	0	
	CKHEED FEDERAL						\vdash	
	EDIT UNION	5	\$1,674,232.38	0.36%	0 \$0.00	NA	0	
	S ALAMOS						\vdash	
	TIONAL BANK	16	\$4,538,001.36	0.97%	0 \$0.00	NA	0	
	S ANGELES							
	REMENS CREDIT	1	\$350,000.00	0.07%	0 \$0.00	NA	0	
	IION		, ,					
Mz	ACHIAS SAVINGS	2	Φ427 502 02	0.000	φο οο	D.T.A.	0	
BA	NK	2	\$427,583.02	0.09%	0 \$0.00	NA		
MA	ACON BANK, INC.	1	\$222,000.00	0.05%	0 \$0.00	NA	0	
M	AGNA BANK	4	\$1,227,978.42	0.26%	0 \$0.00	NA	0	
IV17	ARINE BANK	4		0.2201				
		4	\$1,063,441.77	0.23%	0 \$0.00	NA	U	
MA	ORTGAGE SERVICES					L	Щ_	
MA MO	ORTGAGE SERVICES ARQUETTE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
MA MO MA		1 2		0.09% 0.08%				

UNION						
MAX CREDIT UNION	2	\$589,297.32	0.13%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$192,965.33	0.04%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	\$0.00	NA	0 \$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$405,000.00	0.09%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$419,511.76	0.09%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	0 \$
	12	\$2,990,558.37	0.64%	\$0.00	NA	0 \$

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%		\$0.00	NA		\$
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%		\$0.00	NA		Ş
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	(
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	(
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	(
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	(
OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	(
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%		\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	:

ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	\$0.00	NA 0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	\$0.00	NA 0	\$
PEOPLES BANK	4	\$1,482,569.37	0.32%	0 \$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	\$0.00	NA 0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	\$0.00	NA 0	\$

1	\$416,521.69	0.09% 0	\$0.00	NA)
1	\$185,000.00	0.04% 0	\$0.00	NA) !
7	\$2,287,199.98	0.49% 0	\$0.00	NA	
1	\$190,400.00	0.04% 0	\$0.00	NA	
1	\$210,445.23	0.04% 0	\$0.00	NA) :
1	\$415,972.44	0.09% 0	\$0.00	NA) 9
3	\$809,000.00	0.17% 0	\$0.00	NA) :
18	\$5,253,456.70	1.12% 0	\$0.00	NA) :
2	\$677,166.34	0.14% 0	\$0.00	NA	
2	\$439,459.14	0.09% 0	\$0.00	NA) 5
3	\$1,238,032.21	0.26% 0	\$0.00	NA	
3	\$673,748.38	0.14% 0	\$0.00	NA	
2	\$470,028.99	0.1% 0	\$0.00	NA	
3	\$1,036,521.69	0.22% 0	\$0.00	NA	
1	\$417,000.00	0.09% 0	\$0.00	NA	
1	\$219,729.49	0.05% 0	\$0.00	NA	
10	\$2,585,132.61	0.55% 0	\$0.00	NA) :
1	\$471,432.87	0.1% 0	\$0.00	NA) = 5
1	\$179,778.68	0.04% 0	\$0.00	NA) :
2	\$509,754.08	0.11% 0	\$0.00	NA	
2	\$615,405.75	0.13% 0	\$0.00	NA	
1	\$180,572.53	0.04% 0	\$0.00	NA	
	7 1 1 1 3 18 2 2 3 3 1 1 1 1 1 2 2	1 \$185,000.00 7 \$2,287,199.98 1 \$190,400.00 1 \$210,445.23 1 \$415,972.44 3 \$809,000.00 18 \$5,253,456.70 2 \$677,166.34 2 \$439,459.14 3 \$1,238,032.21 3 \$673,748.38 2 \$470,028.99 3 \$1,036,521.69 1 \$417,000.00 1 \$219,729.49 10 \$2,585,132.61 1 \$471,432.87 1 \$179,778.68 2 \$615,405.75	1 \$185,000.00 0.04% 0 7 \$2,287,199.98 0.49% 0 1 \$190,400.00 0.04% 0 1 \$210,445.23 0.04% 0 1 \$415,972.44 0.09% 0 3 \$809,000.00 0.17% 0 18 \$5,253,456.70 1.12% 0 2 \$677,166.34 0.14% 0 2 \$439,459.14 0.09% 0 3 \$1,238,032.21 0.26% 0 3 \$673,748.38 0.14% 0 2 \$470,028.99 0.1% 0 3 \$1,036,521.69 0.22% 0 1 \$219,729.49 0.05% 0 1 \$2,585,132.61 0.55% 0 1 \$179,778.68 0.04% 0 2 \$509,754.08 0.11% 0 2 \$615,405.75 0.13% 0	1 \$185,000.00 0.04% 0 \$0.00 7 \$2,287,199.98 0.49% 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 1 \$210,445.23 0.04% 0 \$0.00 1 \$415,972.44 0.09% 0 \$0.00 3 \$809,000.00 0.17% 0 \$0.00 18 \$5,253,456.70 1.12% 0 \$0.00 2 \$677,166.34 0.14% 0 \$0.00 2 \$439,459.14 0.09% 0 \$0.00 3 \$1,238,032.21 0.26% 0 \$0.00 3 \$673,748.38 0.14% 0 \$0.00 2 \$470,028.99 0.1% 0 \$0.00 3 \$1,036,521.69 0.22% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$219,729.49 0.05% 0 \$0.00 1 \$471,432.87 0.1% 0 \$0.00 2 \$509,754.08 0.11% 0 \$0.00 2 \$509,754.08 0.11% 0 \$0.00 2 \$615,405.75 0.13% 0 \$0.00	1 \$185,000.00

UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$355,000.00	0.08% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1% 0			
	7	\$3,719,215.72	0.79% 0	\$0.00	NA	0 \$

TECHNOLOGY CREDIT UNION						
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	\$0.00	NA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	\$0.00	NA	0 \$
THE PARK BANK	9	\$2,507,139.79	0.53%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$182,500.00	0.04%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
TIERONE BANK	2	\$416,000.00	0.09%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	\$0.00	NA	0 \$
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	\$0.00	NA	0 \$
UNITED BANK	1	\$215,340.94	0.05%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	\$0.00	NA	
UNITED BANK OF UNION	2	\$543,952.39	0.12%	\$0.00	NA	0 \$

UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	\$
	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$497,700.00	0.11% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,	0.12% 0	·	NA 0	
	Unavailable	175	·	10.17% 0	\$0.00	NA 0	
Total		1,601	\$470,194,302.59	100% 0	\$0.00	0	\$
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09% 0	\$0.00	NA 0	\$
<u> </u>	ADVANTAGE BANK	1	\$295,636.04	0.07% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	7 - , 0 , 12 0 1 1 1	0.3% 0		NA 0	
	AF BANK	1	\$414,689.48	0.1% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05% 0	\$0.00	NA 0	\$
		2	\$592,289.32	0.15% 0	\$0.00	NA 0	\$

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	o	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$

BANCROFT STATE BANK	1	\$216,000.00	0.05%	\$0.00	NA	\$
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27% 0	\$0.00	NA) \$
BANK MUTUAL	6	\$1,589,142.27	0.39% 0	\$0.00	NA () \$
BANK OF HAWAII	3	\$617,003.14	0.15% 0			
BANK OF STANLY	4	\$1,135,746.08	0.28% 0		l	
BANK OF THE						
CASCADES	2	\$518,754.08	0.13% 0	\$0.00	NA (\$
BANK OF WASHINGTON	1	\$347,871.74	0.09%	\$0.00	NA	\$
BANK OF WAUSAU	1	\$199,759.69	0.05% 0	\$0.00	NA () \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14% 0	\$0.00	NA	\$
BANKNEWPORT	2	\$602,000.00	0.15% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0	\$0.00		
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19% 0	\$0.00	NA (\$
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9% 0	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57% 0	\$0.00	NA	\$
BUSEY BANK	1	\$416,487.26	0.1%	\$0.00	NA () \$
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15% 0	\$0.00	NA	\$
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% 0	\$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	\$0.00	NA	\$
CARROLLTON BANK	1	\$240,000.00	0.06% 0	\$0.00	NA () \$
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19% 0	\$0.00	NA	
CENTRAL BANK	1	\$266,000.00	0.07% 0	\$0.00	NA () \$
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06% 0	\$0.00	NA	
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CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	\$0.00	NA	\$
CENTRAL MORTGA COMPANY	GE ₁₇	\$4,654,044.28	1.15% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05% 0	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14% 0	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05% 0	\$0.00	NA	·
CENTRUE BANK	1	\$299,639.53	0.07% 0	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0	\$0.00	NA	\$
CHEVY CHASE BAN FSB	JK 1	\$179,556.44	0.04% 0	\$0.00	NA	\$
CHICAGO MORTGA SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	.GE 10	\$3,070,265.15	0.76% 0	\$0.00	NA() \$
CITIZENS BANK	1	\$194,400.00	0.05% 0	\$0.00	NA) \$
CITIZENS EQUITY FIRST CREDIT UNIC	ON 8	\$2,015,616.37		\$0.00		
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	NA	\$
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA	\$
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA	\$
COASTAL FEDERAI CREDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	\$
	1	\$175,500.00	0.04% 0	\$0.00	NA	\$

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0	\$
CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0	\$
DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00			\$
DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0	\$
DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$

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1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
11	\$2,898,681.02	0.72%	0	\$0.00	NA	0	\$
2	\$401,062.94	0.1%	0	\$0.00	NA	0	\$
2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$
1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$
7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$
1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$
1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$
4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$
1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$
5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$
5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$
4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	9
1	\$225,000.00	0.06%	0	\$0.00	NA	0	3
2	\$427,122.06	0.11%	0	\$0.00	NA	0	S
	11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,898,681.02 2 \$401,062.94 2 \$553,133.62 1 \$176,218.07 1 \$180,000.00 3 \$1,035,046.32 7 \$2,013,970.46 1 \$262,150.00 1 \$204,000.00 1 \$245,000.00 4 \$1,298,744.10 4 \$1,639,986.21 1 \$213,437.24 5 \$1,274,441.08 5 \$1,471,149.87 4 \$1,028,315.12 1 \$225,000.00	11 \$2,898,681.02 0.72% 2 \$401,062.94 0.1% 2 \$553,133.62 0.14% 1 \$176,218.07 0.04% 1 \$180,000.00 0.04% 3 \$1,035,046.32 0.26% 7 \$2,013,970.46 0.5% 1 \$262,150.00 0.06% 1 \$204,000.00 0.05% 10 \$3,475,001.26 0.86% 1 \$245,000.00 0.06% 4 \$1,298,744.10 0.32% 4 \$1,639,986.21 0.41% 1 \$213,437.24 0.05% 5 \$1,274,441.08 0.32% 5 \$1,471,149.87 0.36% 4 \$1,028,315.12 0.25% 1 \$225,000.00 0.06%	11 \$2,898,681.02 0.72% 0 2 \$401,062.94 0.1% 0 2 \$553,133.62 0.14% 0 1 \$176,218.07 0.04% 0 1 \$180,000.00 0.04% 0 3 \$1,035,046.32 0.26% 0 7 \$2,013,970.46 0.5% 0 1 \$262,150.00 0.06% 0 1 \$204,000.00 0.05% 0 10 \$3,475,001.26 0.86% 0 1 \$245,000.00 0.06% 0 4 \$1,298,744.10 0.32% 0 4 \$1,639,986.21 0.41% 0 1 \$213,437.24 0.05% 0 5 \$1,274,441.08 0.32% 0 5 \$1,471,149.87 0.36% 0 4 \$1,028,315.12 0.25% 0	11 \$2,898,681.02 0.72% 0 \$0.00 2 \$401,062.94 0.1% 0 \$0.00 2 \$553,133.62 0.14% 0 \$0.00 1 \$176,218.07 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 3 \$1,035,046.32 0.26% 0 \$0.00 7 \$2,013,970.46 0.5% 0 \$0.00 1 \$262,150.00 0.06% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 4 \$1,298,744.10 0.32% 0 \$0.00 4 \$1,639,986.21 0.41% 0 \$0.00 5 \$1,274,441.08 0.32% 0 \$0.00 5 \$1,471,149.87 0.36% 0 \$0.00 4 \$1,028,315.12 0.25% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00	11 \$2,898,681.02 0.72% 0 \$0.00 NA 2 \$401,062.94 0.1% 0 \$0.00 NA 2 \$553,133.62 0.14% 0 \$0.00 NA 1 \$176,218.07 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 3 \$1,035,046.32 0.26% 0 \$0.00 NA 1 \$2,013,970.46 0.5% 0 \$0.00 NA 1 \$262,150.00 0.06% 0 \$0.00 NA 10 \$3,475,001.26 0.86% 0 \$0.00 NA 1 \$245,000.00 0.06% 0 \$0.00 NA 4 \$1,298,744.10 0.32% 0 \$0.00 NA 4 \$1,639,986.21 0.41% 0 \$0.00 NA 5 \$1,274,441.08 0.32% 0 \$0.00 NA 5 \$1,274,441.08 0.32% 0 \$0.00 NA 4 \$1,028,315.12 0.25% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA	11 \$2,898,681.02 0.72% 0 \$0.00 NA 0 2 \$401,062.94 0.1% 0 \$0.00 NA 0 2 \$553,133.62 0.14% 0 \$0.00 NA 0 1 \$176,218.07 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 3 \$1,035,046.32 0.26% 0 \$0.00 NA 0 1 \$2,013,970.46 0.5% 0 \$0.00 NA 0 1 \$262,150.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 10 \$3,475,001.26 0.86% 0 \$0.00 NA 0 4 \$1,298,744.10 0.32% 0 \$0.00 NA 0 4 \$1,639,986.21 0.41% 0 \$0.00 NA 0 5 \$1,274,441.08 0.32% 0 \$0.00 NA 0 4 \$1,274,441.08 0.32% 0 \$0.00 NA 0 5 \$1,471,149.87 0.36% 0 \$0.00 NA 0 4 \$1,028,315.12 0.25% 0 \$0.00 NA 0

FIRST H BANK	IAWAIIAN	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$
	NTERSTATE	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$
FIRST MORTG		6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE NY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE RATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$
· · ·	IATIONAL AND TRUST NY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
· ·	NATIONAL OF CARMI	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$
	NATIONAL OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$
	NATIONAL OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$
	NATIONAL OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$
	EOPLES UNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$
FIRST P	LACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$
	TATE BANK OF RN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$
	ECHNOLOGY UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$
FORUM UNION	CREDIT	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$
FRAND: TRUST	SEN BANK &	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$
FREEST	'AR BANK	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$
FREMO	NT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$
FULTON	N BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$
F.S.B.	YAY BANK,	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$
	AGE RATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	ETOWN SS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15% 0	\$0.00	NA) \$
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05% 0	\$0.00	NA	9
GMFS, LLC	2	\$616,134.20	0.15% 0	\$0.00	NAC) \$
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42% 0			
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25% 0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05% 0	\$0.00	NA	\$
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$181,786.32	0.05% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08% 0	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32% 0	\$0.00	NA) \$
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52% 0	\$0.00	NA) \$
HAWAII NATIONAL BANK	2	\$444,440.13	0.11% 0	\$0.00	NA	
HEARTLAND BANK	4	\$922,939.59	0.23% 0	\$0.00	NAC) 5
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14% 0	·		
HOME FEDERAL BANK	4	\$1,277,073.87	0.32% 0	\$0.00	NAC) 5
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04% 0			
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17% 0			
HOME STATE BANK	1	\$179,500.00	0.04% 0	\$0.00	NA 0) 5
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0) 5
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19% 0	·	NA 0	
ILLINI BANK	1	\$179,247.00	0.04% 0	\$0.00	NA 0) !
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26% 0		NA	
	1	\$243,200.00	0.06% 0	\$0.00	NA 0) 5

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%			· ·
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	\$0.00	NA	0 \$
LAKE AREA BANK	5	\$1,281,071.07	0.32%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA	0 \$
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	\$0.00	NA	0 \$
LEGACY BANKS	4	\$1,059,000.00	0.26%	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	\$0.00	NA	0 \$
	5	\$1,697,729.00	0.42%	\$0.00	NA	0 \$

LOS ANGELES FIREMENS CREDIT UNION								
MAGNA BANK	3	\$700,217.91	0.17% (0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% (0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49% (0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	\$0.00	NA	0 \$
NATIONAL CITY BANK	1	\$255,117.08	0.06%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% 0	\$0.00	NA	0 \$
NL INC.	8	\$3,108,595.99	0.77% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$480,121.76	0.12% 0	\$0.00	NA	0 \$
OAK BANK	1	\$241,815.77	0.06% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	\$0.00	NA	0 \$
	1	\$227,000.00	0.06% 0	\$0.00	NA	0 \$

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	\$0.00	NA	\$
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	\$0.00	NA	\$
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	,		
PBI BANK	1	\$403,000.00	0.1%	\$0.00	NA) \$
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	\$0.00	NA	\$
PEOPLES BANK	4	\$1,103,942.66	0.27%	\$0.00	NA () \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	\$0.00	NA(\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	\$0.00	NA	\$

PRAIR & TRU	IE STATE BANK ST	1	\$414,957.12	0.1% 0	\$0.00	NA	
PREMI	ER AMERICA T UNION	7	\$2,443,829.98	0.61% 0	\$0.00	NA	
	ER BANK OF ONVILLE	1	\$320,000.00	0.08% 0	\$0.00	NA	
PROVI	DENCE BANK	1	\$221,400.00	0.05% 0	\$0.00	NA ()
PROVI UNION	DENT CREDIT	7	\$2,073,183.89	0.51% 0	\$0.00	NA	
	C SERVICE DYEES CREDIT I	1	\$288,161.30	0.07% 0	\$0.00	NA)
	JE EMPLOYEES LAL CREDIT	1	\$373,700.00	0.09% 0	\$0.00	NA)
RABOI	BANK, N.A.	7	\$2,488,329.21	0.62% 0	\$0.00	NA (
	ONE FEDERAL T UNION	3	\$603,257.96	0.15% 0	\$0.00		
REDW UNION	OOD CREDIT	15	\$3,761,584.61	0.93% 0	\$0.00	NA	
RIVER	HILLS BANK	1	\$178,800.00	0.04% 0	\$0.00	NA ()
	MARK IUNITY CREDIT I	2	\$441,706.22	0.11% 0	\$0.00	NA)
	LAND FEDERAL T UNION	1	\$237,720.58	0.06% 0	\$0.00	NA	
ROCKI COMP	LAND TRUST ANY	1	\$225,000.00	0.06%	\$0.00	NA	
RPM M	IORTGAGE, INC.	1	\$410,000.00	0.1% 0	\$0.00	NA)
S&T B	ANK	1	\$254,686.45	0.06% 0	\$0.00	NA)
SAFE (CREDIT UNION	1	\$196,400.00	0.05% 0	\$0.00	NA)
	RANCISCO FIRE T UNION	2	\$733,567.20	0.18%	\$0.00	NA	
SAVIN DANBI	GS BANK OF URY	1	\$219,457.88	0.05%	\$0.00	NA	
	GS INSTITUTE AND TRUST ANY	3	\$731,349.95	0.18% 0	\$0.00	NA)
SCHMI COMP	IDT MORTGAGE ANY	1	\$216,645.35	0.05% 0	\$0.00	NA)
	OLSFIRST AL CREDIT I	4	\$1,232,257.96	0.31% 0	\$0.00	NA)
SEAMI	EN'S BANK	1	\$417,000.00	0.1% 0	\$0.00	NA ()
SIUSLA BANK	AW VALLEY	2	\$404,735.84	0.1% 0	\$0.00	NA	
	L, INC., DBA AL MORTGAGE	1	\$324,500.51	0.08% 0	\$0.00	NA)
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SERVICES OF TEXAS	ı		1			
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	·	NA	
ST. MARYS BANK	1	\$235,229.87	0.06%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79% (\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	\$0.00	NA	0 5
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	\$0.00	NA	0 5
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 5
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32% (\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88				
	13	\$3,065,876.44	0.76%	\$0.00	NA	0 5

2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$
1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$
4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$
1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$234,490.00	0.06%	0	\$0.00	NA	0	\$
1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$
1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$
7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$
1	\$233,621.51			·			\$
10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	9
1			_			_	9
1	\$233,922.79						S
25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	S
3	\$552,763.20	0.14%	0	\$0.00	NA	0	S
1	\$180,000.00	0.04%	0	\$0.00	NA	0	9
2	\$602,510.00	0.15%	0	\$0.00	NA	0	9
3	\$681,372.44	0.17%	0	\$0.00	NA	0	(
4	\$809,937.19	0.2%	0	\$0.00	NA	0	9
2	\$554,000.00	0.14%	0	\$0.00	NA	0	(
	1 4 1 1 1 1 1 1 1 1 2 2 7 1 1 1 2 5 3 1 1 2 2 3 3 4 4	1 \$288,652.76 4 \$1,588,000.35 1 \$195,000.00 1 \$299,647.79 1 \$198,000.00 1 \$189,153.85 1 \$209,741.79 1 \$417,000.00 2 \$592,000.00 7 \$1,723,905.60 1 \$233,621.51 10 \$2,628,147.51 1 \$223,718.18 1 \$233,922.79 25 \$7,346,953.34 3 \$552,763.20 1 \$180,000.00 2 \$602,510.00 3 \$681,372.44 4 \$809,937.19	1 \$288,652.76 0.07% 4 \$1,588,000.35 0.39% 1 \$195,000.00 0.05% 1 \$299,647.79 0.07% 1 \$198,000.00 0.06% 1 \$189,153.85 0.05% 1 \$209,741.79 0.05% 1 \$417,000.00 0.1% 2 \$592,000.00 0.15% 7 \$1,723,905.60 0.43% 1 \$233,621.51 0.06% 1 \$233,922.79 0.06% 2 \$7,346,953.34 1.82% 3 \$552,763.20 0.14% 1 \$180,000.00 0.04% 2 \$602,510.00 0.15% 3 \$681,372.44 0.17% 4 \$809,937.19 0.2%	1 \$288,652.76 0.07% 0 4 \$1,588,000.35 0.39% 0 1 \$195,000.00 0.05% 0 1 \$299,647.79 0.07% 0 1 \$198,000.00 0.06% 0 1 \$189,153.85 0.05% 0 1 \$209,741.79 0.05% 0 1 \$417,000.00 0.1% 0 2 \$592,000.00 0.15% 0 7 \$1,723,905.60 0.43% 0 1 \$233,621.51 0.06% 0 1 \$223,718.18 0.06% 0 2 \$7,346,953.34 1.82% 0 3 \$552,763.20 0.14% 0 2 \$602,510.00 0.04% 0 2 \$602,510.00 0.15% 0 4 \$809,937.19 0.2% 0	1 \$288,652.76 0.07% 0 \$0.00 4 \$1,588,000.35 0.39% 0 \$0.00 1 \$195,000.00 0.05% 0 \$0.00 1 \$299,647.79 0.07% 0 \$0.00 1 \$198,000.00 0.06% 0 \$0.00 1 \$234,490.00 0.06% 0 \$0.00 1 \$189,153.85 0.05% 0 \$0.00 1 \$209,741.79 0.05% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$592,000.00 0.15% 0 \$0.00 3 \$233,621.51 0.06% 0 \$0.00 1 \$223,718.18 0.06% 0 \$0.00 1 \$223,718.18 0.06% 0 \$0.00 2 \$7,346,953.34 1.82% 0 \$0.00 2 \$602,510.00 0.04% 0 \$0.00 3 \$552,763.20 0.14% 0 \$0.00 4 \$809,937.19 0.2% 0 \$0.00 4 \$809,937.19 0.2% 0 \$0.00	1 \$288,652.76 0.07% 0 \$0.00 NA 4 \$1,588,000.35 0.39% 0 \$0.00 NA 1 \$195,000.00 0.05% 0 \$0.00 NA 1 \$299,647.79 0.07% 0 \$0.00 NA 1 \$198,000.00 0.05% 0 \$0.00 NA 1 \$198,000.00 0.06% 0 \$0.00 NA 1 \$189,153.85 0.05% 0 \$0.00 NA 1 \$209,741.79 0.05% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 2 \$592,000.00 0.15% 0 \$0.00 NA 2 \$592,000.00 0.15% 0 \$0.00 NA 1 \$233,621.51 0.06% 0 \$0.00 NA 1 \$223,718.18 0.06% 0 \$0.00 NA 1 \$233,922.79 0.06% 0 \$0.00 NA 2 \$7,346,953.34 1.82% 0 \$0.00 NA 3 \$552,763.20 0.14% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$602,510.00 0.15% 0 \$0.00 NA 3 \$681,372.44 0.17% 0 \$0.00 NA	1 \$288,652.76 0.07% 0 \$0.00 NA 0 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$299,647.79 0.07% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$198,000.00 0.06% 0 \$0.00 NA 0 1 \$189,153.85 0.05% 0 \$0.00 NA 0 1 \$209,741.79 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 2 \$592,000.00 0.15% 0 \$0.00 NA 0 7 \$1,723,905.60 0.43% 0 \$0.00 NA 0 1 \$223,621.51 0.06% 0 \$0.00 NA 0 1 \$223,718.18 0.06% 0 \$0.00 NA 0 2 \$57,346,953.34 1.82% 0 \$0.00 NA 0 3 \$552,763.20 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 2 \$602,510.00 0.15% 0 \$0.00 NA 0 4 \$809,937.19 0.2% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94% 0	\$0.00	NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$713,000.00	0.18% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
	Unavailable	198	\$51,170,208.90	12.77% 0	\$0.00	NA	0 \$
Total		1,494	\$403,709,800.33	100% 0	\$0.00		0 \$
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0	\$0.00	NA	0 \$
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0 \$0.00) NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0 \$0.00) NA(\$
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0 \$0.00) NA(\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0 \$0.00) NA	\$
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0 \$0.00) NA	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0 \$0.00) NA	\$
AF BANK	3	\$729,335.01	0.18%	0 \$0.00) NA () \$
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0 \$0.00) NA	\$
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0 \$0.00) NA(\$
ALERUS FINANCIAL	4	\$939,112.71	0.23%	0 \$0.00) NA() \$
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00) NA	\$
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0 \$0.00) NA	\$
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0 \$0.00) NA (\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0 \$0.00) NA(\$
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0 \$0.00) NA	\$
AMERICAN BANK	2	\$487,579.51	0.12%	0 \$0.00) NA() \$
AMERICAN BANK CENTER FIRST	1	\$213,750.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0 \$0.00) NA	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0 \$0.00) NA	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0 \$0.00) NA(\$
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0 \$0.00) NA() \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0 \$0.00) NA(\$
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0 \$0.00) NA(\$
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ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	O	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0 \$
BANK MUTUAL	6	\$1,524,050.23	0.38%	O	\$0.00	NA	0 \$
BANK OF HAWAII	11	\$3,267,794.77	0.81%	O	\$0.00	NA	0 \$
BANK OF ILLINOIS	2	\$532,700.00	0.13%	O	\$0.00	NA	0 \$
BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0 \$
BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0 \$
BANNER BANK	1	\$294,000.00	0.07%	O	\$0.00	NA	0 \$
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	O	\$0.00	NA	0 \$
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	O	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$259,694.75	0.06%	O	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	O	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%		\$0.00	NA	0 \$
BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%		\$0.00	NA	0 \$
	2	\$542,722.93	0.13%	O	\$0.00	NA	0 \$

BUTTE COMMUNITY BANK						
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$416,510.43	0.1%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$616,264.62	0.15%	\$0.00	NA	0 \$
CENTREBANK	1	\$188,000.00	0.05%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$191,035.00	0.05%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34% (\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	\$0.00	NA	0 \$
	1	\$398,922.36	0.1%	\$0.00	NA	0 \$

CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%		\$0.00			\$
CUMANET, LLC	2	\$631,294.75	0.16%	_	\$0.00	NA		\$
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA		\$
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA		S
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	S

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1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$
4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	·						\$
						Н	
2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$
8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$
1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$
1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$
2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$
2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$
2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$
4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$
7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$
2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$
4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$
2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$
5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$
7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$
1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$
2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$
5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$
	4 1 1 2 8 1 1 1 2 2 4 7 2 4 7 1 1 1 2	4 \$952,189.55 1 \$202,000.00 1 \$355,500.00 2 \$559,532.75 8 \$1,843,155.96 1 \$176,982.11 1 \$413,462.95 2 \$428,449.99 2 \$573,624.44 2 \$455,500.00 4 \$1,129,047.37 7 \$2,015,851.94 2 \$416,850.00 4 \$1,488,308.07 2 \$383,600.00 5 \$1,121,898.37 7 \$1,826,518.65 1 \$224,723.34 1 \$284,649.57 2 \$392,000.00	4 \$952,189.55 0.24% 1 \$202,000.00 0.05% 1 \$355,500.00 0.09% 2 \$559,532.75 0.14% 8 \$1,843,155.96 0.46% 1 \$176,982.11 0.04% 1 \$413,462.95 0.1% 2 \$428,449.99 0.11% 2 \$573,624.44 0.14% 2 \$455,500.00 0.11% 4 \$1,129,047.37 0.28% 7 \$2,015,851.94 0.5% 2 \$416,850.00 0.1% 4 \$1,488,308.07 0.37% 2 \$383,600.00 0.1% 5 \$1,121,898.37 0.28% 7 \$1,826,518.65 0.45% 1 \$224,723.34 0.06% 1 \$284,649.57 0.07% 2 \$392,000.00 0.1%	4 \$952,189.55 0.24% 0 1 \$202,000.00 0.05% 0 1 \$355,500.00 0.09% 0 2 \$559,532.75 0.14% 0 8 \$1,843,155.96 0.46% 0 1 \$176,982.11 0.04% 0 1 \$413,462.95 0.1% 0 2 \$428,449.99 0.11% 0 2 \$455,500.00 0.11% 0 2 \$455,500.00 0.11% 0 4 \$1,129,047.37 0.28% 0 7 \$2,015,851.94 0.5% 0 2 \$416,850.00 0.1% 0 4 \$1,488,308.07 0.37% 0 2 \$383,600.00 0.1% 0 5 \$1,121,898.37 0.28% 0 7 \$1,826,518.65 0.45% 0 1 \$224,723.34 0.06% 0 1 \$284,649.57 0.07% 0 2 \$392,000.00 0.1% 0	4 \$952,189.55 0.24% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 1 \$355,500.00 0.09% 0 \$0.00 2 \$559,532.75 0.14% 0 \$0.00 8 \$1,843,155.96 0.46% 0 \$0.00 1 \$176,982.11 0.04% 0 \$0.00 2 \$428,449.99 0.11% 0 \$0.00 2 \$573,624.44 0.14% 0 \$0.00 2 \$455,500.00 0.11% 0 \$0.00 4 \$1,129,047.37 0.28% 0 \$0.00 2 \$416,850.00 0.1% 0 \$0.00 2 \$416,850.00 0.1% 0 \$0.00 4 \$1,488,308.07 0.37% 0 \$0.00 2 \$383,600.00 0.1% 0 \$0.00 5 \$1,121,898.37 0.28% 0 \$0.00 7 \$1,826,518.65 0.45% 0 \$0.00 1 \$224,723.34 0.06% 0 \$0.00 2 \$392,000.00 0.1% 0 \$0.00	4 \$952,189.55 0.24% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$355,500.00 0.09% 0 \$0.00 NA 2 \$559,532.75 0.14% 0 \$0.00 NA 8 \$1,843,155.96 0.46% 0 \$0.00 NA 1 \$176,982.11 0.04% 0 \$0.00 NA 1 \$413,462.95 0.1% 0 \$0.00 NA 2 \$428,449.99 0.11% 0 \$0.00 NA 2 \$455,500.00 0.11% 0 \$0.00 NA 2 \$455,500.00 0.11% 0 \$0.00 NA 4 \$1,129,047.37 0.28% 0 \$0.00 NA 2 \$416,850.00 0.1% 0 \$0.00 NA 2 \$416,850.00 0.1% 0 \$0.00 NA 4 \$1,488,308.07 0.37% 0 \$0.00 NA 2 \$383,600.00 0.1% 0 \$0.00 NA 5 \$1,121,898.37 0.28% 0 \$0.00 NA 7	4 \$952,189.55 0.24% 0 \$0.00 NA 0 1 \$202,000.00 0.05% 0 \$0.00 NA 0 1 \$355,500.00 0.09% 0 \$0.00 NA 0 2 \$559,532.75 0.14% 0 \$0.00 NA 0 8 \$1,843,155.96 0.46% 0 \$0.00 NA 0 1 \$176,982.11 0.04% 0 \$0.00 NA 0 2 \$428,449.99 0.11% 0 \$0.00 NA 0 2 \$428,449.99 0.11% 0 \$0.00 NA 0 2 \$455,500.00 0.11% 0 \$0.00 NA 0 4 \$1,129,047.37 0.28% 0 \$0.00 NA 0 7 \$2,015,851.94 0.5% 0 \$0.00 NA 0 2 \$416,850.00 0.1% 0 \$0.00 NA 0 4 \$1,488,308.07 0.37% 0 \$0.00 NA 0 2 \$383,600.00 0.1% 0 \$0.00 NA 0 5 \$1,121,898.37 0.28% 0 \$0.00 NA 0 7 \$1,826,518.65 0.45% 0 \$0.00 NA 0

FIRST FEI SAVINGS		2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS		2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GU BANK	ARANTY	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HA BANK	WAIIAN	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HE FINANCIA CORPORA	AL	1	\$193,600.00	0.05%	0	\$0.00	NA	O	\$
FIRST INT BANK	TERSTATE	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$
FIRST ME MORTGA CORPORA	GE	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$
FIRST MC COMPAN		1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$
FIRST MC COMPAN		8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$
FIRST MC CORPORA		1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$
FIRST NA BANK	TIONAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NA BANK & T		4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$
FIRST NA BANK AL		3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$
FIRST NA BANK AN COMPAN	ID TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NA BANK OF	TIONAL DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NA BANK OF THE	TIONAL SUFFIELD	1	\$319,597.39	0.08%	0	\$0.00	NA	O	\$
FIRST NA BANK OF	TIONAL WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$
FIRST NO CREDIT U		1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEO COMMUN		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLA	ACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$
	CHNOLOGY	14	\$4,101,173.91	1.02%					\$
FORUM C UNION		2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$

FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$5,437,022.40	1.35%				1 1	\$
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%		·			\$
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	\$

	IE SAVINGS OF ERICA	2	\$819,048.52	0.2%	0 \$0.00	NA	\$
	IESTREET BANK	1	\$219,729.49	0.05%	0 \$0.00	NA () \$
HOM	IETOWN BANK	1	\$350,000.00				
ЕМР	SOUTHEAST LOYEES FEDERAL DIT UNION	2	\$391,506.81	0.1%	0 \$0.00		
	HO CENTRAL DIT UNION	2	\$621,275.35	0.15%	0 \$0.00	NA	\$
FINA	HO HOUSING AND ANCE OCIATION	3	\$670,188.60	0.17%	0 \$0.00	NA	\$
ILLII	NI BANK	2	\$470,159.69	0.12%	0 \$0.00	NA () \$
ILLII BAN	NOIS NATIONAL K	1	\$189,776.93				
INVI BAN	ESTORS SAVINGS K	6	\$1,997,727.35	0.5%	0 \$0.00	NA	\$
MOR	A BANKERS CTGAGE PORATION	1	\$242,408.38	0.06%	0 \$0.00	NA	\$
AND	IN UNION BANK TRUST IPANY	3	\$605,769.76	0.15%	0 \$0.00	NA	\$
	ES B. NUTTER COMPANY	2	\$415,300.00	0.1%	0 \$0.00	NA	\$
JEAN UNIO	NNE DARC CREDIT ON	5	\$1,214,815.07	0.3%	0 \$0.00	NA	\$
	AH BANK OF DMING	1	\$313,000.00	0.08%	0 \$0.00	NA	\$
JUST	MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0 \$0.00	NA (\$
	TICE FEDERAL DIT UNION	2	\$616,472.57	0.15%	0 \$0.00	NA	\$
	N SCHOOLS ERAL CREDIT ON	4	\$1,092,270.58	0.27%	0 \$0.00	NA	\$
	ECTA FEDERAL DIT UNION	6	\$2,174,604.04	0.54%	0 \$0.00	NA	\$
L&N UNIO	FEDERAL CREDIT ON	1	\$222,931.81	0.06%	0 \$0.00	NA	\$
LAK TRU	E FOREST BANK & ST	12	\$2,846,786.32	0.71%	0 \$0.00	NA	\$
	E MORTGAGE IPANY INC.	2	\$477,000.00	0.12%	0 \$0.00	NA	\$
	D /HOME ANCIAL SERVICES,	10	\$3,134,128.16	0.78%	0 \$0.00	NA	\$
LAN UNIO	DMARK CREDIT DN	1	\$224,000.00	0.06%	0 \$0.00	NA	\$

LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	\$0.00	NA 0 \$
LEADER MORTGAGE	20	\$6,489,470.58	1.61% (\$0.00	NA 0 \$
COMPANY INC.	20	\$0,469,470.36	1.01%	\$0.00	NA U \$
LEADER ONE					
FINANCIAL	5	\$1,371,580.18	0.34%	\$0.00	NA 0 \$
CORPORATION					
LEGACY BANKS	1	\$209,753.45	0.05%	\$0.00	NA 0 \$
LIBERTY BANK FOR	2	\$431,202.36	0.11%	\$0.00	NA 0 \$
SAVINGS		ψ+31,202.30	0.1170	φ0.00	11/1 Ο φ
LOCKHEED FEDERAL	11	\$2,981,801.04	0.74% (\$0.00	NA 0 \$
CREDIT UNION	- 11	Ψ2,701,001.01	0.7 170	φο.σσ	1110 φ
LOS ALAMOS	19	\$5,201,011.22	1.29% (\$0.00	NA 0 \$
NATIONAL BANK	- 17	Ψυ,201,011.22	1.25 /6	φο.σσ	Ψ
LOS ANGELES					
FIREMENS CREDIT	8	\$2,251,606.53	0.56%	\$0.00	NA 0 \$
UNION					
LOS ANGELES POLICE		ф 27 5 000 00	0.000	Φ0.00	NIA 0
FEDERAL CREDIT	1	\$375,000.00	0.09%	\$0.00	NA 0 \$
UNION					
MACHIAS SAVINGS	3	\$784,923.08	0.19%	\$0.00	NA 0 \$
BANK MACON BANK, INC.	2	\$202.257.77	0.107.0	φο οο	NIA O C
MACON BANK, INC.	2	\$393,257.77	0.1%	· ·	
MAGNA BANK	2	\$448,440.58	0.11%	\$0.00	NA 0 \$
MARINE BANK	3	\$693,171.70	0.17%	\$0.00	NA 0 \$
MORTGAGE SERVICES	1	φ102. 5 00.00	0.050	Φ0.00	
MARQUETTE BANK	1	\$193,500.00	0.05%		
MAX CREDIT UNION	3	\$792,539.63	0.2%	\$0.00	NA 0 \$
MAYFLOWER	4	\$839,767.61	0.21%	\$0.00	NA 0 \$
COOPERATIVE BANK		. ,			<u> </u>
MEMBERS MORTGAGE	6	\$2,022,188.17	0.5%	\$0.00	NA 0 \$
COMPANY INC.					
MEMPHIS AREA	1	Φ 05 4.606.45	0.0604	, ¢o, oo	NIA O
TEACHERS CREDIT	1	\$254,686.45	0.06%	\$0.00	NA 0 \$
UNION					
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL	5	\$1,111,306.07	0.28%	\$0.00	NA 0 \$
ASSOCIATION	3	\$1,111,500.07	0.28%	\$0.00	NA 0 \$
MERIWEST					
MORTGAGE	3	\$867,000.00	0.21%	\$0.00	NA 0 \$
COMPANY, LLC	3	Ψου / ,000.00	0.21 /0	,	
MERRILL LYNCH					
BANK & TRUST CO.,	7	\$2,575,836.11	0.64% (\$0.00	NA 0 \$
FSB	<i>'</i>	+=,0,000.11	3.3170	ψο.σο	ΨΨ
MERRIMACK VALLEY					
FEDERAL CREDIT	2	\$465,688.91	0.12%	\$0.00	NA 0 \$
UNION		. , ,			
		1			

METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1% 0	\$0.00	NA	0 \$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$178,544.97	0.04% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	4	\$916,164.37	0.23% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$235,703.08	0.06% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04% 0	\$0.00		
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73% 0	\$0.00	NA	0 \$
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21% 0	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$239,711.62	0.06% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT	16	\$4,683,917.63	1.16% 0	\$0.00	NA	0 \$

UNION						
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	\$0.00	NA 0) \$
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	\$0.00	NA 0) \$
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	\$0.00	NA 0)
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	\$0.00	NA 0	\$
OAK BANK	1	\$249,250.00	0.06%	0 \$0.00	NA 0) \$
OCEANFIRST BANK	3	\$980,238.19	0.24%		1	
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%			
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA 0) \$
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	\$0.00	NA 0) \$
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	\$0.00	NA 0) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA 0) \$
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	\$0.00	NA 0)
PARK BANK	2	\$446,000.00	0.11% (0 \$0.00	NA 0) 5
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	\$0.00	NA 0) 5
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	\$0.00	NA 0) 5
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25% (\$0.00		
PBI BANK	2	\$551,702.01	0.14% (0 \$0.00	NA 0) (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	\$0.00	NA 0)
PEOPLES BANK	3	\$881,217.14	0.22%	0 \$0.00	NA 0)
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05% (\$0.00	NA 0	
	2	\$564,495.07	0.14%	\$0.00	NA 0) :

PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0 \$0.00) NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0 \$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	1 \$320,742.96	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0 \$0.00) NA	0 \$
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0 \$0.00) NA	0 \$
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0 \$0.00) NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0 \$0.00) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0 \$0.00) NA	0 \$
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0 \$0.00) NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0 \$0.00) NA	0 \$
RABOBANK, N.A.	3	\$871,750.28	0.22%	0 \$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%			
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0 \$0.00) NA	0 \$
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0 \$0.00) NA	0 \$
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0 \$0.00) NA	0 \$
S&T BANK	1	\$206,340.06	0.05%	0 \$0.00) NA	0 \$
SAFE CREDIT UNION	1	\$184,000.00	0.05%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%			
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0 \$0.00) NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0 \$0.00) NA	0 \$

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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF	FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. 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AND AND AND AND AND AND AND AND AND AND	FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION 1 \$2240,000.00 0.06% 0 \$0.06% 0 \$0.05% 0	FEDERAL CREDIT UNION \$1,659,990.03 0.41% 0 \$0.00 UNION \$240,000.00 0.06% 0 \$0.00 SEASONS FEDERAL CREDIT UNION \$1 \$183,768.50 0.05% 0 \$0.00 SOMERSET TRUST COMPANY \$1 \$183,768.50 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 SOUTHERN COMMERCIAL BANK 2 \$441,000.00 0.11% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$907,170.93 0.22% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 5T. JAMES MORTGAGE 4 \$1,042,066.88 0.26% 0 \$0.00 ST. MARYS BANK 2 \$386,163.92 0.1% 0 \$0.00 ST. MARYS CREDIT UNION 5T. ANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 ST. MARYS CREDIT UNION 5TANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5TATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 5TATE BANK OF 1 \$175,783.59 0.04% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 5TATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 4 \$11,79,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. 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STATE COMPANY STOCK YARDS BANK STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1	FEDERAL CREDIT UNION

w 1	\$271,200.00	0.07%	\$0.00	NA	0 \$
11	\$2,634,308.74	0.65%	\$0.00	NA	0 \$
1	\$289,615.51	0.07%	\$0.00	NA	0 \$
SAL 6	\$1,403,469.19	0.35%	\$0.00	NA	0 \$
AAL 1	\$280,000.00	0.07%	\$0.00	NA	0 \$
AL 1	\$199,754.08	0.05%	\$0.00	NA	0 \$
REDIT 4	\$1,346,342.53	0.33%	\$0.00	NA	0 \$
1 2	\$562,700.00	0.14%	\$0.00	NA	0 \$
UP, 1	\$223,857.41	0.06%	\$0.00	NA	0 \$
3	\$951,000.00	0.24%	\$0.00	NA	0 \$
	\$225,814.58	0.06%	\$0.00	NA	0 \$
RCE, 1	\$329,000.00	0.08%	\$0.00	NA	0 \$
1 7	\$496,231.59	0.12%	\$0.00	NA	0 \$
17	\$4,223,261.10	1.05%	\$0.00	NA	0 \$
7 2	\$429,500.00	0.11%	\$0.00	NA	0 \$
3	\$670 510 84	0.17% (\$0.00	NA	0 \$
7	•				
26	\$8,060,607.69	2%	\$0.00	NA	0 \$
	\$181,276.83	0.04% (\$0.00	NA	0 \$
GE 3	\$767,366.37	0.19%	\$0.00	NA	0 \$
	11 12 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	11 \$2,634,308.74 1 \$289,615.51 2AL 6 \$1,403,469.19 2AL 1 \$280,000.00 AL 1 \$199,754.08 REDIT 4 \$1,346,342.53 ST 2 \$562,700.00 UP, 1 \$223,857.41 Y S S SANK DNAL 1 \$225,814.58 RCE, 1 \$329,000.00 3ANK 2 \$496,231.59 17 \$4,223,261.10 BANK 4 \$1,019,575.02 2 \$585,563.84 T 2 \$429,500.00 3 \$670,510.84 Y 1 \$253,000.00 4 \$26 \$8,060,607.69 NTRY E 1 \$181,276.83	11 \$2,634,308.74 0.65% 0 11 \$289,615.51 0.07% 0 12 \$280,000.00 0.07% 0 13 \$280,000.00 0.07% 0 14 \$1,346,342.53 0.33% 0 15 \$562,700.00 0.14% 0 16 \$223,857.41 0.06% 0 17 \$225,814.58 0.06% 0 18 \$329,000.00 0.08% 0 19 \$4,223,261.10 1.05% 0 17 \$4,223,261.10 1.05% 0 18 \$1,019,575.02 0.25% 0 2 \$585,563.84 0.15% 0 17 \$253,000.00 0.11% 0 2 \$429,500.00 0.11% 0 2 \$429,500.00 0.11% 0 2 \$429,500.00 0.06% 0 2 \$8,060,607.69 2% 0 17 \$181,276.83 0.04% 0 18 \$1,019,575.03 0.00% 0 18 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$250,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$253,000.00 0.06% 0 19 \$255,000.00 0	11 \$2,634,308.74 0.65% 0 \$0.00 1 \$289,615.51 0.07% 0 \$0.00 2AL 6 \$1,403,469.19 0.35% 0 \$0.00 AL 1 \$280,000.00 0.07% 0 \$0.00 AL 1 \$199,754.08 0.05% 0 \$0.00 3 \$562,700.00 0.14% 0 \$0.00 4 \$1,346,342.53 0.33% 0 \$0.00 3 \$951,000.00 0.24% 0 \$0.00 4 \$223,857.41 0.06% 0 \$0.00 4 \$223,857.41 0.06% 0 \$0.00 4 \$225,814.58 0.06% 0 \$0.00 8CE, 1 \$329,000.00 0.08% 0 \$0.00 8CE, 1 \$329,000.00 0.08% 0 \$0.00 8ANK 2 \$496,231.59 0.12% 0 \$0.00 8ANK 2 \$496,231.59 0.12% 0 \$0.00 8ANK 4 \$1,019,575.02 0.25% 0 \$0.00 2 \$585,563.84 0.15% 0 \$0.00 4 \$253,000.00 0.06% 0 \$0.00 5 \$429,500.00 0.11% 0 \$0.00 6 \$253,000.00 0.06% 0 \$0.00 8 \$181,276.83 0.04% 0 \$0.00 8 \$181,276.83 0.04% 0 \$0.00	11 \$2,634,308.74 0.65% 0 \$0.00 NA 11 \$289,615.51 0.07% 0 \$0.00 NA 12 \$289,615.51 0.07% 0 \$0.00 NA 13 \$280,000.00 0.07% 0 \$0.00 NA 14 \$1,403,469.19 0.35% 0 \$0.00 NA 15 \$199,754.08 0.05% 0 \$0.00 NA 16 \$1,346,342.53 0.33% 0 \$0.00 NA 17 \$223,857.41 0.06% 0 \$0.00 NA 18 \$1,346,342.53 0.33% 0 \$0.00 NA 19 \$223,857.41 0.06% 0 \$0.00 NA 10 \$223,857.41 0.06% 0 \$0.00 NA 11 \$225,814.58 0.06% 0 \$0.00 NA 12 \$225,814.58 0.06% 0 \$0.00 NA 13 \$253,000.00 0.08% 0 \$0.00 NA 14 \$1,019,575.02 0.25% 0 \$0.00 NA 15 \$24,223,261.10 1.05% 0 \$0.00 NA 16 \$253,000.00 0.11% 0 \$0.00 NA 17 \$4,223,261.10 1.05% 0 \$0.00 NA 18 \$253,000.00 0.11% 0 \$0.00 NA 19 \$253,000.00 0.11% 0 \$0.00 NA 20 \$429,500.00 0.11% 0 \$0.00 NA 21 \$253,000.00 0.06% 0 \$0.00 NA 22 \$429,500.00 0.11% 0 \$0.00 NA 23 \$670,510.84 0.17% 0 \$0.00 NA 24 \$253,000.00 0.06% 0 \$0.00 NA 25 \$8,060,607.69 2% 0 \$0.00 NA

TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	\$0.00	NA	0	\$
	Unavailable	174	\$45,392,945.87	11.25% 0	\$0.00	NA	0	S
Total		1,511	\$403,481,284.90	100% 1	\$320,742.96		0	\$
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0	\$0.00	NA	0	(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$201,000.00	0.05% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15% 0	\$0.00	NA	0	9
	AF BANK	1	\$278,656.95	0.07% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	2	\$716,097.91	0.18% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22% 0	\$0.00	NA	0	
	AMERICAN BANK	4	\$1,025,291.27	0.25% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0	\$0.00	NA	0	S

MERICAN SAVINGS ANK	1	\$175,000.00	0.04%	0 \$0.00) NA) \$
MERICAN SAVINGS ANK, F.S.B.	2	\$424,798.12	0.11%	0 \$0.00) NA) \$
MERIFIRST NANCIAL ORPORATION	3	\$1,032,524.61	0.26%	0 \$0.00) NA(\$
MERITRUST ORTGAGE ORPORATION	1	\$299,647.79	0.07%	\$0.00) NA(\$
NCHORBANK FSB	37	\$8,683,236.60	2.15%	0 \$0.00) NA	\$
RIZONA STATE REDIT UNION	2	\$686,445.04	0.17%	0 \$0.00) NA	\$
SSOCIATED BANK, A	28	\$7,070,867.71	1.75%	0 \$0.00) NA	\$
SSOCIATED CREDIT NION	1	\$179,783.72	0.04%	0 \$0.00	NA	\$
THOL SAVINGS ANK	1	\$344,000.00	0.09%	0 \$0.00) NA	\$
TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$417,000.00	0.1%	0 \$0.00) NA(\$
UBURNBANK	3	\$830,925.17	0.21%	0 \$0.00) NA	\$
URORA FINANCIAL ROUP INC.	4	\$992,477.42	0.25%	0 \$0.00) NA	\$
ANCORPSOUTH ANK	7	\$2,126,413.48	0.53%	0 \$0.00) NA	\$
ANCROFT STATE ANK	1	\$237,000.00	0.06%	0 \$0.00) NA	\$
ANK FIRST ATIONAL	1	\$187,779.28	0.05%	0 \$0.00	NA	\$
ANK MUTUAL	5	\$1,229,074.35	0.3%	0 \$0.00) NA) \$
ANK OF ELMWOOD	2	\$498,148.21) NA) \$
ANK OF HAWAII	5	\$1,488,081.20) NA) \$
ANK OF QUINCY	1	\$314,800.00	0.08%	0 \$0.00) NA) \$
ANK OF THE ASCADES	3	\$716,388.02	0.18%	0 \$0.00	NA	\$
ANK OF ASHINGTON	1	\$417,000.00	0.1%	\$0.00	NA	\$
ANK OF WAUSAU	2	\$450,293.58	0.11%	0 \$0.00) NA) \$
ANK OF WESTON	1	\$295,227.22) NA	
ANK-FUND STAFF EDERAL CREDIT NION	4	\$1,377,276.93	0.34%			
ANKERS FINANCIAL ROUP INC.	1	\$203,500.00	0.05%	0 \$0.00) NA	\$
ANKNEWPORT	2	\$610,000.00	0.15%	0 \$0.00) NA) \$
ANNER BANK	1	\$256,676.65	0.06%	0 \$0.00) NA	
	MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCROFT STATE ANK ANK FIRST ATIONAL ANK OF ELMWOOD ANK OF HAWAII ANK OF QUINCY ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC.	MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCROFT STATE ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK OF HAWAII ANK OF QUINCY ANK OF HAWAII ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKOP WESTON ANK OF WESTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON	ANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION MERITRUST ORTGAGE DRPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A ASSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE DRPORATION WERITRUST ORTGAGE DRORATION NCHORBANK FSB TORNORS RIZONA STATE REDIT UNION THOL SAVINGS ANK THOL SAVINGS ANK THANTIC PACIFIC ORTGAGE DRORATION UBURNBANK TURORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCORPSOUTH ANK ANCROFT STATE ATIONAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ELMWOOD ANK OF HAWAII STARSSAM, STARS, ORDORO ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANKERS FINANCIAL ROUP INC. ANKOP WESTON ANKERS FINANCIAL ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANKERS FINANCIAL ROUP INC. ANKNEWPORT 2 \$610,000.00	ANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANK OF ELMWOOD ANK FIRST ATIONAL ANK OF HAWAII ANK OF WAUSAU	ANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL SPORATION MERITRUST ORTGAGE DRORATION NCHORBANK FSB 37 S8,683,236.60 2.15% 0 S0.00 SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE DRORATION 1 S179,783.72 0.04% 0 S0.00 SSOCIATED CREDIT NION THOL SAVINGS ANK 1 S417,000.00 0.1% 0 S0.00 S0.00 S0.00 SOCIATED PACIFIC ORTGAGE DRORATION 1 S179,783.72 0.04% 0 S0.00 SOCIATED CREDIT S179,783.72 0.04% 0 S0.00 SOCIATED PACIFIC ORTGAGE SAVINGS ANK 1 S344,000.00 0.09% 0 S0.00 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S187,779.28 0.05% 0 SOCIATED CREDIT S187,779.28 0.	ANK MERICAN SAVINGS ANK, F.S.B. MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA MERITRUST ORTGAGE 1 \$299,647.79 0.07% 0 \$0.00 NA RIZONA STATE REDIT UNION SSOCIATED BANK, A A SSOCIATED CREDIT NION HOLSAVINGS ANK 1 \$344,000.00 0.09% 0 \$0.00 NA RIZONA STATE CORTGAGE 1 \$417,000.00 0.1% 0 \$0.00 NA RIZONA STATE RUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA RIZONA STATE ROUP INC. ANK MUTUAL 5 \$1,229,074.35 0.3% 0 \$0.00 NA ANK OF ELMWOOD 1 \$1,417,000.00 0.1% 0 \$0.00 NA RIZONA STATE 1 \$187,779.28 0.05% 0 \$0.00 NA RIZONA STATE 2 \$1,488,081.20 0.37% 0 \$0.00 NA RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA RIZONA

BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60			\$0.00			\$
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	\$
CENTRUE BANK	1	\$386,250.00	0.1% (\$0.00	NA	\$
CHARTER BANK	2		0.11% (1	
CHELSEA GROTON						
SAVINGS BANK	2	\$444,000.00	0.11%	\$0.00	NA	\$
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	\$0.00	NA	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	E 12	\$3,177,640.86	0.79% (\$0.00	NA() \$
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	\$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	\$0.00	NA	\$
CITIZENS FIRST BANK	ζ 1	\$184,000.00	0.05%	\$0.00	NA (\$
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	\$0.00	NA	\$
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	\$0.00	NA	\$
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	\$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING LLC	G, 2	\$749,609.05	0.19% (\$0.00	NA	\$
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	\$0.00	NA	\$

CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$305,115.64	0.08% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	\$0.00	NA	0 \$
CUMANET, LLC	2	\$576,715.88	0.14% 0	\$0.00	NA	0 \$
DANVERSBANK	5	\$1,598,756.07	0.4% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0	\$0.00	NA	0 \$
DESERT HILLS BANK	1	\$300,750.00	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$625,288.36	0.16% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	0 \$
DIME BANK	3	\$755,000.00	0.19% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0	\$0.00		
	1	\$183,500.00	0.05% 0	\$0.00	NA	0 \$

EASTLAND FINANCIAL CORPORATION								
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	:
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	:
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0	:
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	:
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	:
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	O	\$0.00	NA	0	;
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	:
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	;
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK OF	1	\$345,000.00	0.09%	0	\$0.00	NA	0	,

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CHAMPAIGN URBANA				I				
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0	\$
BANK FIRST INTERSTATE	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$
BANK EIDST MEDIT		T ~)		1				-
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94% (0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	9
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	S
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	9

GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$227,713.14	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$300,629.89	0.07% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$433,466.36	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	\$0.00	NA	0
HOMESTREET BANK	2	\$715,097.98	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$908,874.52	0.23% 0	\$0.00	NA	0

CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0 \$0.00	NA) 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	\$0.00	NA) 5
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0 \$0.00	NA) 5
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	\$0.00	NA)
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	\$0.00	NA)
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	\$0.00	NA () 9
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	\$0.00	NA() 5
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	\$0.00	NA)
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	\$0.00	NA) 5
LAKE AREA BANK	3	\$786,765.70	0.2%	0 \$0.00	NA () 5
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	\$0.00	NA) 5
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	\$0.00	NA)
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0 \$0.00	NA () 5
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	,	NA) 5
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0 \$0.00	NA () 9
	11	\$3,564,693.75	0.88%		NA () .

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	\$0.00	NA	0 \$
LEGACY BANKS	2	\$428,000.00	0.11% (\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%			
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09% (\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$369,550.10	0.09% (\$0.00	NA	0 \$
MAGNA BANK	3	\$861,546.42	0.21%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$189,776.93	0.05%	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	\$0.00	NA	0 \$

METLIFE BANK, NA	1	\$238,813.31	0.06%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	\$0.00	NA 0
MIDWESTONE BANK	1	\$326,000.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	2	\$452,418.32	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	\$0.00	NA 0
NATIONAL CITY BANK	1	\$232,046.71	0.06%	\$0.00	NA 0
NCB, FSB	1	\$416,199.31	0.1%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	\$0.00	
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	\$0.00	NA 0
NL INC.	4	\$1,264,941.51	0.31%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE B	ANK 3	\$744,000.00	0.18% 0	\$0.00	NA	0 \$
OAK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08% 0	\$0.00	NA	0 \$
OCEANFIRST BA	NK 4	\$1,446,647.72	0.36% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	Δ 1	\$182,769.76	0.05% 0	\$0.00	NA	0 \$
ONE WASHINGTO FINANCIAL	ON 1	\$320,000.00	0.08%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0	\$0.00	NA	0 \$
ORRSTOWN BAN	K 1	\$224,615.07	0.06% 0	\$0.00	NA	0 \$
PANHANDLE STA BANK	ATE 4	\$1,330,775.59	0.33% 0	\$0.00	NA	0 \$
PARK BANK	1	\$180,600.00	0.04% 0	\$0.00	NA	0 \$
PARTNERS FEDE CREDIT UNION	RAL 3	\$809,648.33	0.2% 0	\$0.00	NA	0 \$
PATELCO CREDI' UNION	Т 6	\$2,147,203.49	0.53% 0	\$0.00	NA	0 \$
PAWTUCKET CRI UNION	EDIT 17	\$4,951,004.10	1.23% 0	\$0.00	NA	0 \$
PBI BANK	1	\$205,253.08	0.05% 0	\$0.00	NA	0 \$
PENTAGON FEDE CREDIT UNION	ERAL 6	\$1,690,013.53	0.42% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (I FEDERAL SAVIN BANK)	USAA 1	\$298,613.20	0.07% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDI' UNION	Т 2	\$579,783.72	0.14% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$580,856.93	0.14% 0	\$0.00	NA	0 \$
PLATINUM HOMI MORTGAGE	Е 3	\$884,711.90	0.22% 0	\$0.00	NA	0 \$
POINT LOMA CRI UNION	EDIT 1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$
POLICE AND FIRI FEDERAL CREDI		\$1,525,148.86	0.38% 0	\$0.00	NA	0 \$

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UNION								
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	\$
S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$273,678.32	0.07%		\$0.00			\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%		\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	\$

SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$415,000.00	0.1%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	\$0.00	NA	9 \$
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$347,750.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	\$0.00	NA	9 \$
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	\$0.00	NA	9 \$
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	\$0.00	NA	9 \$
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	\$0.00	NA	9 \$
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	\$0.00	NA	9 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE	1	\$281,745.08	0.07%	\$0.00	NA	5
		ı	ļ	1		1

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0 \$0.00) NA) 5
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0 \$0.00) NA) 5
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0 \$0.00	NA) 9
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0 \$0.00	NA) 9
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA) 5
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	\$0.00	NA) 5
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	\$0.00) NA) 5
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0 \$0.00	NA)
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	\$0.00) NA() 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0 \$0.00) NA() 5
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0 \$0.00) NA() 5
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0 \$0.00) NA) 5
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0 \$0.00	NA) 5
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0 \$0.00	NA) 5
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	\$0.00	NA) 9
THE PARK BANK	17	\$4,330,923.78	1.07%	\$0.00	NA () 5
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	\$0.00	NA	9
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0 \$0.00	NA () 5
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00) NA)
TIERONE BANK	3	\$777,354.65	0.19%	0 \$0.00) NA ()
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%			
	2	\$581,762.91	0.14%	\$0.00) NA) 5

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0 \$0.00	NA)
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0 \$0.00	NA) 5
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0 \$0.00	NA) 5
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0 \$0.00	NA) 5
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	· ·	NA) 5
UNITED BANK	1	\$186,186.81	0.05%	0 \$0.00	NA) 5
UNITED BANK OF UNION	1	\$175,700.00	0.04%	0 \$0.00	NA	
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0 \$0.00	NA) 5
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0 \$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	\$0.00	NA) 5
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0 \$0.00	NA) 5
VERITY CREDIT UNION	2	\$512,150.00	0.13%	0 \$0.00	NA) 5
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0 \$0.00	NA) 5
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0 \$0.00	NA) 5
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	\$0.00	NA() 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% (0 \$0.00	NA) 5
WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0 \$0.00	NA) 5
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0 \$0.00	NA	
WESTBURY BANK	4	\$1,073,367.56	0.27%	0 \$0.00	NA (
	12	\$2,627,576.26	0.65%	0 \$0.00	1	

	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04% 0	\$0.00	NA 0) \$
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39		\$0.00		
	Unavailable	158	\$40,834,711.71	10.04% 0	\$0.00	NA 0) \$
Total		1,484	\$403,717,218.00	100% 0	\$0.00	0	\$
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0	\$0.00	NA 0) \$
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	55			\$0.00		
<u> </u>	GMAC BANK	44					
<u> </u>	SEATTLE BANK	52	\$14,972,095.93	3.35% 0	\$0.00		
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68% 0	\$0.00	NA 0) 5
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89% 0	\$0.00	NA 0) 5
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0	\$0.00	NA 0) 5
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	 	\$0.00		
	Unavailable	1,200		1 1			
Total	'	1,442	\$447,288,391.90	100% 0	\$0.00	<u> </u>) 5
<u> </u>		1				<u> </u>	<u> </u>
31412PNU1	AMERICAHOMEKEY, INC	2	+=0,,000,00		\$0.00		
	ATLANTIC PACIFIC MORTGAGE	2	\$516,323.87	3.37% 0	\$0.00	NA 0	

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	CORPORATION							
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC ENT FEDERAL CREDI UNION EVERBANK GREATER NEVADA MORTGAGE SERVICE MANUFACTURERS AND TRADERS TRUS COMPANY MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICE TOWNE MORTGAGE COMPANY Unavailable AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE	11	\$1,909,873.13	12.47%	\$0.00	NA	0	\$
	EVERBANK	5	\$626,475.16	4.09% (\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% (\$0.00	NA	0	\$
	AND TRADERS TRUST	1	\$110,984.54	0.72% (\$0.00) NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	\$0.00) NA	0	\$
		22	\$3,584,636.52	23.4%	\$0.00	NA	0	\$
	Unavailable	39	\$6,108,598.48	39.87% (\$0.00	NA	0	\$
Total		92 \$15,320,560.28 100% 0 \$0.00 0	\$					
							Щ	
31412PNV9		20	\$2,433,645.27	8.51%	\$0.00	NA	0	\$
	MORTGAGE	3	\$271,359.82	0.95%	\$0.00) NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	\$0.00	NA	0	\$
		2	\$451,575.03	1.58%	\$0.00) NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	\$0.00		Ш	\$
	BANK OF HAWAII	3	\$836,306.53	2.92% (\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	\$0.00) NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	\$0.00	NA	0	\$
	EVERBANK	11	\$1,144,074.16	4% (\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% (\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	\$0.00	NA	0	\$

1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$
1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$
2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$
1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$
1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$
1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$
1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$
1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$
2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$
1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$
18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$
2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$
3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$
2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$
1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$
3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$
3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$
1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$
1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$
1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$
1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$123,717.00 2 \$382,515.86 1 \$161,849.72 1 \$153,987.27 1 \$64,335.88 1 \$164,957.00 1 \$93,181.61 2 \$235,864.00 1 \$99,325.51 18 \$3,970,449.64 2 \$191,391.66 3 \$566,496.08 2 \$386,248.85 1 \$274,654.31 3 \$163,394.07 3 \$361,866.85 1 \$56,892.31 1 \$139,105.38 1 \$257,717.60	\$ 1 \$123,717.00 0.43% 2 \$382,515.86 1.34% 1 \$161,849.72 0.57% 1 \$153,987.27 0.54% 1 \$64,335.88 0.22% 1 \$164,957.00 0.58% 1 \$93,181.61 0.33% 2 \$235,864.00 0.82% 1 \$99,325.51 0.35% 18 \$3,970,449.64 13.88% 2 \$191,391.66 0.67% 3 \$566,496.08 1.98% 2 \$386,248.85 1.35% 1 \$274,654.31 0.96% 3 \$163,394.07 0.57% 1 \$56,892.31 0.2% 1 \$139,105.38 0.49% 1 \$257,717.60 0.9%	\$ 1 \$123,717.00	1 \$123,717.00 0.43% 0 \$0.00 2 \$382,515.86 1.34% 0 \$0.00 1 \$161,849.72 0.57% 0 \$0.00 1 \$153,987.27 0.54% 0 \$0.00 1 \$64,335.88 0.22% 0 \$0.00 1 \$164,957.00 0.58% 0 \$0.00 1 \$93,181.61 0.33% 0 \$0.00 2 \$235,864.00 0.82% 0 \$0.00 1 \$99,325.51 0.35% 0 \$0.00 1 \$99,325.51 0.35% 0 \$0.00 2 \$191,391.66 0.67% 0 \$0.00 3 \$566,496.08 1.98% 0 \$0.00 2 \$386,248.85 1.35% 0 \$0.00 3 \$163,394.07 0.57% 0 \$0.00 3 \$361,866.85 1.27% 0 \$0.00 1 \$139,105.38 0.49% 0 \$0.00 1 \$257,717.60 0.9% 0 \$0.00	1 \$123,717.00 0.43% 0 \$0.00 NA 2 \$382,515.86 1.34% 0 \$0.00 NA 1 \$161,849.72 0.57% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$164,957.00 0.58% 0 \$0.00 NA 1 \$93,181.61 0.33% 0 \$0.00 NA 2 \$235,864.00 0.82% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 2 \$191,391.66 0.67% 0 \$0.00 NA 3 \$566,496.08 1.98% 0 \$0.00 NA 2 \$386,248.85 1.35% 0 \$0.00 NA 3 \$163,394.07 0.57% 0 \$0.00 NA 3 \$361,866.85 1.27% 0 \$0.00 NA 1 \$56,892.31 0.2% 0 \$0.00 NA 1 \$139,105.38 0.49% 0 \$0.00 NA	1 \$123,717.00 0.43% 0 \$0.00 NA 0 2 \$382,515.86 1.34% 0 \$0.00 NA 0 1 \$161,849.72 0.57% 0 \$0.00 NA 0 1 \$153,987.27 0.54% 0 \$0.00 NA 0 1 \$64,335.88 0.22% 0 \$0.00 NA 0 1 \$164,957.00 0.58% 0 \$0.00 NA 0 1 \$93,181.61 0.33% 0 \$0.00 NA 0 2 \$235,864.00 0.82% 0 \$0.00 NA 0 1 \$99,325.51 0.35% 0 \$0.00 NA 0 1 \$99,325.51 0.35% 0 \$0.00 NA 0 2 \$191,391.66 0.67% 0 \$0.00 NA 0 2 \$191,391.66 0.67% 0 \$0.00 NA 0 3 \$566,496.08 1.98% 0 \$0.00 NA 0 2 \$386,248.85 1.35% 0 \$0.00 NA 0 3 \$163,394.07 0.57% 0 \$0.00 NA 0 3 \$361,866.85 1.27% 0 \$0.00 NA 0 1 \$56,892.31 0.2% 0 \$0.00 NA 0 1 \$139,105.38 0.49% 0 \$0.00 NA 0

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	SEATTLE BANK	3	\$528,528.38	1.85% (\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	\$0.00	NA	0	\$
	THE CARROLL						H	
	MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% (\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46		·		Ш	\$
	Unavailable	62	\$8,183,328.35	28.59% (· ·		0	\$
Total		200	\$28,597,571.53	100%	\$0.00		0	\$
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31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% (\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% (\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% (\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% (NA	0	\$
	SEATTLE BANK	2	\$144,275.00	3.1%	\$0.00	NA	0	\$

0 0								
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA	0	9
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00	NA	0	9
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA	0	
Total		36	\$4,649,268.48	100% 0	\$0.00		0	
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31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0	\$0.00	NA	0	:
AMERIHOME MORTGAGE CORPORATION	MORTGAGE	3	\$143,805.74	1.52% 0	\$0.00	NA	0	:
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA	0	:
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA	0	
	EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0			T	
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0				
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA	0	;
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0	\$0.00	NA	0	:
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	NA	0	;
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$61,367.00	0.65% 0	\$0.00	NA	0	

1	COMPANY			[]	- 1		
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0	\$0.00	NA 0	\$
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0	\$0.00	NA 0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0	\$0.00	NA 0	\$
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0	\$0.00	NA 0	\$
	Unavailable	25	\$3,073,698.92	32.56% 0	\$0.00	NA 0	\$
Total		78	\$9,437,623.70	100% 0	\$0.00	0	\$
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0	\$0.00	NA 0	\$
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0	\$0.00	NA 0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$81,135.78	2.92% 0	\$0.00	NA 0	\$
	Unavailable	6	\$728,210.28	26.18% 0	\$0.00	NA 0	\$
Total		25	\$2,782,007.35	100% 0	\$0.00	0	\$
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% 0	\$0.00	NA 0	\$
-		1	\$358,694.82	5.62% 0	\$0.00	NA 0	\$

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CREDIT UNION CABINE STATE BANK AND TRUST COMPANY CCHOOLSFIRST CEDERAL CREDIT UNION CTOCK YARDS BANK CATOCK YARDS BANK CATOCK YARDS BANK COMPANY CHE PARK BANK VRIGHT-PATT CREDIT UNION, INC. Unavailable	1 1 1 1 8 36	\$13,162.60 \$110,796.84 \$123,000.00 \$184,329.29 \$181,000.00 \$155,271.22 \$1,323,179.30 \$6,383,094.72	1.74% (1.93% (2.89% (2.84% (2.43% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S
ABINE STATE BANK AND TRUST COMPANY CCHOOLSFIRST EDERAL CREDIT UNION CTOCK YARDS BANK ATRUST CO. DBA CTOCK YARDS BANK MORTGAGE COMPANY THE PARK BANK WRIGHT-PATT CREDIT	1 1 1 1 1	\$110,796.84 \$123,000.00 \$184,329.29 \$181,000.00	1.74% (1.93% (2.89% (2.84% (2.43% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 S 0 S 0 S 0 S
ABINE STATE BANK AND TRUST COMPANY CCHOOLSFIRST FEDERAL CREDIT JINION CTOCK YARDS BANK A TRUST CO. DBA CTOCK YARDS BANK MORTGAGE COMPANY CHE PARK BANK	1 1	\$110,796.84 \$123,000.00 \$184,329.29 \$181,000.00	1.74% (1.93% (2.89% (2.84% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
ABINE STATE BANK AND TRUST COMPANY CHOOLSFIRST FEDERAL CREDIT JINION TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	1 1	\$110,796.84 \$123,000.00 \$184,329.29	1.74% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
ABINE STATE BANK AND TRUST COMPANY CCHOOLSFIRST FEDERAL CREDIT JINION CTOCK YARDS BANK TRUST CO. DBA CTOCK YARDS BANK MORTGAGE	1	\$110,796.84 \$123,000.00	1.74% (0 \$0.00	NA NA	0 5
ABINE STATE BANK AND TRUST COMPANY CHOOLSFIRST FEDERAL CREDIT JNION	1	\$110,796.84	1.74% (0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST	1					
CREDIT UNION	4	\$513,162.60	8.04%	90.00	NA	0 5
REMIER AMERICA	4					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0 \$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0 \$0.00	NA	0 5
NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE	2	\$670,190.38	10.5%	0 \$0.00	NA	0 5
AKE FOREST BANK & RUST	1	\$146,671.92	2.3%	0 \$0.00	NA	0 5
ISBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0 \$0.00	NA	0 5
BECU	1	\$128,532.31	2.01%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	2.19%	0 \$0.00	NA	0 5
FIRST NATIONAL	1	\$132,000.00	2.07%	0 \$0.00	NA	0 5
TIRST MERIT MORTGAGE	1	\$149,009.19	2.33%	0 \$0.00	NA	0 5
FIRST FINANCIAL	1	\$109,604.57	1.72%	0 \$0.00	NA	0 5
	EREDIT UNION IRST MERIT MORTGAGE CORPORATION IRST NATIONAL SANK OF CARMI IRST NATIONAL SANK OF SUFFIELD THE SECU ISBC MORTGAGE CORPORATION (USA) AKE FOREST BANK & TRUST MORTGAGE COMPANY MORTGAGE COMPANY MEWTOWN SAVINGS SANK ATELCO CREDIT MION ENNSYLVANIA TATE EMPLOYEES CREDIT UNION	RUST COMPANY IRST FINANCIAL REDIT UNION IRST MERIT MORTGAGE CORPORATION IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF SUFFIELD INHE GECU ISBC MORTGAGE CORPORATION (USA) AKE FOREST BANK & RUST IATIONSTAR MORTGAGE COMPANY IEWTOWN SAVINGS ANK ATELCO CREDIT INION ENNSYLVANIA TATE EMPLOYEES CREDIT UNION IRST MATIONAL IATIONSTAR IA	RUST COMPANY IRST FINANCIAL REDIT UNION IRST MERIT MORTGAGE CORPORATION IRST NATIONAL SANK OF CARMI IRST NATIONAL SANK OF SUFFIELD INSECU ISBC MORTGAGE CORPORATION (USA) IRST COMPANY INTERPORT OF SUFFIELD ISBC MORTGAGE CORPORATION (USA) INTERPORT OF SUFFIELD ISBC MORTGAGE CORPORATION (USA) INTERPORT OF SUFFIELD ISBC MORTGAGE CORPORATION (USA) INTERPORT OF SUFFIELD ISBC MORTGAGE CORPORATION (USA) INTERPORT OF SUFFIELD ISBC MORTGAGE COMPANY INTERPORT OF SUFFIELD ISBC MORTGAGE INTERPORT OF SUFFIELD ISBC MORTGAGE INTERPORT OF SUFFIELD ISBC MORTGAGE INTERPORT OF SUFFIELD ISBC MORTGAGE INTERPORT OF SUFFIELD ISBC MORTGAGE INTERPORT OF SUFFIELD INTERPORT OF SU	RUST COMPANY IRST FINANCIAL REDIT UNION IRST MERIT MORTGAGE CORPORATION IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF SUFFIELD INSECT OF SUF	RUST COMPANY IRST FINANCIAL REDIT UNION IRST MERIT MORTGAGE CORPORATION IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF SUFFIELD I \$140,000.00 ISBC MORTGAGE CORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) I \$408,105.95 ISBC MORTGAGE I \$146,671.92 ISBC MORTGAGE I \$146,671.92 ISBC MORTGAGE I \$128,532.31 I \$146,671.92 ISBC MORTGAGE I \$146,671.92 I \$146,	RUST COMPANY RIST FINANCIAL REDIT UNION RIST MERIT MORTGAGE 1 \$149,009.19 2.33% 0 \$0.00 NA RORPORATION RIST NATIONAL RANK OF CARMI RIST NATIONAL RANK OF SUFFIELD 1 \$140,000.00 2.19% 0 \$0.00 NA RISEC MORTGAGE RORPORATION USA) RISE MORTGAGE RORPORATION 1 \$128,532.31 2.01% 0 \$0.00 NA RISE MORTGAGE RORPORATION (USA) RORPORATION (USA) RESECU 1 \$140,000.00 2.19% 0 \$0.00 NA RISE FOREST BANK & \$140,000.00 \$0.00 NA RISE FOREST BANK & \$140,000.00 \$0.00 NA RORTGAGE RORPORATION (USA) ROR

Total

31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,166,846.67	29.98% 0	\$0.00	NA	0	\$
Total		59	\$3,894,276.51	100% 0			0	\$
			. , ,					
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA	AND LOAN	2	\$160,298.06	1.63% 0	\$0.00	NA	0	\$
	6	\$444,461.83	4.52% 0	\$0.00	NA	0	\$	
	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0	\$0.00	NA	0	\$
	Unavailable	67	\$4,828,729.35	49.06% 0	\$0.00	NA	0	\$
Total		141	\$9,841,495.64	100% 0	\$0.00		0	\$
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0	\$0.00	NA	0	\$
		2	\$442,693.60	0.73% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST CO., INC.						
AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$986,644.71	1.63% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0	\$0.00	NA	0
BANK OF STANLY	1	\$178,380.39	0.3% 0	\$0.00	NA	0
BANKNEWPORT	1	\$247,915.30	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$229,900.00	0.38% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$393,083.62	0.65% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91% 0	\$0.00	NA	0
BUSEY BANK	1	\$205,758.14	0.34% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% 0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65% 0	\$0.00	NA	0
CENTRUE BANK	1	\$182,185.85	0.3% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$175,750.00	0.29% 0	\$0.00	NA	0

SERVICES, INC.						Ш
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15% 0	\$0.00	NA	0
DIME BANK	1	\$185,000.00	0.31% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$184,300.00	0.3% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,470,734.72	2.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64% 0	\$0.00	NA	0
FREESTAR BANK	1	\$182,400.00	0.3% 0	\$0.00	NA	
FULTON BANK	2	\$531,332.05	0.88% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP	1	\$230,850.00	0.38% 0	\$0.00	NA	0

LLC						
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$204,250.00	0.34% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$203,749.17	0.34% 0	\$0.00	NA	0
MAGNA BANK	1	\$256,177.28	0.42% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$351,124.22	0.58% 0	\$0.00	NA	0
MID-PENN BANK	1	\$239,718.23	0.4% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$262,000.00	0.43% 0	\$0.00	NA	0

SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$198,000.00	0.33% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48% 0	\$0.00	NA 0	i
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45% 0	\$0.00	NA 0	:
ST. MARYS BANK	1	\$249,449.91	0.41% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34% 0	\$0.00	NA 0	;
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	6	\$1,813,850.00	3% 0	\$0.00	NA 0	;
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56% 0	\$0.00	NA 0	:
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$393,797.78	0.65% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$232,463.81	0.38% 0	\$0.00	NA 0	,

CO-OPERATIVE BANK

	CO-OI LIMITIVE DITINE						ш	
	THE HUNTINGTON	1	\$202,171.28	0.33%	\$0.00	NA	0	\$
	NATIONAL BANK THE MONEY SOURCE,	1	\$273,665.73	0.45%	\$0.00	NA	0	\$
	INC.	1					Н	
	THE PARK BANK	2	\$503,425.00	0.83%	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	\$0.00	NA	0	\$
UNION	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$196,650.00	0.33%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40		\$0.00	NA	0	\$
	Unavailable	37	\$9,340,541.99			NA	0	\$
Total		240	\$60,431,906.79	100%	0 \$0.00		0	\$
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$193,406.36	1		1	T	\$
		2	\$364,783.72	1.45%	\$0.00	NA	0	\$

3	\$613,755.94	2.44%)	\$0.00	NA	0	\$
2	\$447,500.00	1.78%)	\$0.00	NA	0	\$
1	\$296,650.00	1.18%)	\$0.00	NA	0	\$
3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$
1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$
1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$
1	\$260,700.63	1.04%)	\$0.00	NA	0	\$
1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$
4	\$1,548,036.94	6.15%	0	\$0.00	NA	0	\$
5	\$1,509,250.00	6%)	\$0.00	NA	0	\$
2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$
1	\$271,880.43	1.08%)	\$0.00	NA	0	\$
1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
2	\$363,675.00	1.44%)	\$0.00	NA	0	\$
2	\$704,825.76	2.8%)	\$0.00			\$
1	\$195,000.00	0.77%)	\$0.00	NA	0	\$
1	\$223,218.81	0.89%)	\$0.00	NA	0	\$
2	\$611,258.32	2.43%)	\$0.00	NA	0	\$
2	\$1,120,620.41	4.45%)	\$0.00	NA	0	\$
	2 1 3 1 1 1 1 1 4 5 2 1 1 1 2	2 \$447,500.00 1 \$296,650.00 3 \$1,065,898.10 1 \$236,082.00 1 \$185,000.00 1 \$228,475.14 1 \$269,672.57 1 \$260,700.63 1 \$409,529.71 4 \$1,548,036.94 5 \$1,509,250.00 2 \$652,836.07 1 \$271,880.43 1 \$188,000.00 2 \$363,675.00 2 \$704,825.76 1 \$195,000.00 1 \$223,218.81 2 \$611,258.32	2 \$447,500.00 1.78% 0 1 \$296,650.00 1.18% 0 3 \$1,065,898.10 4.23% 0 1 \$236,082.00 0.94% 0 1 \$185,000.00 0.73% 0 1 \$228,475.14 0.91% 0 1 \$269,672.57 1.07% 0 1 \$260,700.63 1.04% 0 1 \$409,529.71 1.63% 0 4 \$1,548,036.94 6.15% 0 5 \$1,509,250.00 6% 0 2 \$652,836.07 2.59% 0 1 \$271,880.43 1.08% 0 1 \$188,000.00 0.75% 0 2 \$363,675.00 1.44% 0 2 \$704,825.76 2.8% 0 1 \$195,000.00 0.77% 0 1 \$223,218.81 0.89% 0 2 \$611,258.32 2.43% 0	2 \$447,500.00 1.78% 0 1 \$296,650.00 1.18% 0 3 \$1,065,898.10 4.23% 0 1 \$236,082.00 0.94% 0 1 \$185,000.00 0.73% 0 1 \$228,475.14 0.91% 0 1 \$269,672.57 1.07% 0 1 \$260,700.63 1.04% 0 1 \$409,529.71 1.63% 0 4 \$1,548,036.94 6.15% 0 5 \$1,509,250.00 6% 0 2 \$652,836.07 2.59% 0 1 \$271,880.43 1.08% 0 1 \$188,000.00 0.75% 0 2 \$363,675.00 1.44% 0 2 \$704,825.76 2.8% 0 1 \$195,000.00 0.77% 0 1 \$223,218.81 0.89% 0 2 \$611,258.32 2.43% 0	2 \$447,500.00 1.78% 0 \$0.00 1 \$296,650.00 1.18% 0 \$0.00 3 \$1,065,898.10 4.23% 0 \$0.00 1 \$236,082.00 0.94% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$228,475.14 0.91% 0 \$0.00 1 \$269,672.57 1.07% 0 \$0.00 1 \$260,700.63 1.04% 0 \$0.00 1 \$409,529.71 1.63% 0 \$0.00 4 \$1,548,036.94 6.15% 0 \$0.00 5 \$1,509,250.00 6% 0 \$0.00 2 \$652,836.07 2.59% 0 \$0.00 1 \$271,880.43 1.08% 0 \$0.00 2 \$363,675.00 1.44% 0 \$0.00 2 \$704,825.76 2.8% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 2 \$611,258.32 2.43% 0 \$0.00	2 \$447,500.00 1.78% 0 \$0.00 NA 1 \$296,650.00 1.18% 0 \$0.00 NA 3 \$1,065,898.10 4.23% 0 \$0.00 NA 1 \$236,082.00 0.94% 0 \$0.00 NA 1 \$185,000.00 0.73% 0 \$0.00 NA 1 \$228,475.14 0.91% 0 \$0.00 NA 1 \$269,672.57 1.07% 0 \$0.00 NA 1 \$260,700.63 1.04% 0 \$0.00 NA 1 \$409,529.71 1.63% 0 \$0.00 NA 4 \$1,548,036.94 6.15% 0 \$0.00 NA 5 \$1,509,250.00 6% 0 \$0.00 NA 1 \$271,880.43 1.08% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA	2 \$447,500.00 1.78% 0 \$0.00 NA 0 1 \$296,650.00 1.18% 0 \$0.00 NA 0 3 \$1,065,898.10 4.23% 0 \$0.00 NA 0 1 \$236,082.00 0.94% 0 \$0.00 NA 0 1 \$185,000.00 0.73% 0 \$0.00 NA 0 1 \$228,475.14 0.91% 0 \$0.00 NA 0 1 \$269,672.57 1.07% 0 \$0.00 NA 0 1 \$260,700.63 1.04% 0 \$0.00 NA 0 1 \$409,529.71 1.63% 0 \$0.00 NA 0 4 \$1,548,036.94 6.15% 0 \$0.00 NA 0 5 \$1,509,250.00 6% 0 \$0.00 NA 0 1 \$271,880.43 1.08% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$189,000.00 0.75% 0 \$0.00 NA 0 2 \$704,825.76 2.8% 0 \$0.00 NA 0 1 \$195,000.00 0.77% 0 \$0.00 NA 0 2 \$611,258.32 2.43% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES INC.	, 3	\$624,231.91	2.48%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% (\$0.00	NA	0 \$
NL INC.	1	\$202,267.73	0.8%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	\$0.00		
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% (\$0.00	NA	0 \$
THE CREDIT UNION O	F 1	\$355,801.79	1.41%	\$0.00	NA	0 \$
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	ALABAMA FCU			11				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA	0	
	Unavailable	9	\$1,963,029.08	7.81% 0	\$0.00	NA	0	
Total		94	\$25,170,250.82	100% 0	\$0.00		0	
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA	0	:
	SEATTLE BANK	2	\$624,073.95	15.44% 0	\$0.00	NA	0	
	Unavailable	9	\$2,072,037.72	51.28% 0	\$0.00	NA	0	(
Total		17	\$4,040,862.58	100% 0	\$0.00		0	(
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31412PP70	SEATTLE BANK	1	\$187,500.00	3.68% 0	\$0.00	NA	0	
	Unavailable	17	\$5,330,382.00	96.32% 0	\$0.00	NA	0	
Total		18	\$5,517,882.00	100% 0	\$0.00		0	(
							Щ	
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA	0	:
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0	\$0.00	NA	0	
	AF BANK	2	\$183,103.68	0.2% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,894.47	0.1% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22% 0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0	\$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$99,890.54	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0	\$0.00	NA	0	:
	AMERICAN BANK	11	\$1,105,793.34	1.18% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% 0	\$0.00	NA		
	ANCHORBANK FSB	21	\$2,033,001.01	2.17% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32% 0	\$0.00	NA	0	
		1	\$104,879.55	0.11% 0	\$0.00	NA	0	:

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ATHOL SAVINGS BANK								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$674,395.40	0.72%	_	\$0.00	NA	0	\$
BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	2	\$206,300.00	0.22%	_	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	o	\$
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	o	\$
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$

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CHEMICAL BANK	1	\$107,500.00	0.11%	0 \$0.00	NA	\$
CHETCO FEDERAL	1	\$95,390.46	0.1%	\$0.00	NA	\$
CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$307,484.54	0.33%	0 \$0.00	NA() \$
COMPANY						
CITIZENS BANK	2	\$183,377.84	0.2%	0 \$0.00	NA	\$
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	\$0.00	NA	\$
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	\$0.00	NA	\$
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	\$0.00	NA	\$
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	\$0.00	NA	\$
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	\$0.00	NA	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	\$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	\$0.00	NA) \$

COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$
DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%		\$0.00			\$
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	\$
	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0 \$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0 \$0.00	NA	0 \$

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$
FREESTAR BANK	1	\$91,402.18	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	\$
	2	\$192,554.88	0.21%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL								
ASSOCIATION	- 1	\$01.600.00	0.16	_	Φ0.00	27.4		4
HOME BANK	1	\$91,600.00	0.1%				++	<u> </u>
HOME FEDERAL BANK	1	\$105,478.87	0.11%	U	\$0.00	NA	U	\$
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$109,374.40	0.12%	\cap	\$0.00	NA	0	\$
HONESDALE	1	\$107,574.40	0.1270	0	ψ0.00	IVA	U	Ψ
NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	.0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	.0	\$
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	\$0.00) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11% (\$0.00) NA	0 \$
LEGACY BANKS	2	\$193,780.22	0.21%	\$0.00) NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	\$0.00) NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09% (\$0.00) NA	0 \$
MACON BANK, INC.	1	\$103,880.71	0.11%	\$0.00) NA	0 \$
MAGNA BANK	1	\$107,878.98	0.12%	\$0.00) NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	\$0.00) NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94				
MARQUETTE BANK	2	\$186,990.00	0.2%	\$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	\$0.00) NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	\$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	\$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	\$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	\$0.00) NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% (\$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	\$0.00) NA	0 \$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% (\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	\$0.00) NA	0 \$
MIDLAND STATES BANK	1	\$92,600.00	0.1%	\$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	\$0.00) NA	0 \$

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MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%		\$0.00			\$
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	1	\$92,348.10	NA	0	\$
OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$

	DELPHIA RAL CREDIT N	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$
PIONE UNION	ER CREDIT	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$
PLATI MORT	NUM HOME GAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$
	E AND FIRE RAL CREDIT N	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$
PRAIR & TRU	IE STATE BANK IST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$
	IER AMERICA IT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$
MORT	EWEST GAGE ORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$
	ESSIONAL RAL CREDIT N	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	UE EMPLOYEES RAL CREDIT N	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$
	OLPH-BROOKS RAL CREDIT N	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$
RBS C	ITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$
	TONE FEDERAL IT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$
REDW UNION	OOD CREDIT	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$
	IS FEDERAL IT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
S&T B	ANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$
	E STATE BANK RUST ANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$
SACRA UNION	AMENTO CREDIT N	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$
SAFE	CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$
SAVIN MAINI	IGS BANK OF E	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$
SCHM COMP	IDT MORTGAGE ANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$
SCHOO	OLSFIRST RAL CREDIT	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	5
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	S
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0	Š
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	S
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	S
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	9
THE NATIONAL BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	S
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OF OAK HARBOR		φ10 5.525. 00	0.200	#0.00	27.4	0
THE PARK BANK	2	\$185,525.00	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1% 0	\$0.00	NA	0
TIERONE BANK	8	\$772,361.28	0.82% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44% 0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$199,000.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$98,387.01	0.11% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$612,192.28	0.65% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	1	\$99,110.00	0.11% 0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$90,895.62	0.1% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$365,800.51	0.39% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0	\$0.00	NA	0	\$
	Unavailable	184	\$17,766,356.48	18.8% 0	\$0.00	NA	0	\$
Total		963	\$93,775,470.00	100% 1	\$92,348.10		0	\$
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$117,864.65	0.18% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0	\$0.00	NA		\$
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06% 0	\$0.00	NA	0	\$
		6	\$706,295.86	1.05% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA	0
AMERICAN BANK	5	\$565,730.83	0.84% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA	0 :
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	\$0.00	NA	0
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,000.00	0.18%	\$0.00	NA	0
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA	0 :
BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00	NA	0
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA	
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA	0 :
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34% 0			
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA	0 :
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	\$0.00) NA	0 \$
BUSEY BANK	1	\$122,000.00	0.18%	0 \$0.00	NA	0 \$
CENTENNIAL	2	·				
LENDING, LLC	3	\$343,858.06	0.51%	0 \$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	\$0.00) NA	0 \$
CENTRUE BANK	3	\$351,388.53	0.52%	\$0.00	NA	0 \$
CHARLES RIVER	1	\$116,697.39	0.17%	\$0.00	NA	0 \$
BANK		·				
CHARTER BANK	1	\$117,236.07	0.17%	0 \$0.00	NA	0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	90.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	\$0.00) NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	\$0.00) NA	0 \$
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	\$0.00) NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	\$0.00) NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	\$0.00) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	\$0.00) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	\$0.00) NA	0 \$
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	\$0.00) NA	0 \$
	1	\$109,873.83	0.16%	\$0.00	NA	0 \$

COVANTAGE CREDIT UNION								
CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$118,000.00	0.18%				-	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%					\$
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0	\$
	2	\$233,752.07	0.35%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00		Ц	\$
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%		\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	S
HAMPDEN BANK	1	\$109,876.74	0.16%	_	\$0.00	NA	0	9
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	9

HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA) 5
HEARTLAND BANK	3	\$371,711.05	0.55% 0	\$0.00	NA) 5
HOMETOWN BANK	1	\$123,600.00	0.18% 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18% 0	\$0.00	NA) 5
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18% 0	\$0.00	NA) 5
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0	\$0.00	NA) 5
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0	\$0.00	NA) 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0	\$0.00	NA) 5
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88% 0	\$0.00	NA) 5
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA) 5
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA) 5
JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0	\$0.00	NA) 5
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17% 0	\$0.00	NA) 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17% 0	\$0.00	NA) 5
LAKE AREA BANK	2	\$246,614.55	0.37% 0	\$0.00	NA) 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17% 0	\$0.00	NA) 5
LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0	\$0.00	NA) 5
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5% 0	\$0.00	NA) 5
LEADER BANK, N.A.	2	\$229,739.36	0.34% 0	\$0.00	NA) 5
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17% 0	\$0.00	NA) 5
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18% 0	\$0.00	NA) 5
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17% 0	\$0.00	NA) 5
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51% 0	\$0.00	NA) 5
MARSHALL COMMUNITY CREDIT	1	\$124,000.00	0.18% 0	\$0.00	NA	
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MEMBERS MORTGAGE COMPANY INC. 1 \$123,367.97 0.18% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 2 \$241,711.24 0.36% 0 \$0.00 NA 0	\$
& SAVINGS BANK 2 \$241,711.24 0.36% 0 \$0.00 NA 0	\$
MERCHANTS BANK, NATIONAL 1 \$114,868.10 0.17% 0 \$0.00 NA 0 ASSOCIATION	\$
MID-HUDSON VALLEY FEDERAL CREDIT 2 \$241,574.70 0.36% 0 \$0.00 NA 0 UNION	\$
MIDWEST BANK OF WESTERN ILLINOIS 1 \$117,500.00 0.18% 0 \$0.00 NA 0	\$
MIDWEST 4 \$445,515.53 0.66% 0 \$0.00 NA 0	\$
MIDWEST FINANCIAL 1 \$115,067.86 0.17% 0 \$0.00 NA 0	\$
MISSION FEDERAL 1 \$119,716.39 0.18% 0 \$0.00 NA 0	\$
MORTGAGE AMERICA, 2 \$234,733.49 0.35% 0 \$0.00 NA 0	\$
MORTGAGE CENTER, 2 \$236,800.00 0.35% 0 \$0.00 NA 0	\$
MORTGAGE 2 \$223,873.83 0.33% 0 \$0.00 NA 0	\$
NATIONAL EXCHANGE BANK 1 \$119,000.00 0.18% 0 \$0.00 NA 0 AND TRUST	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$223,485.66 0.33% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$
NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,865.53 0.18% 0 \$0.00 NA 0	\$
NORTHWESTERN MORTGAGE 3 \$360,870.33 0.54% 0 \$0.00 NA 0 COMPANY	\$
NUMARK CREDIT 1 \$122,659.14 0.18% 0 \$0.00 NA 0	\$
OHIO UNIVERSITY 2 \$239,130.39 0.36% 0 \$0.00 NA 0	\$
ONE WASHINGTON 2 \$231,687.68 0.35% 0 \$0.00 NA 0	\$
PARTNERS FEDERAL 1 \$120,861.21 0.18% 0 \$0.00 NA 0	\$
PATELCO CREDIT 2 \$232,870.84 0.35% 0 \$0.00 NA 0	\$

2	\$236,059.56	0.35%	\$0.00	NA	0 \$
5	\$594,300.00	0.89%	\$0.00	NA	0 \$
1	\$115,870.01	0.17%	\$0.00	NA	0 \$
3	\$357,800.00	0.53%	\$0.00	NA	0 \$
1	\$120,000.00	0.18%	\$0.00	NA	0 \$
1	\$115,000.00	0.17%	\$0.00	NA	0 \$
1	\$110,800.00	0.17%	\$0.00	NA	0 \$
1	\$116,800.00	0.17%	\$0.00	NA	0 \$
1	\$115,473.47	0.17%	\$0.00	NA	0 \$
2	\$221,003.56	0.33%	\$0.00	NA	0 \$
1	\$124,000.00	0.18%	\$0.00	NA	0 \$
1	\$115,873.03	0.17%	0 \$0.00	NA	0 \$
2					
3	\$342,771.04	0.51%	\$0.00	NA	0 \$
1	\$119,500.00	0.18%	\$0.00	NA	0 \$
1	\$116,800.00	0.17%	\$0.00	NA	0 \$
1	\$121,064.19	0.18%	\$0.00	NA	
1	\$119,506.99	0.18%	\$0.00	NA	0 \$
3	\$352,289.06	0.52%	\$0.00	NA	0 \$
1	\$119,862.36	0.18%	\$0.00	NA	0 \$
1	\$118,718.76	0.18%	\$0.00	NA	0 \$
2	\$230,984.75	0.34%	\$0.00	NA	0 \$
	1 1 1 1 2 1 2 3 1 1 1 1 3	5 \$594,300.00 1 \$115,870.01 3 \$357,800.00 1 \$120,000.00 1 \$115,000.00 1 \$116,800.00 1 \$115,473.47 2 \$221,003.56 1 \$124,000.00 1 \$115,873.03 2 \$231,765.64 3 \$342,771.04 1 \$119,500.00 1 \$116,800.00 1 \$116,800.00 1 \$119,506.99 3 \$352,289.06 1 \$119,862.36	5 \$594,300.00 0.89% 1 \$115,870.01 0.17% 3 \$357,800.00 0.53% 1 \$120,000.00 0.18% 1 \$115,000.00 0.17% 1 \$110,800.00 0.17% 1 \$116,800.00 0.17% 2 \$221,003.56 0.33% 1 \$115,873.03 0.17% 2 \$231,765.64 0.35% 3 \$342,771.04 0.51% 1 \$116,800.00 0.17% 1 \$119,506.99 0.18% 1 \$119,506.99 0.18% 1 \$119,862.36 0.18% 1 \$119,862.36 0.18%	5 \$594,300.00 0.89% 0 \$0.00 1 \$115,870.01 0.17% 0 \$0.00 3 \$357,800.00 0.53% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$110,800.00 0.17% 0 \$0.00 1 \$115,473.47 0.17% 0 \$0.00 2 \$221,003.56 0.33% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 2 \$231,765.64 0.35% 0 \$0.00 3 \$342,771.04 0.51% 0 \$0.00 1 \$116,800.00 0.18% 0 \$0.00 1 \$121,064.19 0.18% 0 \$0.00 1 \$119,506.99 0.18% 0 \$0.00 1 \$119,862.36 0.18% 0 \$0.00 1 \$118,718.76 0.18% 0 \$0.00	5 \$594,300.00 0.89% 0 \$0.00 NA 1 \$115,870.01 0.17% 0 \$0.00 NA 3 \$357,800.00 0.53% 0 \$0.00 NA 1 \$120,000.00 0.18% 0 \$0.00 NA 1 \$115,000.00 0.17% 0 \$0.00 NA 1 \$116,800.00 0.17% 0 \$0.00 NA 1 \$115,473.47 0.17% 0 \$0.00 NA 2 \$221,003.56 0.33% 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 2 \$221,703.56 0.33% 0 \$0.00 NA 3 \$15,873.03 0.17% 0 \$0.00 NA 4 \$115,873.03 0.17% 0 \$0.00 NA 3 \$342,771.04 0.51% 0 \$0.00 NA 1 \$119,500.00 0.18% 0 \$0.00 NA 1 \$116,800.00 0.17% 0 \$0.00 NA 1 \$119,506.99 0.18% 0 \$0.00 NA 1 <td< td=""></td<>

		ı	T	ı	1
1	\$113,700.00	0.17%	0 \$0.00	NA	0 \$
1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$
2	\$229,997.89				
2	\$225,743.74	0.34%	0 \$0.00	NA	0 \$
2	\$241,200.00	0.36%	0 \$0.00	NA	0 \$
2	\$224,500.00	0.33%	0 \$0.00	NA	0 \$
1	\$117,465.11	0.18%	\$0.00	NA	0 \$
2	\$222,500.00	0.33%	0 \$0.00	NA	0 \$
1	\$116,200.00	0.17%	0 \$0.00	NA	0 \$
2	\$226,472.70	0.34%	0 \$0.00	NA	0 \$
2	\$180,777.03	0.27%	0 \$0.00	NA	0 \$
1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$
3	\$346,978.33	0.52%	0 \$0.00	NA	0 \$
1	\$109,063.21	0.16%	0 \$0.00	NA	0 \$
1	\$111,871.53	0.17%	0 \$0.00	NA	0 \$
1	\$118,750.00	0.18%	0 \$0.00	NA	0 \$
2	\$239,770.40	0.36%	0 \$0.00	NA	0 \$
1	\$113,400.00	0.17%	\$0.00	NA	0 \$
3	\$344,231.02	0.51%	90.00	NA	0 \$
1	\$124,000.00	0.18%	\$0.00	NA	0 \$
1	\$118,015.90	0.18%	\$0.00	NA	0 \$
2	\$232,300.00	0.35%	\$0.00	NA	0 \$
1	\$123,611.34	0.18%	\$0.00	NA	0 \$
	1 2 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 2 1 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2 2 1 2	1 \$121,000.00 2 \$229,997.89 2 \$225,743.74 2 \$241,200.00 2 \$224,500.00 1 \$117,465.11 2 \$222,500.00 1 \$116,200.00 2 \$226,472.70 2 \$180,777.03 1 \$115,000.00 3 \$346,978.33 1 \$109,063.21 1 \$111,871.53 1 \$111,871.53 1 \$113,400.00 2 \$239,770.40 1 \$113,400.00 1 \$124,000.00 1 \$124,000.00 2 \$232,300.00	1 \$121,000.00 0.18% 2 \$229,997.89 0.34% 2 \$225,743.74 0.34% 2 \$241,200.00 0.36% 2 \$224,500.00 0.33% 1 \$117,465.11 0.18% 2 \$222,500.00 0.33% 1 \$116,200.00 0.17% 2 \$226,472.70 0.34% 2 \$180,777.03 0.27% 1 \$115,000.00 0.17% 3 \$346,978.33 0.52% 1 \$109,063.21 0.16% 1 \$111,871.53 0.17% 1 \$118,750.00 0.18% 2 \$239,770.40 0.36% 1 \$113,400.00 0.17% 3 \$344,231.02 0.51% 1 \$124,000.00 0.18% 1 \$118,015.90 0.18% 2 \$232,300.00 0.35%	1 \$121,000.00 0.18% 0 \$0.00 2 \$229,997.89 0.34% 0 \$0.00 2 \$2241,200.00 0.36% 0 \$0.00 2 \$224,500.00 0.33% 0 \$0.00 1 \$117,465.11 0.18% 0 \$0.00 2 \$222,500.00 0.33% 0 \$0.00 1 \$116,200.00 0.17% 0 \$0.00 2 \$226,472.70 0.34% 0 \$0.00 2 \$180,777.03 0.27% 0 \$0.00 3 \$346,978.33 0.52% 0 \$0.00 1 \$119,063.21 0.16% 0 \$0.00 1 \$118,750.00 0.18% 0 \$0.00 2 \$239,770.40 0.36% 0 \$0.00 1 \$113,400.00 0.17% 0 \$0.00 3 \$344,231.02 0.51% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 2 \$232,300.00 0.35% 0 \$0.00	1 \$121,000.00 0.18% 0 \$0.00 NA 2 \$229,997.89 0.34% 0 \$0.00 NA 2 \$225,743.74 0.34% 0 \$0.00 NA 2 \$241,200.00 0.36% 0 \$0.00 NA 2 \$224,500.00 0.33% 0 \$0.00 NA 1 \$117,465.11 0.18% 0 \$0.00 NA 2 \$222,500.00 0.33% 0 \$0.00 NA 1 \$116,200.00 0.17% 0 \$0.00 NA 2 \$226,472.70 0.34% 0 \$0.00 NA 2 \$180,777.03 0.27% 0 \$0.00 NA 1 \$115,000.00 0.17% 0 \$0.00 NA 3 \$346,978.33 0.52% 0 \$0.00 NA 1 \$111,871.53 0.17% 0 \$0.00 NA 1 \$111,871.53 0.17% 0 \$0.00 NA 1 \$111,871.53 0.17% 0 \$0.00 NA 1 \$113,400.00 0.18% 0 \$0.00 NA 1 \$113,400.00 0.18% 0 \$0.00 NA 1 \$113,400.00 0.17% 0 \$0.00 NA 1 \$113,400.00 0.17% 0 \$0.00 NA 1 \$113,400.00 0.18% 0 \$0.00 NA 1 \$113,400.00 0.18% 0 \$0.00 NA 1 \$113,400.00 0.18% 0 \$0.00 NA 1 \$114,015.90 0.18% 0 \$0.00 NA

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\$109,873.83

0.16% 0

\$0.00

NA0

TRAVIS CREDIT

UNION

	UNITED BANK OF UNION	1	\$110,573.02	0.16%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$354,000.00	0.53%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	\$0.00	NA	0 \$
	Unavailable	97	\$11,380,299.34	16.84% (\$0.00	NA	0 \$
Total		576	\$67,220,770.00	100%	\$0.00		0 \$
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	\$0.00	NA	0 \$
	Unavailable	11	\$780,976.35	70.96% (\$0.00	NA	0 \$
Total		17	\$1,100,692.24	100%	\$0.00	(0 \$
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% (\$0.00	NA	0 \$
	Unavailable	9	\$1,092,003.82	76.26% (\$0.00	NA	0 \$
Total		11	\$1,431,981.13	100%			0 \$
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	\$0.00	NA	0 \$

ABERDEEN PROVING					
GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0
ADVANTAGE BANK	4	\$236,760.18	0.42% (\$0.00	NA 0 \$
AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	\$0.00	NA 0
AF BANK	1	\$62,751.76	0.11%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$72,516.08	0.13%	\$0.00	NA 0
ALLIANCE BANK	1	\$49,900.00	0.09%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	\$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	\$0.00	NA 0
AMEGY MORTGAGE	6	\$408,313.33	0.73%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	\$0.00	NA 0
AMERICAN BANK	4	\$220,200.73	0.39%	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	\$0.00	NA 0
ANCHORBANK FSB	36	\$2,385,069.28	4.24%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	\$0.00	NA 0 S
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	
AUBURNBANK	1	\$77,000.00	0.14%	\$0.00	NA 0 \$
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	\$0.00	
BANK MUTUAL	21	\$1,412,573.29	2.51%	\$0.00	NA 0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	\$0.00	NA	0 \$
BANK OF ILLINOIS	1	\$68,800.00	0.12% (\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	\$0.00	NA	
BANK OF STANLY	1	\$74,710.51	0.13% (\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$73,000.00	0.13%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$84,500.00	0.15%	\$0.00	NA	0 \$
BANK OF WAUSAU	1	\$84,400.00	0.15% (\$0.00	NA	0 \$
BANKIOWA	3	\$176,600.00	0.31% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	\$0.00	NA	0 \$
BETTER BANKS	1	\$49,500.00	0.09% (\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	\$0.00	NA	0 \$
BUSEY BANK	1	\$57,026.73	0.1%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$217,603.52	0.39% (\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL BANK	3	\$226,400.00	0.4%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$147,325.00	0.26% (\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$35,000.00	0.06% (\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	
CITIZENS BANK	2	\$93,500.00	0.17% (\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA	0 \$

	TIZENS FIRST ORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$
CI N	TIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$
W	TIZENS FIRST HOLESALE ORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	TIZENS STATE ANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$
	TIZENS UNION AVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
U	TY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	LINTON NATIONAL ANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$
	DASTAL FEDERAL REDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$
	OMMUNITY BANK, A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$
	OMMUNITY ENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
CI	OMMUNITY FIRST REDIT UNION OF LORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$
	OMMUNITY AVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	OMMUNITY STATE ANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$
	OMMUNITY STATE ANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$
	OMMUNITYONE ANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$
	ONSUMER LOAN ERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
CO	ONSUMERS OOPERATIVE CREDIT NION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$
C(ORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$
	OVANTAGE CREDIT NION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$
CI M	REDIT UNION ORTGAGE ERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$
	REDIT UNION OF HNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
CI	REDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$

CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$75,700.53	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$62,400.00	0.11% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5% 0	\$0.00	NA	0 \$
DIME BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	
DORAL BANK	5	\$292,757.84	0.52% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$128,800.00	0.23% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29% 0	\$0.00	NA	0 \$
	11	\$690,437.32	1.23%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$192,763.84	0.34% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00	NA	0
FREMONT BANK	3	\$222,300.00	0.4% 0	\$0.00	NA	0
FULTON BANK	2	\$143,432.59	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$150,215.30	0.27% 0	\$0.00	NA	0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11% 0	\$0.00	NA	0 5
HANCOCK BANK	1	\$76,500.00	0.14% 0	\$0.00	NA	0 9
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26% 0	\$0.00	NA	o s
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	7	\$437,866.00	0.78% 0	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56% 0	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11% 0	\$0.00	NA	0 5
HOMETOWN BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0 9
HONOR STATE BANK	1	\$72,917.46	0.13% 0	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	\$0.00	NA	0 5
ILLINI BANK	1	\$45,429.48	0.08% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	\$0.00	NA	0 8
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15% 0	\$0.00	NA	0 8
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19% 0	\$0.00	NA	0 8
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26% 0	\$0.00	NA	o s
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56% 0	\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33% 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0 5
LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	0 3
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41% 0	\$0.00	NA	0 5
MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA	0 5
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1% 0	\$0.00	NA	0 5

MARINE BANK MORTGAGE SERVICE	ES 5	\$299,168.89	0.53% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION		\$80,000.00	0.14% 0	\$0.00	NA	0 \$
MEMBER HOME LOAI L.L.C.	N, 3	\$215,100.18	0.38% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA	0 \$
MID-HUDSON VALLE FEDERAL CREDIT UNION	Y 1	\$82,078.65	0.15% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY		\$183,741.39	0.33% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA	0 \$
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC		\$226,934.49	0.4% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	K 3	\$202,921.33	0.36% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98				
One Day of the Control of the Contro	1	\$81,000.00	0.14% 0	\$0.00	NA	0 \$

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NATIONAL EXCHANGE BANK AND TRUST								l
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00						\$
PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0	\$
PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45						\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	9

	OWERCO CREDIT NION, INC.	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
PI	RAIRIE STATE BANK TRUST	7	\$341,141.36	0.61%	\$0.00	NA	0 \$
PI	REMIER BANK OF ACKSONVILLE	1	\$77,326.14	0.14%	0 \$0.00	NA	0 \$
	REVAIL CREDIT NION	1	\$57,897.63	0.1%	\$0.00	NA	9 \$
PI	RIMEBANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
M	RIMEWEST ORTGAGE ORPORATION	1	\$83,750.00	0.15%	\$0.00	NA	0 \$
	ROVIDENT CREDIT NION	1	\$79,000.00	0.14%	\$0.00	NA	9 \$
FI	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$145,951.83	0.26%	\$0.00	NA	0 \$
R	ABOBANK, N.A.	1	\$74,710.51	0.13%	\$0.00	NA	0 \$
	ANDOLPH SAVINGS ANK	1	\$50,000.00	0.09%	\$0.00	NA	9 \$
	EDSTONE FEDERAL REDIT UNION	1	\$76,204.72	0.14%	\$0.00	NA	9 \$
	EDWOOD CREDIT NION	1	\$69,729.81	0.12%	\$0.00	NA	9 \$
	IDDELL NATIONAL ANK	1	\$33,600.00	0.06%	\$0.00	NA	9 \$
R	IVERHILLS BANK	1	\$21,000.00	0.04%	\$0.00	NA	0 \$
	OBINS FEDERAL REDIT UNION	3	\$154,703.54	0.28%	\$0.00	NA	0 \$
Sa	&T BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$
SA	AFE CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$
	AN FRANCISCO FIRE REDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	9 \$
	AVINGS BANK OF AINE	8	\$550,394.00	0.98%	\$0.00	NA	0 \$
	AVINGS BANK OF ENDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA	0 \$
	COTIABANK OF UERTO RICO	1	\$37,500.00	0.07%	\$0.00	NA	9 \$
SI	EAMEN'S BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$
	HELL FEDERAL REDIT UNION	1	\$52,450.00	0.09%	\$0.00	NA	0 \$
FI	HREWSBURY EDERAL CREDIT NION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$
	R FEDERAL CREDIT NION	4	\$223,120.08		·	NA	0 \$
		1	\$44,826.31	0.08%	\$0.00	NA	\$

SIUSLAW VALLEY BANK								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$
	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$

TAYLOR COUNTY BANK						
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$
TEXAS BANK	2	\$156,300.00	0.28%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	\$0.00	NA	0 \$
THUNDER BANK	2	\$119,000.00	0.21%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$79,581.91	0.14% (\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%			
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$83,000.00	0.15%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	\$0.00	NA	0 \$
UNITY BANK	1	\$77,698.93	0.14% (\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	\$0.00	NA	0

1

1

\$64,746.50

\$75,205.55

0.12% 0

0.13% 0

VILLAGE MORTGAGE

WASHINGTON STATE EMPLOYEES CREDIT

COMPANY

	UNION		, ,	1		<u> </u> '	
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36% 0	0 \$0.00) NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51% 0	0 \$0.00) NA	0
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88% 0	0 \$0.00) NA	0
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58% 0	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0	0 \$0.00) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14% 0	0 \$0.00) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15% 0	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1% 0	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97				
	Unavailable	153	\$9,781,018.69	17.43% 0	0 \$0.00) NA	0
Total		880	\$56,202,871.37	100% 0	0 \$0.00	<u>- '</u>	0
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91% 0	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37% 0	0 \$0.00) NA	0
	Unavailable	13	\$929,608.30				0
Total		33	\$2,176,022.67	100% 0	0 \$0.00	<u>{'</u>	0
		\leftarrow			<u> </u>	 '	
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0	0 \$0.00) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11				
<u> </u>	ADVANTAGE BANK	3	\$277,161.93	0.35% 0	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT	2	\$201,860.57		\$0.00) NA	0
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UNION								
ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	O	\$
AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	O	\$
AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$1,058,717.59	1.33%	_	\$0.00	NA	0	\$
BANK OF AKRON	1	\$90,000.00	0.11%	_	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$87,500.00	0.11%	_	\$0.00			\$
BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0	\$

DANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	NA 0 \$
BANK OF STANLY BANKFINANCIAL FSB	2	·	0.13% 0		
BANKNEWPORT	2	\$200,000.00 \$205,633.62	0.25% 0		
		\$203,033.02	0.20%	\$0.00	NAU \$
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	\$0.00	NA 0 \$
BENCHMARK BANK	1	\$106,441.84	0.13% 0	\$0.00	NA 0 \$
BLACKHAWK	1	\$100,771.07	0.1370	φ0.00	11ΑΟ Φ
COMMUNITY CREDIT	1	\$96,000.00	0.12%	\$0.00	NA 0 \$
UNION					
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	\$0.00	NA 0 \$
BUSEY BANK	4	\$375,257.13	0.47% 0	\$0.00	NA 0 \$
CARROLLTON BANK	2	\$197,600.00	0.25% 0		i i
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0	\$0.00	
CENTRAL BANK	1	\$100,863.23	0.13% 0	\$0.00	NA 0 \$
CENTRAL BANK		·			
ILLINOIS	1	\$99,618.00	0.13% 0	\$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	\$0.00	NA 0 \$
CENTRUE BANK	3	\$260,182.67	0.33% 0	\$0.00	NA 0 \$
CHELSEA GROTON	1	¢104.500.00	0.1207.0	¢0.00	
SAVINGS BANK	1	\$104,598.90	0.13%	\$0.00	NA 0 \$
CHETCO FEDERAL	2	\$180,178.66	0.23% 0	\$0.00	NA 0 \$
CREDIT UNION		\$100,170.00	0.26 75 0	Ψ σ ι σ σ	11110
CHICAGO MORTGAGE SOLUTIONS DBA					
INTERBANK	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMPANY					
CITIZENS BANK	3	\$291,618.00	0.37% 0	\$0.00	NA 0 \$
CITIZENS BANK OF					
NORTHERN	1	\$93,847.57	0.12% 0	\$0.00	NA 0 \$
KENTUCKY					
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	\$0.00	NA 0 \$
CITIZENS FIRST				1	
NATIONAL BANK	4	\$361,720.77	0.46%	\$0.00	NA 0 \$
CITIZENS FIRST					
NATIONAL BANK OF	1	\$95,896.00	0.12% 0	\$0.00	NA 0 \$
STORM LAKE					
CITIZENS FIRST		ф200 C12 5	0.40%	40.00	NT 4 0
WHOLESALE	4	\$390,642.77	0.49% 0	\$0.00	NA 0 \$
MORTGAGE CITIZENS NATIONAL					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0	\$0.00	NA 0 \$
DAME, DROWN WOOD					

CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	\$0.00	NA	0 \$
	2	\$185,292.98	0.23%	\$0.00	NA	0 \$

DURANT BANK AND TRUST COMPANY				Ī				
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	9
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	9
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	Š
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	9
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	9
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	О	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	О	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	9
	1	\$96,935.98	0.12%	0	\$0.00	NA	0	

F	FIRST FLIGHT FEDERAL CREDIT JNION								l
	FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$
F	FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$
F	FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$
N	FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
Е	FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$
Е	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$
Е	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	4	\$0.00		Ш	\$
F	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT JNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
Ţ	FORUM CREDIT JNION	9	\$857,581.94	1.08%	4	\$0.00		Н	\$
F	FREMONT BANK	34	\$3,240,382.04	4.08%	+	\$0.00	NA	0	\$
F	FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$
N	GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
	GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%		\$0.00			\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT JNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% 0	\$0.00		Щ	
HANCOCK BANK	1	\$90,862.34	0.11% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$391,521.55	0.49% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,617.99	0.13% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12% 0	\$0.00	NA	0	
HOMETOWN BANK	3	\$275,239.67	0.35% 0	\$0.00	NA		
HONOR STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST	4	\$378,178.21	0.48% 0	\$0.00	NA	0	

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COMPANY						
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	\$0.00	NA	0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$100,900.00	0.13%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	\$0.00	NA	0 \$
LEGACY BANKS	2	\$187,129.76	0.24%		NA	0 \$
LIBERTY BANK	1	\$84,675.30	0.11%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$171,400.00	0.22%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$101,211.89	0.13%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$179,319.52	0.23%	\$0.00	NA	0 \$

1	\$100,739.03	0.13%	\$0.00	NA	9 \$
2	\$204,224.85	0.26%	\$0.00	NA	0 \$
8	\$771,509.49	0.97% (\$0.00	NA	0 \$
1	\$95,000.00			NA	
1	\$107,786.68	0.14%	\$0.00	NA	9 \$
6	\$524,491.59	0.66%	\$0.00	NA	0 \$
1	\$92,644.74	0.12%	\$0.00	NA	0 \$
9	\$882,363.56	1.11% (\$0.00	NA	0 \$
1	\$99,618.00	0.13%	\$0.00	NA	0 \$
1	\$104,000.00	0.13%	\$0.00	NA	0 \$
1	\$98,700.00	0.12%	\$0.00	NA	9 \$
1	\$99,621.95	0.13%	\$0.00	NA	9 \$
6	\$567,591.98	0.71% (\$0.00	NA	0 \$
2	\$199,937.21	0.25%	\$0.00	NA	0 \$
1	\$101,614.40	0.13%	\$0.00	NA	0 \$
1	\$99,629.76	0.13%	\$0.00	NA	0 \$
2	\$187,444.48	0.24%	\$0.00	NA	0 \$
1	\$97,625.64	0.12%	\$0.00	NA	0 \$
2	\$202,108.72	0.25%	\$0.00	NA	9 \$
3	\$304,851.25	0.38%	\$0.00	NA	0 \$
1	\$87,000.00	0.11%	\$0.00	NA	0 \$
1	\$91,253.71	0.11%	\$0.00	NA	0 \$
	2 8 1 ' 1 6 1 1 1 1 2 1 2	2 \$204,224.85 8 \$771,509.49 1 \$95,000.00 1 \$107,786.68 6 \$524,491.59 1 \$92,644.74 9 \$882,363.56 1 \$99,618.00 1 \$99,621.95 6 \$567,591.98 2 \$199,937.21 1 \$101,614.40 1 \$99,629.76 2 \$187,444.48 1 \$97,625.64 2 \$202,108.72 3 \$304,851.25 1 \$87,000.00	2 \$204,224.85 0.26% 0 8 \$771,509.49 0.97% 0 1 \$95,000.00 0.12% 0 1 \$107,786.68 0.14% 0 6 \$524,491.59 0.66% 0 1 \$92,644.74 0.12% 0 9 \$882,363.56 1.11% 0 1 \$99,618.00 0.13% 0 1 \$99,618.00 0.13% 0 1 \$99,621.95 0.13% 0 1 \$99,621.95 0.13% 0 2 \$199,937.21 0.25% 0 1 \$101,614.40 0.13% 0 1 \$99,629.76 0.13% 0 2 \$187,444.48 0.24% 0 1 \$97,625.64 0.12% 0 2 \$202,108.72 0.25% 0 3 \$304,851.25 0.38% 0 1 \$87,000.00 0.11% 0	2 \$204,224.85 0.26% 0 \$0.00 8 \$771,509.49 0.97% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 6 \$524,491.59 0.66% 0 \$0.00 1 \$92,644.74 0.12% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 2 \$199,937.21 0.25% 0 \$0.00 1 \$99,629.76 0.13% 0 \$0.00 2 \$187,444.48 0.24% 0 \$0.00 2 \$202,108.72 0.25% 0 \$0.00 2 \$202,108.72 0.25% 0 \$0.00 3 \$304,851.25 0.38% 0 \$0.00	2 \$204,224.85

POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0 \$0.00	NA	0 \$
RIVERHILLS BANK	1	\$107,700.00	0.14%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0 \$0.00	NA	0 \$
S&T BANK	5	\$502,573.67	0.63%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0 \$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0 \$0.00	NA	0 \$
SEAMEN'S BANK	1	\$99,618.00	0.13%	0 \$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0 \$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0 \$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0 \$0.00	NA	0 \$

STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	\$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0 \$0.00) NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0 \$0.00) NA	0	\$
STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0 \$0.00) NA	0	\$
STERLING SAVINGS BANK	1	\$103,000.00	0.13%	\$0.00) NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0 \$0.00) NA	0	\$
STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00) NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	\$0.00) NA	0	\$
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0 \$0.00) NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0 \$0.00) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0 \$0.00) NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	\$0.00) NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0 \$0.00) NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0 \$0.00) NA	0	\$
THE PARK BANK	1	\$96,882.35	0.12%	0 \$0.00) NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	\$0.00) NA	0	\$
TIERONE BANK	8	\$806,574.94	1.01%	0 \$0.00) NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0 \$0.00) NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	\$0.00) NA	0	\$
ULSTER SAVINGS	2	\$199,500.00	0.25%	0 \$0.00) NA	0	\$

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0.11% 0

\$0.00

NA0

\$86,000.00

BANK

UNITED BANK AND

TRUST COMPANY

	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0 \$0.0	00 NA	.0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0 \$0.0	00 NA	.0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0 \$0.0	00 NA	.0 \$
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.0	00 NA	.0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0 \$0.0	00 NA	.0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0 \$0.0	00 NA	.0 \$
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0 \$0.0	00 NA	.0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0 \$0.0	00 NA	.0 \$
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0 \$0.0	00 NA	.0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0 \$0.0	00 NA	.0 \$
	WESTBURY BANK	2	\$203,800.00	0.26%	0 \$0.0	00 NA	0 \$
	WESTERNBANK PUERTO RICO	3	\$286,807.61				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0 \$0.0	00 NA	.0 \$
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0 \$0.0	00 NA	.0 \$
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0 \$0.0	00 NA	. 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17		· ·		↓
	Unavailable	124	\$11,875,279.80		i i		
Total	<u> </u>	827	\$79,568,650.00	100%	0 \$0.0)0	0 \$
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% (0 \$0.0	00 NA	.0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0 \$0.0	00 NA	. 0
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0 \$0.0	00 NA	0 \$
						117	74

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ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0 \$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0 \$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0 \$0.00	NA 0	\$
AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0 \$0.00	NA 0	\$
AMEGY MORTGAGE	1	\$57,000.00	0.07%	0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0 \$0.00	NA 0	\$
AMERICAN BANK	15	\$933,562.38	1.07%	0 \$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%		NA 0	
AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0 \$0.00	NA 0	\$
AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0 \$0.00	NA 0	\$
AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0 \$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0 \$0.00	NA 0	\$
AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0 \$0.00	NA 0	\$
ANCHORBANK FSB	9	\$592,978.71	0.68%	0 \$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0 \$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	\$0.00	NA 0	\$
AUBURNBANK	1	\$77,050.00	0.09%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0 \$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$56,000.00	0.06%	0 \$0.00	NA 0	\$
BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0 \$0.00	NA 0	\$
BANK MUTUAL	13	\$750,635.29	0.86%	0 \$0.00	NA 0	\$
BANK OF AKRON	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$
BANK BANK FIRST NATIONAL BANK MUTUAL	13	\$794,395.78 \$750,635.29	0.91% 0.86%	0 \$0.00	NA 0	\$

BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0	\$
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$
	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	6	·	0.44%		\$0.00			9
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	S
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$

OTALAND ERAL CREDIT ON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
N COOPERATIVE K	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
MAR FINANCIAL IPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$
ERT SCHOOLS ERAL CREDIT ON	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$
U FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$
U COMMUNITY DIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0	\$
/ CHEMICAL LOYEES CREDIT DN	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$
UQUE BANK AND ST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$
ACO COMMUNITY DIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$
AGE CREDIT DN	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$
ANT BANK AND ST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$
OWER FEDERAL DIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0	\$
ISION CREDIT ON	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$
FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE IPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0	\$
NS BANK, IONAL OCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0	\$
RWINDS CREDIT ON	4	\$271,293.82	0.31%	0	\$0.00	NA	0	\$
ELITY IESTEAD SAVINGS K	2	\$139,450.37	0.16%	0	\$0.00	NA	0	\$
ANCIAL PARTNERS DIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0	\$
LANDS FEDERAL DIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0	\$
T AMERICAN K AND TRUST IPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0	\$
T CITIZENS BANK	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$
	ERAL CREDIT ON N COOPERATIVE K MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON U FINANCIAL U COMMUNITY DIT UNION V CHEMICAL LOYEES CREDIT ON UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION ISION CREDIT ON FINANCIAL MORTGAGE IPANY NS BANK, IONAL OCIATION ELITY IESTEAD SAVINGS K ANCIAL PARTNERS DIT UNION T AMERICAN K AND TRUST IPANY	ERAL CREDIT ON N COOPERATIVE K MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON U FINANCIAL I U COMMUNITY DIT UNION V CHEMICAL LOYEES CREDIT ON UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION AGE CREDIT ON ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION ISION CREDIT ON I	ERAL CREDIT ON N COOPERATIVE K MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON U FINANCIAL U COMMUNITY DIT UNION CHEMICAL LOYEES CREDIT ON UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION AGE CREDIT ON ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION FINANCIAL I \$777,648.32 \$119,491.80 \$452,274.57 \$133,716.56 ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION BION FINANCIAL I \$75,500.00 MORTGAGE IPANY NS BANK, IONAL OCIATION WINDS CREDIT ON SUMBRANCIAL ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION STANDAM STAN	ERAL CREDIT ON 1 \$72,000.00 0.08% N COOPERATIVE K 1 \$75,000.00 0.09% MAR FINANCIAL IPANY 1 \$57,600.00 0.07% ERT SCHOOLS ERAL CREDIT 3 \$176,532.98 0.2% ON U FINANCIAL 3 \$197,569.20 0.23% U COMMUNITY DIT UNION 2 \$89,585.27 0.1% CHEMICAL LOYEES CREDIT 4 \$267,894.27 0.31% ON UQUE BANK AND ST COMPANY 2 \$119,491.80 0.14% AND ST COMPANY 9 \$528,582.01 0.61% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01	ERAL CREDIT ON 1 \$772,000.00 0.08% 0 N COOPERATIVE K 1 \$75,000.00 0.09% 0 MAR FINANCIAL 1 \$575,000.00 0.07% 0 ERT SCHOOLS ERAL CREDIT 3 \$176,532.98 0.2% 0 ON 2	ERAL CREDIT 1	ERAL CREDIT 1	ERAL CREDIT 1 \$72,000.00 0.08% 0 \$0.00 NA 0 NA 0 NO COOPERATIVE 1 \$75,000.00 0.09% 0 \$0.00 NA 0 MAR FINANCIAL 1 \$57,000.00 0.07% 0 \$0.00 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1	\$49,809.00	0.06%	\$0.00	NA	0 \$
3	\$134,584.44	0.15% 0	\$0.00	NA	0 \$
5	\$340,101.69	0.39% 0	\$0.00	NA	0 \$
8	\$540,267.66	0.62% 0	\$0.00	NA	0 \$
4	\$254,225.15	0.29% 0	\$0.00	NA	0 \$
3	\$206,301.40	0.24% 0	\$0.00	NA	0 \$
3	\$208,179.12	0.24% 0	\$0.00	NA	0 \$
1	\$9,514.14	0.01% 0	\$0.00	NA	0 \$
1	\$30,000.00	0.03%	\$0.00	NA	0 \$
4	\$280,099.08	0.32%	\$0.00	NA	0 \$
3	\$203,744.62	0.23% 0	\$0.00	NA	0 \$
29	\$1,707,662.96	1.96% 0	\$0.00	NA	0 \$
6	\$357,929.13	0.41% 0	\$0.00	NA	0 \$
2	\$138,041.79	0.16% 0	\$0.00	NA	0 \$
6	\$378,087.85	0.43% 0	\$0.00	NA	0 \$
1	\$48,117.40	0.06%	\$0.00	NA	0 \$
1	\$39,000.00	0.04%	\$0.00	NA	0 \$
1	\$58,776.95	0.07%	\$0.00	NA	0 \$
1	\$62,400.00	0.07%	\$0.00	NA	0 \$
3	\$205,075.00	0.24% 0	\$0.00	NA	0 \$
11	\$634,151.25	0.73% 0	\$0.00	NA	0 \$
1	\$15,940.14			1	1 1
	5 8 4 3 1 1 4 3 29 6 2 6 1 1 1 1	3 \$134,584.44 5 \$340,101.69 8 \$540,267.66 4 \$254,225.15 3 \$206,301.40 3 \$208,179.12 1 \$9,514.14 1 \$30,000.00 4 \$280,099.08 3 \$203,744.62 29 \$1,707,662.96 6 \$357,929.13 2 \$138,041.79 6 \$378,087.85 1 \$48,117.40 1 \$39,000.00 1 \$58,776.95 1 \$62,400.00 3 \$205,075.00 11 \$634,151.25	3 \$134,584.44 0.15% 0 5 \$340,101.69 0.39% 0 8 \$540,267.66 0.62% 0 4 \$254,225.15 0.29% 0 3 \$206,301.40 0.24% 0 1 \$9,514.14 0.01% 0 1 \$30,000.00 0.03% 0 4 \$280,099.08 0.32% 0 3 \$203,744.62 0.23% 0 29 \$1,707,662.96 1.96% 0 6 \$357,929.13 0.41% 0 2 \$138,041.79 0.16% 0 6 \$378,087.85 0.43% 0 1 \$48,117.40 0.06% 0 1 \$39,000.00 0.04% 0 1 \$58,776.95 0.07% 0 1 \$62,400.00 0.07% 0 3 \$205,075.00 0.24% 0 11 \$634,151.25 0.73% 0	3 \$134,584.44 0.15% 0 \$0.00 5 \$340,101.69 0.39% 0 \$0.00 8 \$540,267.66 0.62% 0 \$0.00 4 \$254,225.15 0.29% 0 \$0.00 3 \$206,301.40 0.24% 0 \$0.00 1 \$9,514.14 0.01% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 4 \$280,099.08 0.32% 0 \$0.00 3 \$203,744.62 0.23% 0 \$0.00 29 \$1,707,662.96 1.96% 0 \$0.00 29 \$1,707,662.96 1.96% 0 \$0.00 2 \$138,041.79 0.16% 0 \$0.00 6 \$378,087.85 0.43% 0 \$0.00 1 \$48,117.40 0.06% 0 \$0.00 1 \$39,000.00 0.04% 0 \$0.00 1 \$58,776.95 0.07% 0 \$0.00 3 \$205,075.00 0.24% 0 \$0.00 3 \$205,075.00 0.24% 0 \$0.00	3 \$134,584.44 0.15% 0 \$0.00 NA 5 \$340,101.69 0.39% 0 \$0.00 NA 8 \$540,267.66 0.62% 0 \$0.00 NA 4 \$254,225.15 0.29% 0 \$0.00 NA 3 \$206,301.40 0.24% 0 \$0.00 NA 1 \$9,514.14 0.01% 0 \$0.00 NA 1 \$30,000.00 0.03% 0 \$0.00 NA 4 \$280,099.08 0.32% 0 \$0.00 NA 3 \$203,744.62 0.23% 0 \$0.00 NA 29 \$1,707,662.96 1.96% 0 \$0.00 NA 6 \$357,929.13 0.41% 0 \$0.00 NA 2 \$138,041.79 0.16% 0 \$0.00 NA 1 \$48,117.40 0.06% 0 \$0.00 NA 1 \$39,000.00 0.04% 0 \$0.00 NA 1 \$58,776.95 0.07% 0 \$0.00 NA 3 \$205,075.00 0.24% 0 \$0.00 NA

COMPANY, LLC								
FIRST STATE BANK OF	2	\$91,451.96	0.11%	U	\$0.00	NA	0	\$
WESTERN ILLINOIS		Ψ/1,τ/1./0	0.1170	U	ψυ.υυ	11/1		Ψ
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	\$
FREESTAR BANK	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0	\$
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$

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1 N	\$40,000.00	0.05%	\$0.00	NA	9 \$
	\$144,193.22	0.17%	\$0.00	NA) \$
ERAL 1	\$78,574.00	0.09%	\$0.00	NA	
K FOR 3	\$196,083.67	0.23%	\$0.00	NA) \$
TGAGE 1	\$82,390.59	0.09%	\$0.00	NA) \$
NK 2	\$92,646.46	0.11%	\$0.00	NA	9 \$
EDIT 2	\$119,809.00	0.14%	\$0.00	NA	5 \$
'INGS 1	\$74,763.31	0.09%	\$0.00	NA	9 \$
2	\$134,757.03	0.15%	\$0.00	NA) \$
RERS LUST CO.	\$34,400.00	0.04%	\$0.00	NA	9 \$
ERVICES 1	\$64,751.70	0.07%	\$0.00	NA	9 \$
BANK 1	\$47,000.00	0.05%	\$0.00	NA) \$
CREDIT 2	\$139,161.84	0.16%	\$0.00	NA	\$
UNION 1	\$59,780.17	0.07%	\$0.00	NA) \$
IE LOAN, 1	\$80,195.67	0.09%	\$0.00	NA	\$
RTGAGE C. 2	\$119,046.18	0.14%	\$0.00	NA	\$
TRUST 12	\$771,061.87	0.89%	\$0.00	NA	\$
BANK,	\$59,770.80	0.07%	\$0.00	NA	\$
AVINGS 2	\$120,500.00	0.14%	\$0.00	NA	\$
HOOLS MENT 5	\$279,597.25	0.32%	\$0.00	NA	5
ATES 1	\$79,000.00	0.09%	\$0.00	NA) \$
NK OF 7	\$363,172.78	0.42%	\$0.00	NA) \$
BANK 2	\$116,054.98	0.13%	\$0.00	NA) \$
BANK 7	\$458,502.00	0.53%	\$0.00	NA	5 \$
	XS	N	N	N	N

MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0 \$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0 \$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0 \$0.00	NA	0 \$
NCB, FSB	1	\$57,787.50	0.07%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00				
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0 \$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	2	\$115,000.00	0.13%	0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0 \$0.00	NA	
	8	\$499,914.38	0.57%	\$0.00	NA	0 \$

PAPER CITY SAVINGS ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$

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S&T BANK		9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$
SABINE ST AND TRUS COMPANY		7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$
SACRAME UNION	NTO CREDIT	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREI	OIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO CREDIT UN	O COUNTY NION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$
SAVINGS I MAINE	BANK OF	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSF FEDERAL (UNION		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS I CREDIT UN		1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	NC., DBA MORTGAGE OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$
SOLIDARI COMMUNI FEDERAL (UNION	TY	3	\$208,712.68	0.24%	0	\$0.00	NA	0	\$
SOMERSET COMPANY		3	\$212,245.21	0.24%	0	\$0.00	NA	0	\$
SOUND CO BANK	OMMUNITY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN COMMERC	N CIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0	\$
SPENCER S BANK	SAVINGS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
SPRATT SA LOAN ASS	AVINGS AND OCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S RIVER CRE	S OF FALL EDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0	\$
ST. PAUL F EMPLOYEI UNION		3	\$191,482.93	0.22%	0	\$0.00	NA	0	\$
STANDARI AND TRUS COMPANY	Т	2	\$78,820.47	0.09%	0	\$0.00	NA	0	\$
STANDARI MORTGAG CORPORA	D SE	2	\$140,713.30	0.16%	0	\$0.00	NA	0	\$
STATE BAI TRUST	NK AND	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$
STATE BAL CROSS PLA		5	\$307,300.00	0.35%	0	\$0.00	NA	0	\$
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STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09% (\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	\$0.00	NA	0 \$
SUTTON BANK	1	\$61,267.50	0.07% (\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2	\$128,009.13				
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	\$0.00	NA	0 \$
THE PARK BANK	7	\$443,069.33	0.51% (\$0.00	NA	0 \$
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THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	\$0.00) NA	0 \$
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	\$0.00	NA	0 \$
TIERONE BANK	6	\$430,920.42	0.5%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	\$0.00) NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	\$0.00) NA	0 \$
UNITED BANK	5	\$269,078.69	0.31%	0 \$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$70,200.00	0.08%	·		0 \$
UNITED BANK, N.A.	1	\$59,770.80	0.07%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	\$0.00) NA	0 \$
UNIVERSITY & STAT EMPLOYEES CREDIT UNION		\$54,298.22	0.06%	\$0.00) NA	0 \$
VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	\$0.00	NA	0 \$
VANTUS BANK	4	\$275,761.32	0.32%	0 \$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$58,430.57	0.07%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	\$0.00) NA	0 \$
VILLAGE MORTGAGI COMPANY	E 1	\$74,000.00	0.09%	\$0.00) NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$128,736.41	0.15%	\$0.00) NA	0 \$
WAYNE BANK	2	\$125,030.47	0.14%	0 \$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	\$0.00) NA	0 \$
WESTBURY BANK	6	\$388,386.76	0.45%	0 \$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	\$0.00) NA	0 \$
	5	\$378,682.49	0.44%	\$0.00	NA	0 \$

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	WILMINGTON TRUST COMPANY						
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62% 0	\$0.00	NA	\$
	Unavailable	263	\$16,328,916.19	18.77% 1	\$53,097.99	NA) \$
Total		1,394	\$86,953,393.47	100% 1	\$53,097.99	0	\$
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NA	\$
	GMAC BANK	1	\$93,640.92	2.18% 0	\$0.00	NA (\$
	SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NA (\$
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73% 0	\$0.00	NA	\$
	Unavailable	16	\$1,602,411.71	37.26% 0	\$0.00	NA) \$
Total		44	\$4,300,133.58	100% 0	\$0.00	0	\$
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0	\$0.00	NA	\$
	Unavailable	8	\$363,078.63	35.42% 0	\$0.00	NA	\$
Total		20	\$1,025,104.47	100% 0	\$0.00	0	\$
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0	\$0.00	NA) \$
	AF BANK	2	\$201,733.99	0.53% 0	\$0.00	NA (\$
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA) \$
	ALERUS FINANCIAL	1	\$104,864.84	0.28% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$294,559.05	0.78% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28% 0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26% 0	\$0.00	NA	\$

1	\$88,382.39	0.23% 0	\$0.00	NA	0
2	\$194,877.72	0.51% 0	\$0.00	NA	0
5	\$508,083.11	1.34% 0	\$0.00	NA	0
1	\$85,000.00	0.22%	\$0.00	NA	0
2	\$210,000.00	0.55% 0	\$0.00	NA	0
5	\$473,262.35	1.25% 0	\$0.00	NA	0
1	\$108,456.99	0.29% 0	\$0.00	NA	0
1	\$90,000.00	0.24% 0	\$0.00	NA	0
2	\$174,885.51	0.46% 0	\$0.00	NA	0
2	\$208,400.00	0.55% 0	\$0.00	NA	0
2	\$203,561.36	0.54% 0	\$0.00	NA	0
2	\$188,621.04	0.5% 0	\$0.00	NA	0
2	\$196,800.00	0.52% 0	\$0.00	NA	0
1	\$101,500.00	0.27%	\$0.00	NA	0
2	\$205,050.00	0.54% 0	\$0.00	NA	0
1	\$97,873.85	0.26% 0	\$0.00	NA	0
7	\$691,931.90	1.83% 0	\$0.00	NA	0
1	\$104,948.49	0.28%	\$0.00	NA	0
1	\$95,000.00	0.25% 0	\$0.00	NA	0
1	\$101,366.34	0.27% 0	\$0.00	NA	0
1	\$105,000.00	0.28% 0	\$0.00	NA	0
1	\$97,870.95	0.26% 0	\$0.00	NA	0
2	\$205,734.83	0.54% 0	\$0.00	NA	0
1			40.00	NIA	
1	\$95,000.00	0.25% 0	\$0.00	NA	9
	5 1 2 5 1 1 1 2 2 2 2 1 7 1 1 1 1	5 \$508,083.11 1 \$85,000.00 2 \$210,000.00 5 \$473,262.35 1 \$108,456.99 1 \$90,000.00 2 \$174,885.51 2 \$208,400.00 2 \$203,561.36 2 \$188,621.04 2 \$196,800.00 1 \$101,500.00 1 \$97,873.85 7 \$691,931.90 1 \$95,000.00 1 \$104,948.49 1 \$95,000.00 1 \$101,366.34 1 \$105,000.00 1 \$97,870.95	5 \$508,083.11 1.34% 0 1 \$85,000.00 0.22% 0 2 \$210,000.00 0.55% 0 5 \$473,262.35 1.25% 0 1 \$108,456.99 0.29% 0 1 \$90,000.00 0.24% 0 2 \$174,885.51 0.46% 0 2 \$208,400.00 0.55% 0 2 \$203,561.36 0.54% 0 2 \$188,621.04 0.5% 0 2 \$196,800.00 0.52% 0 1 \$101,500.00 0.27% 0 2 \$205,050.00 0.54% 0 1 \$97,873.85 0.26% 0 1 \$95,000.00 0.25% 0 1 \$104,948.49 0.28% 0 1 \$95,000.00 0.25% 0 1 \$105,000.00 0.26% 0 1 \$97,870.95 0.26% 0	5 \$508,083.11 1.34% 0 \$0.00 1 \$85,000.00 0.22% 0 \$0.00 2 \$210,000.00 0.55% 0 \$0.00 5 \$473,262.35 1.25% 0 \$0.00 1 \$108,456.99 0.29% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 2 \$174,885.51 0.46% 0 \$0.00 2 \$208,400.00 0.55% 0 \$0.00 2 \$203,561.36 0.54% 0 \$0.00 2 \$196,800.00 0.52% 0 \$0.00 2 \$196,800.00 0.52% 0 \$0.00 1 \$101,500.00 0.27% 0 \$0.00 2 \$225,050.00 0.54% 0 \$0.00 1 \$97,873.85 0.26% 0 \$0.00 1 \$97,873.85 0.26% 0 \$0.00 1 \$104,948.49 0.28% 0 \$0.00 1 \$101,366.34 0.27% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$97,870.95 0.26% 0 \$0.00 <td>5 \$508,083.11 1.34% 0 \$0.00 NA 1 \$85,000.00 0.22% 0 \$0.00 NA 2 \$210,000.00 0.55% 0 \$0.00 NA 5 \$473,262.35 1.25% 0 \$0.00 NA 1 \$108,456.99 0.29% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$174,885.51 0.46% 0 \$0.00 NA 2 \$208,400.00 0.55% 0 \$0.00 NA 2 \$203,561.36 0.54% 0 \$0.00 NA 2 \$188,621.04 0.5% 0 \$0.00 NA 2 \$196,800.00 0.52% 0 \$0.00 NA 1 \$101,500.00 0.27% 0 \$0.00 NA 2 \$205,050.00 0.54% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$101</td>	5 \$508,083.11 1.34% 0 \$0.00 NA 1 \$85,000.00 0.22% 0 \$0.00 NA 2 \$210,000.00 0.55% 0 \$0.00 NA 5 \$473,262.35 1.25% 0 \$0.00 NA 1 \$108,456.99 0.29% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$174,885.51 0.46% 0 \$0.00 NA 2 \$208,400.00 0.55% 0 \$0.00 NA 2 \$203,561.36 0.54% 0 \$0.00 NA 2 \$188,621.04 0.5% 0 \$0.00 NA 2 \$196,800.00 0.52% 0 \$0.00 NA 1 \$101,500.00 0.27% 0 \$0.00 NA 2 \$205,050.00 0.54% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$101

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SPRINGS	1							
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0 \$0.00	0 NA	0 \$
FIRST COUNTY BANK	1	\$100,000.00	0.26%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0 \$0.00	0 NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0 \$0.00	0 NA	0 \$
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0 \$0.00	0 NA	0 \$
FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0 \$0.00	0 NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0 \$0.00	0 NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0 \$0.00	0 NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0 \$0.00	0 NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0 \$0.00	0 NA	0 \$
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0 \$0.00	0 NA	0 \$
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	0 \$0.00	0 NA	0 \$
FULTON BANK	10	\$994,929.65	2.63%	0 \$0.00	0 NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0 \$0.00	0 NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	0 NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0 \$0.00	0 NA	0 \$
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0 \$0.00	0 NA	0 \$
HANCOCK BANK	1	\$99,871.28	0.26%	0 \$0.00	NA	0 \$

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	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	\$0.00	NA	0 \$
l I	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	\$0.00	NA	0 \$
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0 \$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	\$0.00	NA	0 \$
l I	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	\$0.00	NA	0 \$
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	\$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	\$0.00	NA	0 \$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	· ·		0 \$
	ILLINI BANK	1	\$96,497.99	0.25%	0 \$0.00	NA	0 \$
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	\$0.00	NA	0 \$
	IOWA STATE BANK	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$
l I	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	\$0.00	NA	0 \$
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	\$0.00	NA	0 \$
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	\$0.00	NA	0 \$
	LAKE AREA BANK	1	\$89,884.15	0.24%	\$0.00	NA	0 \$
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	\$0.00	NA	0 \$
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	\$0.00	NA	0 \$
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	\$0.00	NA	0 \$
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	\$0.00	NA	0 \$
	MAX CREDIT UNION	1	\$95,500.00	0.25%	90.00	NA	0 \$
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	\$0.00	NA	0 \$
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	\$0.00	NA	0 \$
		1	\$94,754.96	0.25%	\$0.00	NA	0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$
PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$
	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$

PREMIER BANK OF JACKSONVILLE						
PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	\$0.00	NA 0)
PRIMEBANK	1	\$109,202.00	0.29% (\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% (\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% (\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	\$0.00	NA 0)
	2	\$199,868.31	0.53%	\$0.00	NA 0	

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TELCOM CREDIT UNION						
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28% 0	\$0.00	NA	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28% 0	\$0.00	NA) \$
THINK MUTUAL BANK	1	\$102,500.00	0.27% 0	\$0.00	NA) \$
THUNDER BANK	1	\$96,000.00	0.25% 0		i i	
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48% 0			
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01% 0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% 0	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	\$
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28% 0	\$0.00	NA	\$
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26% 0	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA) \$
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27% 0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA	0	;
	Unavailable	47	\$4,609,702.08	12.11% 0	\$0.00	NA	0	
Total		386	\$37,896,232.94	100% 0	\$0.00		0	
			. , ,				П	
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37% 0	\$0.00	NA	0	
AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36% 0	\$0.00	NA	0	;	
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33% 0	\$0.00	NA	0	1
	AF BANK	1	\$123,836.71	0.38% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34% 0	\$0.00	NA	0	;
	AMEGY MORTGAGE	4	\$461,745.64	1.41% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33% 0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0	\$0.00	NA	0	:
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37% 0	\$0.00	NA	Н	!
	BANK OF HAWAII	3	\$336,851.97	1.03% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0	\$0.00	NA	Щ	
	BANKIOWA	1	\$123,800.00	0.38% 0	\$0.00	NA	-	
	BANNER BANK	1	\$113,236.56	0.34% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0	\$0.00	NA	0	

BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$116,849.43	0.36%	0 \$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$110,257.89	0.34%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	\$0.00	NA	0 \$
	3	\$352,297.77	1.07%	\$0.00	NA	0 \$

CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$110,357.77	0.34% (\$0.00	NA () 9
DFCU FINANCIAL	1	\$109,766.67	0.33% (1
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	\$0.00		
DIME BANK	1	\$110,000.00	0.33% (\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	\$0.00	NA)
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	\$0.00	NA) 5
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA) 5
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39% (\$0.00	NA () 5
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	\$0.00	NA) 5
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	\$0.00	NA) 5
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	\$0.00	NA) 5
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA) 5
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	\$0.00	NA) 5
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	\$0.00	NA) 5
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71% (\$0.00	NA () 5
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	\$0.00	NA) 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	\$0.00	NA) 5
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	\$0.00	NA) 5
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	\$0.00	NA) 5
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	\$0.00	NA) 5
FIRST PLACE BANK	1	\$121,678.08	0.37%	\$0.00	NA () 5
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	\$0.00	NA)
	1	\$116,467.00	0.35% (\$0.00	NA () (

FRANDSEN BANK & TRUST								
FULTON BANK	7	\$834,663.14	2.54%)	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%)	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%)	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%)	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%)	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%)	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%)	\$0.00	NA	0	9
MAGNA BANK	1	\$114,059.60	0.35%)	\$0.00	NA	0	(
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%)	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%)	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%)	\$0.00	NA	0	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%)	\$0.00	NA	0	:
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%)	\$0.00	NA	0	9

MIDWESTONE BANK	1	\$122,000.00	0.37%	0 \$0.00) NA	0 \$
MILFORD BANK, THE	1	\$119,849.02	0.36%	0 \$0.00) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0 \$0.00) NA	0 \$
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0 \$0.00) NA	0 \$
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0 \$0.00) NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0 \$0.00) NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0 \$0.00) NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0 \$0.00) NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0 \$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0 \$0.00) NA	0 \$
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0 \$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0 \$0.00) NA	0 \$
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0 \$0.00) NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0 \$0.00) NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0 \$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0 \$0.00) NA	0 \$
PARK BANK	2	\$228,700.00	0.7%	0 \$0.00) NA	0 \$
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0 \$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0 \$0.00) NA	0 \$
	1	\$121,000.00	0.37%	0 \$0.00) NA	0 \$

1	\$110,391.56	0.34%	\$0.00	NA	\$
1	\$122,184.03	0.37%	\$0.00	NA	\$
1	\$122,000.00	0.37% (\$0.00	NA	\$
2	\$226,000.00	0.69%	\$0.00	NA	\$
1	\$122,300.00	0.37% (\$0.00	NA) \$
1	\$114,129.86	0.35%	\$0.00	NA	\$
1	\$110,000.00	0.33%	\$0.00	NA) \$
1	\$120,500.00	0.37%	\$0.00	NA) \$
6	\$688,997.77	2.1%	\$0.00	NA	\$
1	\$121,600.00	0.37%	\$0.00	NA	\$
1	\$120,000.00	0.37%	\$0.00	NA	\$
2	\$235,852.61	0.72% (\$0.00	NA	\$
2	\$221,250.00	0.67%	\$0.00	NA	\$
1	\$118,300.00	0.36%	\$0.00	NA	\$
1	\$122,000.00	0.37%	\$0.00	NA	\$
1	\$111,000.00	0.34% (\$0.00	NA	\$
1	\$115,847.25	0.35%	\$0.00	NA	\$
1	\$124,414.93	0.38%	\$0.00	NA	\$
1	\$113,500.00	0.35%	\$0.00	NA	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,184.03 1 \$122,000.00 2 \$226,000.00 1 \$122,300.00 1 \$114,129.86 1 \$110,000.00 1 \$120,500.00 6 \$688,997.77 1 \$121,600.00 1 \$120,000.00 2 \$235,852.61 2 \$221,250.00 1 \$118,300.00 1 \$112,000.00 1 \$1124,414.93	1 \$122,184.03 0.37% (1 \$122,000.00 0.37% (2 \$226,000.00 0.69% (1 \$122,300.00 0.37% (1 \$114,129.86 0.35% (1 \$110,000.00 0.33% (1 \$120,500.00 0.37% (6 \$688,997.77 2.1% (1 \$121,600.00 0.37% (2 \$235,852.61 0.72% (2 \$221,250.00 0.67% (1 \$118,300.00 0.36% (1 \$122,000.00 0.37% (1 \$111,000.00 0.34% (1 \$1124,414.93 0.38% (1 \$122,184.03 0.37% 0 \$0.00 1 \$122,000.00 0.37% 0 \$0.00 2 \$226,000.00 0.69% 0 \$0.00 1 \$122,300.00 0.37% 0 \$0.00 1 \$114,129.86 0.35% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$120,500.00 0.37% 0 \$0.00 6 \$688,997.77 2.1% 0 \$0.00 1 \$121,600.00 0.37% 0 \$0.00 2 \$235,852.61 0.72% 0 \$0.00 2 \$221,250.00 0.67% 0 \$0.00 1 \$118,300.00 0.36% 0 \$0.00 1 \$111,000.00 0.34% 0 \$0.00 1 \$115,847.25 0.35% 0 \$0.00 1 \$124,414.93 0.38% 0 \$0.00	1 \$122,184.03 0.37% 0 \$0.00 NA 0 1 \$122,000.00 0.37% 0 \$0.00 NA 0 2 \$226,000.00 0.69% 0 \$0.00 NA 0 1 \$122,300.00 0.37% 0 \$0.00 NA 0 1 \$114,129.86 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 1 \$120,500.00 0.37% 0 \$0.00 NA 0 6 \$688,997.77 2.1% 0 \$0.00 NA 0 1 \$121,600.00 0.37% 0 \$0.00 NA 0 1 \$121,600.00 0.37% 0 \$0.00 NA 0 2 \$235,852.61 0.72% 0 \$0.00 NA 0 2 \$221,250.00 0.67% 0 \$0.00 NA 0 1 \$118,300.00 0.36% 0 \$0.00 NA 0 1 \$122,000.00 0.37% 0 \$0.00 NA 0 1 \$111,000.00 0.37% 0 \$0.00 NA 0 1 \$111,000.00 0.36% 0 \$0.00 NA 0 1 \$1124,414.93 0.38% 0 \$0.00 NA 0 1 \$124,414.93 0.38% 0 \$0.00 NA 0

	THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33% 0	\$0.00	NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA (0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22				
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0	\$0.00	NA	0\$
	UNITED BANK	1	\$119,841.97	0.36% 0	\$0.00	NA (0\$
	UNITED BANK OF UNION	1	\$123,037.76	0.37% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81% 0	\$0.00	NA	0 \$
	UNITY BANK	1	\$119,845.53	0.36% 0	\$0.00	NA (0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34% 0	\$0.00	NA(0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35% 0	\$0.00	NA (0 \$
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA (0 \$
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA (0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA (0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0	\$0.00	NA (0 5
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0	\$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35% 0	\$0.00	NA	0 8
	Unavailable	38	\$4,449,479.10	13.56% 0	\$0.00	NA (
Total		281	\$32,850,848.34	100% 0	\$0.00		0 5
				<u></u> '		1	
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$263,500.00	0.35% 0	\$0.00	NA (
•	•						•

AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION 1 \$134,822.22 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA		\$
FEDERAL CREDIT 1 \$134,822.22 0.18% 0 \$0.00 UNION AEA FEDERAL CREDIT 1 \$139,815.64 0.18% 0 \$0.00 UNION AEROSPACE FEDERAL 1 \$147,000.00 0.19% 0 \$0.00		0	
UNION	NT A	+	\$
CREDIT UNION 1 \$147,000.00 0.19% 0 \$0.00	NA	0	\$
AE DANK 1 \$140,000,00 0,100/10 \$0.00	NA	0	\$
AF BANK 1 \$140,000.00 0.19% 0 \$0.00	NA	0	\$
ALERUS FINANCIAL 3 \$408,802.96 0.54% 0 \$0.00	NA	0	\$
ALLEGIANCE CREDIT 2 \$259,933.80 0.34% 0 \$0.00	NA	0	\$
AMARILLO NATIONAL 1 \$147,813.79 0.2% 0 \$0.00	NA	0	\$
AMEGY MORTGAGE 6 \$813,563.73 1.08% 0 \$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE 1 \$136,960.00 0.18% 0 \$0.00 CUMBERLANDS	NA	. 0	\$
AMERICAN BANK OF 1 \$145,500.00 0.19% 0 \$0.00	NA	0	\$
AMERICAN BANK, 2 \$267,083.26 0.35% 0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA 1 \$146,700.00 0.19% 0 \$0.00 FALLS	NA	0	\$
AMERICAN SAVINGS 4 \$546,500.00 0.72% 0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL 1 \$137,120.00 0.18% 0 \$0.00 CORPORATION	NA	0	\$
ARIZONA STATE 3 \$402,000.00 0.53% 0 \$0.00	NA	0	\$
ASSOCIATED BANK, 3 \$402,426.04 0.53% 0 \$0.00	NA	0	\$
AUBURNBANK 5 \$674,532.49 0.89% 0 \$0.00	NA	0	\$
BANCORPSOLITH	NA		
	NA	_	
BANK OF HAWAII 4 \$540,138.56 0.71% 0 \$0.00	NA	0	\$
RANK OF	NA		
BANK OF THE CASCADES 3 \$425,810.37 0.56% 0 \$0.00	NA	0	\$
WASHINGTON	NA	L	
BANNER BANK 1 \$147,809.49 0.2% 0 \$0.00	NA	0	5

BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	S 4	\$505,902.48	0.67%	\$0.00	NA	0 \$
BOURNS EMPLOYEE FEDERAL CREDIT UNION	LS 1	\$135,448.41	0.18% (\$0.00	NA	0 \$
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$681,547.10	0.9% (\$0.00	NA	0 \$
CBC FEDERAL CRED UNION	OIT 3	\$422,000.00	0.56%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	\$0.00	NA	0 \$
CENTRAL MORTGAC COMPANY	GE 5	\$687,900.00	0.91%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$265,649.72	0.35%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$132,200.00	0.17%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	N 1	\$143,015.67	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$291,000.00	0.38%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	\$0.00	NA	0 \$
	1	\$137,300.00	0.18%	\$0.00	NA	0 \$

COMMUNITY CENTRAL BANK								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0	\$
	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% (\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% (\$0.00	NA	\$
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	\$0.00	NA) \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA) \$
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	\$0.00	NA) \$
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	\$0.00	NA) \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	\$0.00	NA) \$
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	\$0.00	NA) \$
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% (\$0.00	NA) \$
FIRST PLACE BANK	1	\$128,886.85	0.17% (\$0.00	NA) \$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%			
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA) \$

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FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	\$0.00	NA 0	\$
FULTON BANK	8	\$1,103,521.33	1.46%	0 \$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16				
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0 \$0.00	NA 0	\$
GMFS, LLC	6	\$804,202.80	1.06%	0 \$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	\$0.00	NA 0	\$
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$277,200.00	0.37%	0 \$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$263,000.00	0.35%	90.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$141,518.00			NA 0	\$
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	\$0.00	NA 0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	\$0.00	NA 0	\$
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8.56 0.35%	\$0.00	NA	0 \$
0.00 0.19%	0 \$0.00	NA	0 \$
0.00 0.37%	0 \$0.00	NA	0 \$
0.00 0.19%	0 \$0.00	NA	0 \$
0.00 0.18%	0 \$0.00	NA	0 \$
0.00 0.17%	0 \$0.00	NA	0 \$
0.00 0.18%	0 \$0.00	NA	0 \$
8.73 0.38%	0 \$0.00	NA	0 \$
3.28 0.54%	0 \$0.00	NA	0 \$
0.00 0.19%	0 \$0.00	NA	0 \$
2.66 0.17%	0 \$0.00	NA	0 \$
0.00 0.35%	0 \$0.00	NA	0 \$
0.00 0.18%	0 \$0.00	NA	0 \$
0.00 0.19%	0 \$0.00	NA	0 \$
1.58 0.35%	0 \$0.00	NA	0 \$
4.45 0.35%	0 \$0.00	NA	0 \$
0.00 0.17%	0 \$0.00	NA	0 \$
0.00 0.2%	0 \$0.00	NA	0 \$
0.00 0.17%	0 \$0.00	NA	0 \$
4.43 1.13%	0 \$0.00	NA	0 \$
5.00 0.36%	\$0.00	NA	0 \$
4.08 0.17%	0 \$0.00	NA	0 \$
6.22 0.18%	\$0.00	NA	0 \$
6.15 0.7%	\$0.00	NA	0 \$
0.00 0.2%	0 \$0.00	NA	0 \$
	0.00 0.19% 0.00 0.37% 0.00 0.19% 0.00 0.18% 0.00 0.18% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.18% 0.00 0.18% 0.00 0.18% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.17% 0.00 0.2% 0.00 0.17% 0.00 0.17% 0.00 0.2% 0.00 0.17% 0.00 0.10% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.00 0.17% 0.00 0.17% 0.00 0.00 0.17% 0.00 0.00 0.17% 0.00 0.17% 0.00 0.00 0.10% 0.00 0.10% 0.00 0.10% 0.00 0.00	0.00 0.19% 0 \$0.00 0.00 0.37% 0 \$0.00 0.00 0.19% 0 \$0.00 0.00 0.18% 0 \$0.00 0.00 0.17% 0 \$0.00 0.00 0.18% 0 \$0.00 8.73 0.38% 0 \$0.00 3.28 0.54% 0 \$0.00 2.66 0.17% 0 \$0.00 0.00 0.35% 0 \$0.00 0.00 0.18% 0 \$0.00 0.00 0.19% 0 \$0.00 1.58 0.35% 0 \$0.00 4.45 0.35% 0 \$0.00 0.00 0.17% 0 \$0.00 0.00 0.2% 0 \$0.00 4.43 1.13% 0 \$0.00 4.08 0.17% 0 \$0.00 6.22 0.18% 0 \$0.00 6.15 0.7% 0 \$0.00	0.00

1	1		_			_	
1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$
1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$
1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$
1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$
1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$
2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
2	\$261,575.00	0.35%	0	\$0.00	NA	0	\$
1	\$149,307.56	0.2%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$
1	\$131,500.00	0.17%	0	\$0.00	NA	O	\$
1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$
2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$
1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$
1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$
1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$
1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,817.21 1 \$145,809.47 1 \$140,419.02 1 \$129,200.00 1 \$128,500.00 1 \$147,200.00 2 \$279,000.00 2 \$273,400.00 2 \$261,575.00 1 \$149,307.56 1 \$135,000.00 2 \$266,376.61 1 \$131,500.00 1 \$148,295.41 2 \$265,564.05 1 \$145,100.00 1 \$146,500.00 1 \$141,813.01 1 \$147,456.57 1 \$127,000.00	1 \$141,817.21 0.19% 1 \$145,809.47 0.19% 1 \$140,419.02 0.19% 1 \$129,200.00 0.17% 1 \$145,000.00 0.19% 1 \$147,200.00 0.19% 2 \$279,000.00 0.37% 2 \$273,400.00 0.36% 2 \$261,575.00 0.35% 1 \$149,307.56 0.2% 1 \$135,000.00 0.18% 2 \$266,376.61 0.35% 1 \$148,295.41 0.2% 2 \$265,564.05 0.35% 1 \$145,100.00 0.19% 1 \$146,500.00 0.19% 1 \$141,813.01 0.19% 1 \$147,456.57 0.19% 1 \$127,000.00 0.17%	1 \$141,817.21 0.19% 0 1 \$145,809.47 0.19% 0 1 \$140,419.02 0.19% 0 1 \$129,200.00 0.17% 0 1 \$145,000.00 0.19% 0 1 \$128,500.00 0.17% 0 1 \$147,200.00 0.19% 0 2 \$279,000.00 0.37% 0 2 \$273,400.00 0.36% 0 2 \$261,575.00 0.35% 0 1 \$149,307.56 0.2% 0 1 \$135,000.00 0.18% 0 2 \$266,376.61 0.35% 0 1 \$131,500.00 0.17% 0 1 \$148,295.41 0.2% 0 2 \$265,564.05 0.35% 0 1 \$145,100.00 0.19% 0 1 \$146,500.00 0.19% 0 1 \$147,456.57 0.19% 0 1 \$127,000.00 0.17% 0	1 \$141,817.21 0.19% 0 \$0.00 1 \$145,809.47 0.19% 0 \$0.00 1 \$140,419.02 0.19% 0 \$0.00 1 \$129,200.00 0.17% 0 \$0.00 1 \$128,500.00 0.17% 0 \$0.00 1 \$147,200.00 0.19% 0 \$0.00 2 \$279,000.00 0.37% 0 \$0.00 2 \$273,400.00 0.36% 0 \$0.00 2 \$261,575.00 0.35% 0 \$0.00 1 \$149,307.56 0.2% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 2 \$266,376.61 0.35% 0 \$0.00 1 \$131,500.00 0.17% 0 \$0.00 1 \$148,295.41 0.2% 0 \$0.00 2 \$265,564.05 0.35% 0 \$0.00 1 \$145,100.00 0.19% 0 \$0.00 1 \$147,456.57 0.19% 0 \$0.00 1 \$147,456.57 0.19% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 <	1 \$141,817.21 0.19% 0 \$0.00 NA 1 \$145,809.47 0.19% 0 \$0.00 NA 1 \$140,419.02 0.19% 0 \$0.00 NA 1 \$129,200.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 1 \$147,200.00 0.19% 0 \$0.00 NA 2 \$279,000.00 0.37% 0 \$0.00 NA 2 \$273,400.00 0.36% 0 \$0.00 NA 2 \$261,575.00 0.35% 0 \$0.00 NA 1 \$149,307.56 0.2% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 2 \$266,376.61 0.35% 0 \$0.00 NA 1 \$131,500.00 0.17% 0 \$0.00 NA 1 \$148,295.41 0.2% 0 \$0.00 NA 2 \$265,564.05 0.35% 0 \$0.00 NA 1 \$145,100.00 0.19% 0 \$0.00 NA 1	1 \$141,817.21 0.19% 0 \$0.00 NA 0 1 \$145,809.47 0.19% 0 \$0.00 NA 0 1 \$140,419.02 0.19% 0 \$0.00 NA 0 1 \$129,200.00 0.17% 0 \$0.00 NA 0 1 \$128,500.00 0.19% 0 \$0.00 NA 0 1 \$147,200.00 0.19% 0 \$0.00 NA 0 2 \$279,000.00 0.37% 0 \$0.00 NA 0 2 \$273,400.00 0.36% 0 \$0.00 NA 0 1 \$149,307.56 0.2% 0 \$0.00 NA 0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$131,500.00 0.18% 0 \$0.00 NA 0 2 \$266,376.61 0.35% 0 \$0.00 NA 0 1 \$148,295.41 0.2% 0 \$0.00 NA 0 2 \$265,564.05 0.35% 0 \$0.00 NA 0 1 \$145,100.00 0.19% 0 \$0.00 NA 0 1 \$141,813.01 0.19% 0 \$0.00 NA 0 1 \$141,813.01 0.19% 0 \$0.00 NA 0 1 \$147,456.57 0.19% 0 \$0.00 NA 0 1 \$147,456.57 0.19% 0 \$0.00 NA 0 1 \$147,456.57 0.19% 0 \$0.00 NA 0

NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%		\$0.00		П	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%		\$0.00			\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0	\$

1	\$127,835.27	0.17%	\$0.00	NA	0 \$
1	\$125,000.00	0.17%	\$0.00	NA	0 \$
3	\$386,000.00				
1	\$135,800.00	0.18%	\$0.00	NA	0 \$
2	\$272,017.00	0.36% (\$0.00	NA	0 \$
1	\$126,500.00	0.17%	\$0.00	NA	0 \$
1	\$125,233.68	0.17% (\$0.00	NA	0 \$
7	\$970,500.00	1.28%	\$0.00	NA	0 \$
1	\$134,651.78	0.18%	\$0.00	NA	0 \$
1	\$127,000.00	0.17%	\$0.00	NA	0 \$
1	\$133,827.51	0.18% (\$0.00	NA	0 \$
5	\$708,526.16	0.94% (\$0.00	NA	0 \$
1	\$132,000.00	0.17%	\$0.00	NA	0 \$
2	\$272,149.22	0.36%	\$0.00	NA	0 \$
2	\$287,521.14	0.38%	\$0.00	NA	0 \$
3	\$421,423.65	0.56%	\$0.00	NA	0 \$
1	\$136,000.00	0.18%	\$0.00	NA	0 \$
3	\$404,000.00	0.53%	\$0.00	NA	0 \$
1	\$144,200.00	0.19%	\$0.00	NA	0 \$
4	\$548,176.18	0.72%	\$0.00	NA	0 \$
6	\$824,790.76	1.09%	\$0.00	NA	0 \$
	1 3 1 2 1 1 7 1 1 2 2 3 1 4	1 \$125,000.00 3 \$386,000.00 1 \$135,800.00 2 \$272,017.00 1 \$126,500.00 1 \$125,233.68 7 \$970,500.00 1 \$134,651.78 1 \$127,000.00 1 \$133,827.51 5 \$708,526.16 1 \$132,000.00 2 \$272,149.22 2 \$287,521.14 3 \$421,423.65 1 \$136,000.00 3 \$404,000.00 4 \$548,176.18	1 \$125,000.00 0.17% 3 \$386,000.00 0.51% 1 \$135,800.00 0.18% 2 \$272,017.00 0.36% 1 \$126,500.00 0.17% 1 \$125,233.68 0.17% 7 \$970,500.00 1.28% 1 \$134,651.78 0.18% 1 \$127,000.00 0.17% 1 \$133,827.51 0.18% 5 \$708,526.16 0.94% 1 \$132,000.00 0.17% 2 \$272,149.22 0.36% 2 \$287,521.14 0.38% 3 \$421,423.65 0.56% 1 \$136,000.00 0.18% 3 \$404,000.00 0.53% 4 \$548,176.18 0.72%	1 \$125,000.00 0.17% 0 \$0.00 3 \$386,000.00 0.51% 0 \$0.00 1 \$135,800.00 0.18% 0 \$0.00 2 \$272,017.00 0.36% 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 1 \$125,233.68 0.17% 0 \$0.00 2 \$970,500.00 1.28% 0 \$0.00 1 \$134,651.78 0.18% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$133,827.51 0.18% 0 \$0.00 2 \$708,526.16 0.94% 0 \$0.00 2 \$272,149.22 0.36% 0 \$0.00 2 \$287,521.14 0.38% 0 \$0.00 3 \$421,423.65 0.56% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 3 \$4404,000.00 0.53% 0 \$0.00 4 \$548,176.18 0.72% 0 \$0.00	1 \$125,000.00 0.17% 0 \$0.00 NA 3 \$386,000.00 0.51% 0 \$0.00 NA 1 \$135,800.00 0.18% 0 \$0.00 NA 2 \$272,017.00 0.36% 0 \$0.00 NA 1 \$126,500.00 0.17% 0 \$0.00 NA 1 \$125,233.68 0.17% 0 \$0.00 NA 1 \$134,651.78 0.18% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$133,827.51 0.18% 0 \$0.00 NA 1 \$133,827.51 0.18% 0 \$0.00 NA 2 \$272,149.22 0.36% 0 \$0.00 NA 2 \$287,521.14 0.38% 0 \$0.00 NA 3 \$421,423.65 0.56% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19% (\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	\$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA	0 \$
TEXAS BANK	1	\$146,400.00	0.19%	\$0.00	NA	0 \$
THE CALIFORNIA	1	\$129,656.98				
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$138,000.00	0.18%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	\$0.00	NA	
THUNDER BANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00				
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0 \$
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
UNITED BANK	1	\$127,838.96	0.17%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$144,813.35				
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	\$0.00	NA	0 \$
	NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY	NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY 10	NATIONAL BANK & 5 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMAR	NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIA	NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 \$0.	NATIONAL BANK & 5 \$672,837.80 0.89% 0 \$0.00 NA TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 NA UNITED BANK AD TRUST COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 NA UNION SUPERIOR FEDERAL CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$143,000.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$138,000.00 0.18% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$138,000.00 0.18% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$142,815.93 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.18% 0 \$0.00 NA UNITED BANK SUPERIOR

\$267,043.71

0.35% 0

\$0.00

UNITUS COMMUNITY

CREDIT UNION

	CREDIT UNION						1 1	
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19% (\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% (\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% (\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	\$0.00	NA	0	\$
	Unavailable	54	\$7,387,953.61	9.74% (\$0.00	NA	0	\$
Total		553	\$75,644,181.18	100%	\$0.00		0	\$
							\prod	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%		NA	0	\$
	AF BANK	4	\$266,565.38	1.18% (\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	\$0.00	NA	0	\$
•				0.89% (\$0.00	NA		\$

COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0 \$0.00	NA 0)
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	\$0.00	NA) :
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	\$0.00	NA)
CORTRUST BANK	1	\$78,500.00	0.35%	\$0.00	NAC) 5
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	\$0.00	NA)
CREDIT UNION WEST	6	\$394,491.55	1.74%	\$0.00	NAC	
CU COMMUNITY, LLC	2	\$152,293.93	0.67%	\$0.00	NAC	
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	\$0.00	NA	
DUPONT STATE BANK	3	\$210,342.28	0.93%	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	\$0.00	NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA	
	1	\$79,000.00	0.35%	\$0.00	NA 0	

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%		\$0.00			\$
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%		\$0.00			\$
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$

IDAHO CENT CREDIT UNI	')	\$157,000.00	0.69%	\$0.00	NA	0 \$
IDAHO HOUS FINANCE ASSOCIATIO	1	\$79,499.48	0.35%	\$0.00	NA	0 \$
ILLINI BANK	1	\$82,000.00	0.36%	0 \$0.00	NA	0 \$
ILLINOIS NA BANK	TIONAL 5	\$350,188.23	1.55%	\$0.00	NA	0 \$
IRWIN UNIO AND TRUST COMPANY	N BANK	\$63,345.00	0.28%	\$0.00	NA	0 \$
KERN SCHO FEDERAL CF UNION		\$83,891.87	0.37%	\$0.00	NA	0 \$
LAKE MORT COMPANY II		\$57,000.00	0.25%	\$0.00	NA	0 \$
LAND /HOMI FINANCIAL : INC.		\$80,000.00	0.35%	\$0.00	NA	0 \$
MACON BAN	NK, INC. 1	\$74,901.24	0.33%	\$0.00	NA	0 \$
MANUFACT BANK AND T		\$71,500.00	0.32%	\$0.00	NA	0 \$
MARINE BAI MORTGAGE	1 17	\$853,695.01	3.77%	\$0.00	NA	0 \$
MECHANICS BANK	SAVINGS 1	\$83,400.00	0.37%	\$0.00	NA	0 \$
MEMBERS M COMPANY II		\$60,000.00	0.26%	\$0.00	NA	0 \$
MEMPHIS AI TEACHERS O UNION		\$205,271.75	0.91%	\$0.00	NA	0 \$
MERCANTIL & SAVINGS I		\$58,400.00	0.26%	\$0.00	NA	0 \$
MERCHANTS NATIONAL ASSOCIATIO	2	\$154,100.69	0.68%	\$0.00	NA	0 \$
MERRIMACE FEDERAL CE UNION		\$43,300.00	0.19% (\$0.00	NA	0 \$
METROPOLI CREDIT UNI		\$71,500.00	0.32%	\$0.00	NA	0 \$
MID MINNES FEDERAL CF UNION	SOTA	\$58,500.00	0.26%	\$0.00	NA	0 \$
MIDWEST BA WESTERN IL		\$41,893.32	0.18%	\$0.00	NA	0 \$
MISSOURI C UNION	REDIT 2	\$126,115.43	0.56%	\$0.00	NA	0 \$

	L & JANES ND TRUST NY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$
MORTG.	AGE AMERICA,	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$
	SHERITAGE LL CREDIT	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
MORTG	ORHOOD AGE ONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$
NORTHI INVESTI COMPAI		2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$
NORTHV MORTG. COMPAI		1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$
OLIN CO CREDIT	OMMUNITY UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$
OREGON COMMU UNION	N FIRST UNITY CREDIT	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$
ORNL FI CREDIT	EDERAL UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	\$
ORRSTO	OWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
PARK B	1	2	\$104,725.00				i e	1	\$
	TLVANIA EMPLOYEES UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$
PIONEEI UNION	R CREDIT	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$
POPULA INC.	AR MORTGAGE,	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$
	CH NO.1 LL CREDIT	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$
	R BANK OF NVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$
PRIMEB	ANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$
RIDDEL. BANK	L NATIONAL	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$
RIVERM COMMU UNION	IARK INITY CREDIT	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$
ROCKY MORTG. COMPAI		2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	:
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	9
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	(
TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0	9
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	О	9
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST	2	\$162,000.00	0.72%	0	\$0.00	NA	О	

	COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	\$0.00	NA	0	\$
	THUNDER BANK	1	\$37,000.00	0.16%	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72% (\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	\$0.00	NA	0	\$
	Unavailable	33	\$2,243,197.60	9.93% (NA	0	\$
Total		332	\$22,646,022.32	100%	\$0.00		0	\$
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9% (\$0.00	NA	0	\$
	GMAC BANK	1	\$105,000.00	2.56%	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	\$0.00	NA	0	\$

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	Unavailable	30	\$2,927,174.67	71.52% 0	\$0.00	NA () \$
Total	5 114 · 4114510	43	\$4,093,773.31	100% 0			
			+ -,02,1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Ψ0.00	Ì	1
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98% 0	\$0.00	NA) \$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75% 0	\$0.00	NA) \$
	GMAC BANK	4	\$478,781.50	11.71% 0	\$0.00	NA () \$
	SEATTLE BANK	2	\$235,000.00	5.75% 0	\$0.00	NA () \$
	Unavailable	22	\$2,568,927.22	62.81% 0	\$0.00	NA () 5
Total		35	\$4,089,626.63	100% 0	\$0.00	() 5
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36% 0	\$0.00	NA) 5
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77% 0	\$0.00	NA) 5
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41% 0	\$0.00	NA) 5
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5% 0	\$0.00	NA	
	GMAC BANK	8	\$1,123,968.16	11.74% 0	\$0.00	NA () \$
	SEATTLE BANK	1	\$129,500.00	1.35% 0	\$0.00	NA (1
	Unavailable	49	\$6,686,982.32				1
Total		70	\$9,570,061.84	100% 0	\$0.00	() \$
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03% 0	\$0.00	NA () \$
	CENTRAL STATE BANK	1	\$82,091.75	3.15% 0	\$0.00	NA () 5
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6% 0	\$0.00		
	SEATTLE BANK	1	\$44,942.08	1.72% 0	\$0.00	NA () \$
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68% 0	\$0.00	NA () 5
	Unavailable	22	\$1,560,815.52	59.82% 0	\$0.00	NA (
Total		39	\$2,609,272.65	100% 0	\$0.00	() \$
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% 0	\$0.00	NA () \$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA () 5
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0	\$0.00	NA () 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0	\$0.00	NA (\$

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	\$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	\$0.00	NA	0 \$
ADVANTAGE BANK	2	\$174,893.06	0.07%	\$0.00	NA	0 \$
AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	\$0.00	NA	0 \$
AF BANK	2	\$191,877.04	0.08%	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	\$0.00	NA	0 \$
ALERUS FINANCIAL	9	\$881,460.60	0.36%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$302,929.51	0.13%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	\$0.00	NA	0 \$
AMERICAN BANK	10	\$944,707.75	0.39%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00			NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	\$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	\$0.00	NA	0 \$
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	\$0.00	NA	0 \$
	3	\$284,746.19	0.12%	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25% 0	\$0.00	NA	0 8
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09% 0	\$0.00	NA	0 5
ANCHORBANK FSB	99	\$9,697,341.25	4.01% 0	\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12% 0	\$0.00	NA	0 8
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16% 0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08% 0	\$0.00	NA	0 5
ATHOL SAVINGS BANK	1	\$88,783.46	0.04% 0	\$0.00	NA	0 5
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0 5
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA	0 8
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04% 0	\$0.00	NA	O
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	NA	0 5
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0 8
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA	0 5
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA	0 5
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA	0 5
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00		
BANK OF HAWAII	5	\$478,025.94	0.2% 0		NA	
BANK OF LENOX	1	\$99,879.85	0.04% 0		NA	
BANK OF QUINCY	2	\$182,720.27	0.08% 0			
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA	0 9
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA	0 5

BANK OF WASHINGTON	6	\$551,808.04	0.23%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	\$0.00	NA	0 \$
BANKIOWA	3	\$281,763.49	0.12%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
BANNER BANK	1	\$99,874.18	0.04%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	\$0.00	NA	0 \$
BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$86,895.47	0.04%	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	\$0.00	NA	0 \$
BETTER BANKS	2	\$204,426.15	0.08%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00		·	NA	0 \$
BUSEY BANK	4	\$365,158.66	0.15%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$88,000.00		·	NA	0 \$
CARROLLTON BANK	7	\$699,510.34	0.29%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	5	\$500,937.30		·	NA	
CENTRAL BANK	1	\$101,877.44	0.04%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$291,292.06			NA	0 \$
	1	\$104,000.00	0.04%	\$0.00	NA	0 \$

CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$

CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0	\$

8	\$775,806.15	0.32% 0	\$0.00	NA	9 \$
1	\$106,400.00	0.04% 0	\$0.00	NA) \$
1	\$106,350.00	0.04% 0	\$0.00	NA	
3	\$284,779.86	0.12%	\$0.00	NA	\$
1	\$96,000.00	0.04%	\$0.00	NA	\$
1	\$100,900.00	0.04% 0	\$0.00	NA	0 \$
2	\$190,000.00	0.08%	\$0.00	NA	\$
2	\$192,890.82	0.08%	\$0.00	NA	9 \$
20	\$1,920,850.14	0.79% 0	\$0.00	NA	\$
3	\$294,792.72	0.12% 0	\$0.00	NA	5
8	\$786,151.56	0.33%	\$0.00	NA	\$
3	\$292,893.05	0.12% 0	\$0.00	NA	9
1	\$102,870.41	0.04%	\$0.00	NA	5 \$
1	\$107,739.92	0.04%	\$0.00	NA	\$
19	\$1,902,542.21	0.79% 0	\$0.00	NA	\$
Y 18	\$1,726,787.14	0.71% 0	\$0.00	NA) \$
1	\$108,800.00	0.05%	\$0.00	NA) \$
1	\$107,735.69	0.04%	\$0.00	NA) \$
1	\$98,500.00	0.04%	\$0.00	NA	5
1	\$100,158.22	0.04%	\$0.00	NA) \$
Г 14	\$1,356,837.39	0.56%	\$0.00	NA	\$
1	\$99,200.00	0.04%	\$0.00	NA) \$
1	\$94,883.19	0.04%	\$0.00	NA) \$
1	\$97,350.00	0.04%	\$0.00	NA) \$
	2 1 1 3 1 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1	1 \$106,400.00 1 \$106,350.00 3 \$284,779.86 1 \$96,000.00 1 \$100,900.00 2 \$190,000.00 2 \$192,890.82 20 \$1,920,850.14 3 \$294,792.72 8 \$786,151.56 3 \$292,893.05 1 \$102,870.41 1 \$107,739.92 0 19 \$1,902,542.21 Y 18 \$1,726,787.14 1 \$108,800.00 1 \$107,735.69 1 \$98,500.00 1 \$100,158.22 T 14 \$1,356,837.39 1 \$99,200.00 1 \$94,883.19	2 1 \$106,400.00 0.04% 0 1 \$106,350.00 0.04% 0 3 \$284,779.86 0.12% 0 1 \$96,000.00 0.04% 0 2 \$190,000.00 0.04% 0 2 \$192,890.82 0.08% 0 2 \$1,920,850.14 0.79% 0 3 \$294,792.72 0.12% 0 8 \$786,151.56 0.33% 0 1 \$102,870.41 0.04% 0 1 \$107,739.92 0.04% 0 1 \$1,902,542.21 0.79% 0 1 \$108,800.00 0.05% 0 1 \$107,735.69 0.04% 0 1 \$98,500.00 0.04% 0 1 \$100,158.22 0.04% 0 1 \$1356,837.39 0.56% 0 1 \$99,200.00 0.04% 0 1 \$99,200.00 0.04% 0 1 \$94,883.19 0.04% 0	2 1 \$106,400.00 0.04% 0 \$0.00 1 \$106,350.00 0.04% 0 \$0.00 3 \$284,779.86 0.12% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 2 \$192,890.82 0.08% 0 \$0.00 20 \$1,920,850.14 0.79% 0 \$0.00 3 \$294,792.72 0.12% 0 \$0.00 8 \$786,151.56 0.33% 0 \$0.00 1 \$102,870.41 0.04% 0 \$0.00 1 \$107,739.92 0.04% 0 \$0.00 1 \$1,902,542.21 0.79% 0 \$0.00 1 \$108,800.00 0.05% 0 \$0.00 1 \$107,735.69 0.04% 0 \$0.00 1 \$198,500.00 0.04% 0 \$0.00 1 \$190,158.22 0.04% 0 \$0.00 1 \$199,200.00 0.04% 0 \$0.00 1 \$99,200.00 <t< td=""><td>1 \$106,400.00 0.04% 0 \$0.00 NA 1 \$106,350.00 0.04% 0 \$0.00 NA 3 \$284,779.86 0.12% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 1 \$100,900.00 0.04% 0 \$0.00 NA 2 \$190,000.00 0.08% 0 \$0.00 NA 2 \$192,890.82 0.08% 0 \$0.00 NA 2 \$1,920,850.14 0.79% 0 \$0.00 NA 3 \$294,792.72 0.12% 0 \$0.00 NA 4 \$786,151.56 0.33% 0 \$0.00 NA 3 \$292,893.05 0.12% 0 \$0.00 NA 4 \$107,739.92 0.04% 0 \$0.00 NA 5 \$1,902,542.21 0.79% 0 \$0.00 NA 6 \$1,902,542.21 0.79% 0 \$0.00 NA 7 \$18 \$1,726,787.14 0.71% 0 \$0.00 NA</td></t<>	1 \$106,400.00 0.04% 0 \$0.00 NA 1 \$106,350.00 0.04% 0 \$0.00 NA 3 \$284,779.86 0.12% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 1 \$100,900.00 0.04% 0 \$0.00 NA 2 \$190,000.00 0.08% 0 \$0.00 NA 2 \$192,890.82 0.08% 0 \$0.00 NA 2 \$1,920,850.14 0.79% 0 \$0.00 NA 3 \$294,792.72 0.12% 0 \$0.00 NA 4 \$786,151.56 0.33% 0 \$0.00 NA 3 \$292,893.05 0.12% 0 \$0.00 NA 4 \$107,739.92 0.04% 0 \$0.00 NA 5 \$1,902,542.21 0.79% 0 \$0.00 NA 6 \$1,902,542.21 0.79% 0 \$0.00 NA 7 \$18 \$1,726,787.14 0.71% 0 \$0.00 NA

3	\$294,800.00	0.12%	0 \$0.00	NA	0
1	\$99,879.84	0.04%	0 \$0.00	NA	0
1	\$106,268.65	0.04%	\$0.00	NA	0
1	\$88,000.00	0.04%	\$0.00	NA	0
1	\$95,216.05	0.04%	\$0.00	NA	0
4	\$354,600.00	0.15%	\$0.00	NA	0
4	\$408,132.87	0.17%	\$0.00	NA	0
1	\$99,877.04	0.04%	\$0.00	NA	0
1	\$108,633.00	0.04%	\$0.00	NA	0
13	\$1,309,695.67	0.54%	\$0.00	NA	0
7	\$675,965.05	0.28%	0 \$0.00	NA	0
1	\$89,891,86	0.04%	0 \$0.00	NA	0
2	\$193,884.41				
13	\$1,267,079.04	0.52%	0 \$0.00	NA	0
5	\$480,092.54	0.2%	\$0.00	NA	0
1	\$102,879.07	0.04%	\$0.00	NA	0
1	\$102,870.41	0.04%	\$0.00	NA	0
3	\$294,881.73	0.12%	\$0.00	NA	0
31	\$3,032,282.96	1.25%	\$0.00	NA	0
2	\$191,500.00	0.08%	\$0.00	NA	0
11	\$1,046,089.55	0.43%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 3 3 31 2	1 \$99,879.84 1 \$106,268.65 1 \$88,000.00 1 \$95,216.05 4 \$354,600.00 4 \$408,132.87 1 \$99,877.04 1 \$108,633.00 13 \$1,309,695.67 7 \$675,965.05 1 \$89,891.86 2 \$193,884.41 13 \$1,267,079.04 5 \$480,092.54 1 \$102,879.07 1 \$102,870.41 3 \$294,881.73 31 \$3,032,282.96 2 \$191,500.00	1 \$99,879.84 0.04% 1 \$106,268.65 0.04% 1 \$88,000.00 0.04% 1 \$95,216.05 0.04% 4 \$354,600.00 0.15% 4 \$408,132.87 0.17% 1 \$99,877.04 0.04% 1 \$108,633.00 0.04% 13 \$1,309,695.67 0.54% 7 \$675,965.05 0.28% 1 \$89,891.86 0.04% 2 \$193,884.41 0.08% 13 \$1,267,079.04 0.52% 5 \$480,092.54 0.2% 1 \$102,879.07 0.04% 1 \$102,879.07 0.04% 3 \$294,881.73 0.12% 31 \$3,032,282.96 1.25% 2 \$191,500.00 0.08%	1 \$99,879.84 0.04% 0 \$0.00 1 \$106,268.65 0.04% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$95,216.05 0.04% 0 \$0.00 4 \$354,600.00 0.15% 0 \$0.00 4 \$408,132.87 0.17% 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 1 \$108,633.00 0.04% 0 \$0.00 1 \$1,309,695.67 0.54% 0 \$0.00 2 \$193,884.41 0.08% 0 \$0.00 3 \$1,267,079.04 0.52% 0 \$0.00 3 \$294,881.73 0.12% 0 \$0.00 3 \$294,881.73 0.12% 0 \$0.00 2 \$191,500.00 0.08% 0 \$0.00	1 \$99,879.84 0.04% 0 \$0.00 NA 1 \$106,268.65 0.04% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$95,216.05 0.04% 0 \$0.00 NA 4 \$354,600.00 0.15% 0 \$0.00 NA 4 \$408,132.87 0.17% 0 \$0.00 NA 1 \$99,877.04 0.04% 0 \$0.00 NA 1 \$108,633.00 0.04% 0 \$0.00 NA 13 \$1,309,695.67 0.54% 0 \$0.00 NA 7 \$675,965.05 0.28% 0 \$0.00 NA 1 \$89,891.86 0.04% 0 \$0.00 NA 2 \$193,884.41 0.08% 0 \$0.00 NA 13 \$1,267,079.04 0.52% 0 \$0.00 NA 1 \$102,879.07 0.04% 0 \$0.00 NA 1 \$102,879.07 0.04% 0 \$0.00 NA 1 \$102,870.41 0.04% 0 \$0.00 NA 3 <

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$
	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0	\$
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0	\$
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00		П	\$
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$
				_		_	_	

GREAT UNION	LAKES CREDIT	3	\$266,484.67	0.11%	\$0.00	NA	0 \$
	MIDWEST SSB	6	\$565,952.24	0.23%	\$0.00	NA	0 \$
GREAT	ER NEVADA SAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA	0 \$
	OCK FEDERAL UNION	4	\$381,000.00	0.16%	\$0.00	NA	0 \$
GTE FE	DERAL CREDIT	4	\$373,647.82	0.15%	\$0.00	NA	0 \$
GUARA BANK	NTY SAVINGS	2	\$200,500.00	0.08%	\$0.00	NA	0 \$
GUARD UNION	IAN CREDIT	2	\$198,900.00	0.08%	\$0.00	NA	0 \$
GUARD MORTG COMPA	·	13	\$1,261,519.06	0.52%	\$0.00	NA	0 \$
GUERN	SEY BANK FSB	1	\$105,200.00	0.04%	\$0.00	NA	0 \$
GUILD COMPA	MORTGAGE NY	9	\$896,757.64	0.37%	\$0.00	NA	0 \$
HANCO	CK BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
HANNII BANK	BAL NATIONAL	5	\$509,543.19	0.21%	\$0.00	NA	0 \$
HARVA BANK	RD SAVINGS	3	\$299,000.00	0.12%	\$0.00	NA	0 \$
HEART	LAND BANK	2	\$202,500.00	0.08%	0 \$0.00	NA	0 \$
HERGE NATION ASSOCI		1	\$97,500.00	0.04%	\$0.00	NA	
	RY POINT AND TRUST,	2	\$197,258.87	0.08%	\$0.00	NA	0 \$
HILLTO BANK	P NATIONAL	1	\$88,100.00	0.04%	\$0.00	NA	0 \$
	FEDERAL UNION	5	\$495,609.85	0.21%	\$0.00	NA	0 \$
HOME I	FEDERAL BANK	9	\$850,604.16	0.35%	\$0.00	NA	0 \$
	FEDERAL SS BANK	5	\$501,711.31	0.21%	\$0.00	NA	0 \$
HOME I CENTEI	FINANCING R INC.	2	\$199,756.74	0.08%	\$0.00	NA	0 \$
	SAVINGS AND COMPANY	8	\$772,649.57	0.32%	\$0.00	NA	0 \$
	SAVINGS BANK EMARLE SSB	1	\$100,878.64	0.04%	\$0.00	NA	0 \$
	TREET BANK	1	\$107,388.09	0.04%	\$0.00	NA	0 \$
HOMET	OWN BANK	2	\$205,600.00	0.09%	\$0.00	NA	0 \$
		1	\$109,000.00	0.05%	\$0.00	NA	

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11% 0	\$0.00	NA 0	
ILLINI BANK	3	\$312,170.63	0.13% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28% 0	\$0.00	NA 0	9
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	3	\$286,367.12	0.12% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$92,776.99	0.04% 0	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04% 0	\$0.00	NA 0	9
	8	\$789,706.68	0.33% 0	\$0.00	NA 0	

LAKE MORTGAGE COMPANY INC.		I				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$88,500.00	0.04% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$204,573.72	0.08% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08% 0	\$0.00	NA	0 \$
MACON BANK, INC.	4	\$400,557.43	0.17% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$311,500.31	0.13% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12% 0	\$0.00	NA	0 \$
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04% 0	\$0.00	NA	0 \$
	3	\$288,000.00	0.12% 0	\$0.00	NA	0 \$

2	\$176,000.00	0.07%	\$0.00	NA	0 \$
7	\$677,528.76	0.28%	\$0.00	NA	0 \$
15	\$1,467,088.04	0.61%	\$0.00	NA	0 \$
1	\$93,881.73	0.04%	\$0.00	NA	0 \$
6	\$603,883.45	0.25%	\$0.00	NA	0 \$
1	\$95,000.00	0.04%	\$0.00	NA	0 \$
2	\$212,900.00	0.09%	\$0.00	NA	0 \$
1	\$105,300.00	0.04%	\$0.00	NA	0 \$
1	\$102,873.35	0.04%	\$0.00	NA	0 \$
1	\$100,000.00	0.04%	\$0.00	NA	0 \$
11	\$1,080,341.72	0.45%	\$0.00	NA	0 \$
8	\$756,817.50	0.31%	\$0.00	NA	0 \$
4	\$399,128.42	0.17%	\$0.00	NA	0 \$
5	\$503,000.00	0.21%	\$0.00	NA	0 \$
1	\$104,879.55	0.04%	\$0.00	NA	0 \$
1	\$99,874.18	0.04%	\$0.00	NA	0 \$
7	\$698,634.38	0.29%	\$0.00	NA	0 \$
2	\$195,862.23	0.08%	\$0.00	NA	0 \$
6	\$615,358.76	0.25%	\$0.00	NA	0 \$
1	\$101,400.00	0.04%	\$0.00	NA	0 \$
6	\$609,602.42	0.25%	\$0.00	NA	0 \$
	15 1 6 1 1 1 1 1 1 1 1 1 7 2 6 1 1 7	2 \$176,000.00 7 \$677,528.76 15 \$1,467,088.04 1 \$93,881.73 6 \$603,883.45 1 \$95,000.00 2 \$212,900.00 1 \$105,300.00 1 \$102,873.35 1 \$100,000.00 11 \$1,080,341.72 8 \$756,817.50 4 \$399,128.42 5 \$503,000.00 1 \$104,879.55 1 \$99,874.18 7 \$698,634.38 2 \$195,862.23 6 \$615,358.76 1 \$101,400.00	2 \$176,000.00 0.07% 7 \$677,528.76 0.28% 15 \$1,467,088.04 0.61% 1 \$93,881.73 0.04% 6 \$603,883.45 0.25% 1 \$95,000.00 0.04% 2 \$212,900.00 0.09% 1 \$105,300.00 0.04% 1 \$100,000.00 0.04% 1 \$100,000.00 0.04% 1 \$1,080,341.72 0.45% 8 \$756,817.50 0.31% 4 \$399,128.42 0.17% 5 \$503,000.00 0.21% 1 \$104,879.55 0.04% 1 \$99,874.18 0.04% 7 \$698,634.38 0.29% 2 \$195,862.23 0.08% 6 \$615,358.76 0.25% 1 \$101,400.00 0.04%	2 \$176,000.00 0.07% 0 \$0.00 7 \$677,528.76 0.28% 0 \$0.00 15 \$1,467,088.04 0.61% 0 \$0.00 1 \$93,881.73 0.04% 0 \$0.00 6 \$603,883.45 0.25% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$212,900.00 0.09% 0 \$0.00 1 \$105,300.00 0.04% 0 \$0.00 1 \$102,873.35 0.04% 0 \$0.00 1 \$1,080,341.72 0.45% 0 \$0.00 8 \$756,817.50 0.31% 0 \$0.00 4 \$399,128.42 0.17% 0 \$0.00 5 \$503,000.00 0.21% 0 \$0.00 1 \$104,879.55 0.04% 0 \$0.00 2 \$195,862.23 0.08% 0 \$0.00 2 \$195,862.23 0.08% 0 \$0.00 1 \$101,400.00 0.04% 0 \$0.00	2 \$176,000.00 0.07% 0 \$0.00 NA 7 \$677,528.76 0.28% 0 \$0.00 NA 15 \$1,467,088.04 0.61% 0 \$0.00 NA 1 \$93,881.73 0.04% 0 \$0.00 NA 6 \$603,883.45 0.25% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 2 \$212,900.00 0.09% 0 \$0.00 NA 1 \$105,300.00 0.04% 0 \$0.00 NA 1 \$102,873.35 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 11 \$1,080,341.72 0.45% 0 \$0.00 NA 8 \$756,817.50 0.31% 0 \$0.00 NA 4 \$399,128.42 0.17% 0 \$0.00 NA 5 \$503,000.00 0.21% 0 \$0.00 NA 1 \$104,879.55 0.04% 0 \$0.00 NA 7 \$698,634.38 0.29% 0 \$0.00 NA 2 \$195,862.23 0.08% 0 \$0.00 NA 1 \$101,400.00 0.04% 0 \$0.00 NA

MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0	\$
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0	\$
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

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6	\$594,401.30	0.25%	\$0.00	NA	0 \$
1	\$100,000.00	0.04%	\$0.00	NA	0 \$
1	\$106,871.43	0.04%	\$0.00	NA	0 \$
1	\$99,874.18	0.04%	\$0.00	NA	0 \$
1	\$100,000.00	0.04%	\$0.00	NA	0 \$
10	\$1,004,352.60	0.42%	\$0.00	NA	0 \$
4	\$380,742.09	0.16%	\$0.00	NA	0 \$
1	\$105,000.00	0.04%	\$0.00	NA	0 \$
2	\$185,000.00	0.08%	\$0.00	NA	0 \$
1	\$91,750.00	0.04%	\$0.00	NA	0 \$
4	\$383,341.52	0.16%	\$0.00	NA	0 \$
1	\$100,100.00	0.04%	0 \$0.00	NA	0 \$
1	\$95,000.00				
4	\$392,810.71	0.16%	\$0.00	NA	0 \$
7	\$699,304.86	0.29%	\$0.00	NA	0 \$
1	\$87,891.80	0.04%	\$0.00	NA	0 \$
2	\$201,885.85	0.08%	\$0.00	NA	0 \$
12	\$1,161,619.51	0.48%	\$0.00	NA	0 \$
7	\$691,295.50	0.29%	\$0.00	NA	0 \$
2	\$187,891.86	0.08%	\$0.00	NA	0 \$
2	\$175,000.00	0.07%	\$0.00	NA	0 \$
3	\$283,896.07	0.12%	\$0.00	NA	0 \$
4	\$378,532.97	0.16%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$106,871.43 1 \$99,874.18 1 \$100,000.00 10 \$1,004,352.60 4 \$380,742.09 1 \$105,000.00 2 \$185,000.00 1 \$91,750.00 4 \$383,341.52 1 \$100,100.00 1 \$95,000.00 4 \$392,810.71 7 \$699,304.86 1 \$87,891.80 2 \$201,885.85 12 \$1,161,619.51 7 \$691,295.50 2 \$187,891.86	1 \$100,000.00 0.04% 1 \$106,871.43 0.04% 1 \$99,874.18 0.04% 1 \$100,000.00 0.04% 10 \$1,004,352.60 0.42% 4 \$380,742.09 0.16% 1 \$105,000.00 0.04% 2 \$185,000.00 0.08% 1 \$91,750.00 0.04% 4 \$383,341.52 0.16% 1 \$100,100.00 0.04% 4 \$392,810.71 0.16% 7 \$699,304.86 0.29% 1 \$87,891.80 0.04% 2 \$201,885.85 0.08% 12 \$1,161,619.51 0.48% 7 \$691,295.50 0.29% 2 \$187,891.86 0.08% 2 \$175,000.00 0.07% 3 \$283,896.07 0.12%	1 \$100,000.00 0.04% 0 \$0.00 1 \$106,871.43 0.04% 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 10 \$1,004,352.60 0.42% 0 \$0.00 4 \$380,742.09 0.16% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 2 \$185,000.00 0.08% 0 \$0.00 4 \$383,341.52 0.16% 0 \$0.00 4 \$383,341.52 0.16% 0 \$0.00 1 \$100,100.00 0.04% 0 \$0.00 4 \$392,810.71 0.16% 0 \$0.00 7 \$699,304.86 0.29% 0 \$0.00 2 \$201,885.85 0.08% 0 \$0.00 2 \$1,161,619.51 0.48% 0 \$0.00 2 \$187,891.86 0.08% 0 \$0.00 2 \$187,891.86 0.08% 0 \$0.00 2 \$187,891.86 0.08% 0 \$0.00 3 \$283,896.07 0.12% 0 \$0.00 <td>1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$106,871.43 0.04% 0 \$0.00 NA 1 \$199,874.18 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 10 \$1,004,352.60 0.42% 0 \$0.00 NA 4 \$380,742.09 0.16% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$185,000.00 0.04% 0 \$0.00 NA 1 \$91,750.00 0.04% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$100,100.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 2 \$187,891.80 0.04% 0 \$0.00 NA 2 \$201,885.85 0.08% 0 \$0.00 NA 2 \$11,161,619.51 0.48% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 3 \$283,896.07 0.12% 0 \$0.00 NA</td>	1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$106,871.43 0.04% 0 \$0.00 NA 1 \$199,874.18 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 10 \$1,004,352.60 0.42% 0 \$0.00 NA 4 \$380,742.09 0.16% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$185,000.00 0.04% 0 \$0.00 NA 1 \$91,750.00 0.04% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$100,100.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 2 \$187,891.80 0.04% 0 \$0.00 NA 2 \$201,885.85 0.08% 0 \$0.00 NA 2 \$11,161,619.51 0.48% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 3 \$283,896.07 0.12% 0 \$0.00 NA

POINT WEST CREI UNION	DIT 1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION		\$505,514.47	0.21%	0 \$0.00	NA	0 \$
POPULAR MORTG INC.	AGE, 2	\$179,558.73	0.07%	0 \$0.00	NA	0 \$
PORT WASHINGTO STATE BANK	ON 5	\$476,047.74	0.2%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0 \$0.00	NA	0 \$
PRAIRIE STATE BA & TRUST	ANK 13	\$1,240,249.71	0.51%	0 \$0.00	NA	0 \$
PREMIER BANK O JACKSONVILLE	F 2	\$177,720.63	0.07%	0 \$0.00	NA	0 \$
PRIMEBANK	2	\$186,900.00	0.08%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0 \$0.00		
PRIOR LAKE STAT BANK	TE 1	\$86,893.09	0.04%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0 \$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK F	SB 1	\$97,592.46	0.04%	0 \$0.00	NA	0 \$
PROVIDENT CRED UNION	OIT 2	\$184,774.39	0.08%	0 \$0.00	NA	0 \$
PURDUE EMPLOY FEDERAL CREDIT UNION		\$748,481.03	0.31%	0 \$0.00	NA	0 \$
PUTNAM BANK	1	\$89,894.34	0.04%	0 \$0.00	NA	0 \$
QUALSTAR CREDI UNION	IT 2	\$195,442.34	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$194,607.00	0.08%	0 \$0.00	NA	0 \$
REDSTONE FEDER CREDIT UNION	RAL 3	\$300,239.67	0.12%	0 \$0.00	NA	0 \$
REDWOOD CREDI UNION	T 7	\$670,417.42	0.28%	0 \$0.00	NA	0 \$
RIDDELL NATION BANK	AL 2	\$195,953.14	0.08%	0 \$0.00	NA	0 \$
RIVERHILLS BAN	K 3	\$289,700.00	0.12%	0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CRE UNION		\$195,761.50				
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0 \$0.00	NA	0 \$

2	\$199,888.68	0.08% 0	\$0.00	NA	0 \$
1	\$105,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
6	\$571,734.05	0.24% 0	\$0.00	NA	0 \$
3				NA	
1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$
Ε 1	\$91,891.99	0.04% 0	\$0.00	i i	
2	\$180,224.19	0.07% 0	\$0.00	NA	
E 1	\$104,747.15	0.04% 0	\$0.00	NA	0 \$
1	\$89,891.86	0.04% 0	\$0.00	NA	0 \$
9	\$892,630.56	0.37% 0	\$0.00	NA	0 \$
2 Y	\$214,865.38	0.09% 0	\$0.00	NA	0 \$
4	\$402,372.64	0.17% 0	\$0.00	NA	0 \$
1	\$101,880.25	0.04% 0	\$0.00	NA	0 \$
3	\$288,744.21	0.12% 0	\$0.00	NA	0 \$
1	\$98,750.39	0.04% 0	\$0.00	NA	0 \$
Γ 1	\$103,200.00	0.04% 0	\$0.00	NA	0 \$
E 2	\$190,617.99	0.08% 0	\$0.00	NA	0 \$
1	\$101,880.25	0.04% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$92,271.69	0.04% 0	\$0.00	NA	0 \$
1	\$106,875.00	0.04% 0	\$0.00	NA	0 \$
5	\$489,800.00	0.2% 0	\$0.00	NA	0 \$
	E 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$100,000.00 6 \$571,734.05 3 \$288,716.46 1 \$88,000.00 3 1 \$91,891.99 2 \$180,224.19 5 1 \$104,747.15 1 \$89,891.86 9 \$892,630.56 Y 2 \$214,865.38 4 \$402,372.64 1 \$101,880.25 3 \$288,744.21 1 \$98,750.39 6 1 \$103,200.00 6 2 \$190,617.99 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25	1 \$105,000.00 0.04% 0 1 \$100,000.00 0.04% 0 6 \$571,734.05 0.24% 0 2 \$288,716.46 0.12% 0 3 \$288,716.46 0.12% 0 2 \$180,224.19 0.07% 0 2 \$180,224.19 0.07% 0 4 \$89,891.86 0.04% 0 9 \$892,630.56 0.37% 0 9 \$892,630.56 0.37% 0 4 \$402,372.64 0.17% 0 1 \$101,880.25 0.04% 0 1 \$98,750.39 0.04% 0 1 \$98,750.39 0.04% 0 1 \$103,200.00 0.04% 0 2 \$190,617.99 0.08% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$103,200.00 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0	1 \$105,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 6 \$571,734.05 0.24% 0 \$0.00 3 \$288,716.46 0.12% 0 \$0.00 2 \$188,000.00 0.04% 0 \$0.00 2 \$180,224.19 0.07% 0 \$0.00 2 \$180,224.19 0.07% 0 \$0.00 1 \$89,891.86 0.04% 0 \$0.00 9 \$892,630.56 0.37% 0 \$0.00 9 \$892,630.56 0.37% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$98,750.39 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00	1 \$105,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 6 \$571,734.05 0.24% 0 \$0.00 NA 3 \$288,716.46 0.12% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 2 \$1 \$91,891.99 0.04% 0 \$0.00 NA 2 \$180,224.19 0.07% 0 \$0.00 NA 2 \$180,224.19 0.07% 0 \$0.00 NA 1 \$89,891.86 0.04% 0 \$0.00 NA 1 \$89,891.86 0.04% 0 \$0.00 NA 2 \$214,865.38 0.09% 0 \$0.00 NA 4 \$402,372.64 0.17% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$98,750.39 0.04% 0 \$0.00 NA 1 \$98,750.39 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA

SOUTHERN COMMERCIAL BANK						
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	\$0.00	NA	9 \$
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	·		
ST. MARYS BANK	1	\$93,884.41	0.04%	\$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%			
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	\$0.00	NA	\$
STATE BANK AND TRUST	2	\$200,779.84	0.08%	\$0.00	NA	9 \$
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	\$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	\$0.00	NA) \$
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	\$0.00	NA) \$
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% (\$0.00	NA(5
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	\$0.00	NA	9
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	\$0.00	NA	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	\$0.00	NA	9

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	\$0.00	NA	9 \$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	\$0.00	NA	9 \$
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	\$0.00	NA	9 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	\$0.00	NA	9 \$
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	\$0.00	NA	9 \$
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	\$0.00	NA	9 \$
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	\$0.00	NA	9 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	\$0.00	NA	\$
	THE PARK BANK	10	\$981,033.96	0.41%	\$0.00	NA) \$
	THE STATE BANK OF TOWNSEND	2	\$204,367.49				
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	JMMIT AL CREDIT	2	\$193,182.50	0.08%	0	\$0.00	NA	0
	MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0
	FEDERAL GS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0
	RIVERS AL CREDIT	2	\$195,300.00	0.08%	0	\$0.00	NA	0
TIERO	NE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0
	OMMUNITY T UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0
	NE FEDERAL T UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	R FEDERAL T UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0
	AND COUNTRY MORTGAGE CES	5	\$483,927.59	0.2%	0	\$0.00	NA	0
TOWN: COMPA	E MORTGAGE ANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0
TRANS UNION	SWEST CREDIT	1	\$99,877.04	0.04%	o	\$0.00	NA	0
	ERSE CITY BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0
TRAVI UNION	S CREDIT	2	\$188,767.61	0.08%	0	\$0.00	NA	0
ULSTE BANK	R SAVINGS	1	\$93,887.06	0.04%	0	\$0.00	NA	0
	FEDERAL GS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
UNITE	D BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0
	D BANK AND COMPANY	1	\$105,473.12	0.04%	o	\$0.00	NA	0
UNITE UNION	D BANK OF	1	\$89,625.00	0.04%	0	\$0.00	NA	o
UNITE BANK	D COMMUNITY	18	\$1,708,702.98	0.71%	o	\$0.00	NA	0
UNITE COMPA	D MORTGAGE ANY	4	\$385,835.92	0.16%	0	\$0.00	NA	o
	S COMMUNITY T UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0
	RSITY & STATE DYEES CREDIT	2	\$190,875.81	0.08%	0	\$0.00	NA	0
UNIVE UNION	RSITY CREDIT	3	\$278,501.44	0.12%	0	\$0.00	NA	0
		1	\$105,000.00	0.04%	0	\$0.00	NA	0

UNIVERSITY FIRST FEDERAL CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%		\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0
WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0
WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0
	1	\$89,894.34	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	0	\$
	Unavailable	334	\$32,810,459.59	13.62%	\$0.00	NA	0	\$
Total		2,474	\$241,618,185.97	100% 0	\$0.00		0	\$
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31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$388,329.18	0.15%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	\$0.00	NA	0	\$
	AF BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0	\$
		4	\$542,845.73	0.22%	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0
AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%		\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0
	1	\$125,000.00	0.05%		\$0.00	NA	

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF ELMWOOD	3	\$417,485.00	0.17% (\$0.00	NA	0 \$
BANK OF HAWAII	4	\$532,520.14	0.21%	1		
BANK OF ILLINOIS	1	\$136,000.00	0.05%	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	\$0.00	NA	0 \$
BANK OF STANLY	2	\$279,900.00	0.11% (\$0.00	NA	0 \$
BANK OF THE CASCADES	4	\$541,286.44	0.21%	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$407,260.00	0.16%	\$0.00	NA	0 \$
BANK OF WAUSAU	1	\$127,842.65	0.05%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$135,000.00	0.05%	\$0.00	NA	
BANNER BANK	1	\$143,822.94	0.06%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	
BENCHMARK BANK	3	\$415,176.61	0.16%	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	\$0.00	NA	0 \$
BETTER BANKS	3	\$439,674.97	0.17%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	\$0.00	NA	0 \$
BUSEY BANK	4	\$543,674.21	0.22%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11% (\$0.00	NA	0 \$
CARROLLTON BANK	5	\$698,715.05	0.28%	\$0.00	NA	0 \$
	1	\$134,769.04	0.05%	\$0.00		

CASTLE MORTGAGE CORPORATION				Ī				
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	(
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	:
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	:
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	(
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%		\$0.00	NA	0	9
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	o	
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
	1	\$126,850.90	0.05%	0	\$0.00	NA	0	

CO-OP SERVICES CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0	\$

SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$141,000.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$275,667.86	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1% 0	\$0.00	NA 0
DANVERSBANK	2	\$274,523.15	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$139,328.47	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT	1	\$130,000.00	0.05% 0	\$0.00	NA 0

UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%		\$0.00			\$
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$147,355.00	0.06%	-1	\$0.00		-	\$
	2	\$288,321.56		_	\$0.00		f	\$

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	\$0.00	NA) \$
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	\$0.00	NA	9 \$
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	\$0.00	NA	5
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	\$0.00	NA) \$
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	\$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94% (\$0.00	NA	5
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	\$0.00	NA) \$
HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	\$0.00	NA) \$
HAWTHORN BANK	1	\$140,000.00	0.06%	\$0.00	NA) \$
HEARTLAND BANK	10	\$1,326,180.28	0.53%	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12% (NA	
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$292,719.86	0.12% (\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	\$0.00	NA	\$
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA) \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA	\$
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA	\$
HOME STATE BANK	2	\$282,100.00	0.11% (\$0.00	NA) \$
HOMESTREET BANK	1	\$136,835.38	0.05%	\$0.00	NA	
HOMETOWN BANK	2	\$275,000.00	0.11% (\$0.00	NA) \$
HONOR STATE BANK	1	\$143,035.74	0.06%	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%		NA) \$
	5	\$678,831.11	0.27%	\$0.00	NA	5

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	\$0.00	NA	\$
ILLINI BANK	1	\$126,248.13	0.05%	\$0.00	NA) \$
ILLINOIS NATIONAL BANK	1	\$138,400.00				
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	\$0.00	NA	\$
IOWA STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA) \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%			
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	\$0.00	NA	\$
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	\$0.00	NA) \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% (\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	\$0.00	NA	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	\$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	\$0.00	NA	9
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	\$0.00	NA	\$

LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$143,000.00	0.06%	O	\$0.00	NA	0	\$
COMPANY INC.		Ψ143,000.00	0.0076	Ü	Ψ0.00	11/1		Ψ
LEADER ONE		Φ 5.42 .021.54	0.22%	_	фо. оо	27.4		4
FINANCIAL	4	\$542,831.54	0.22%	U	\$0.00	NA	O	\$
CORPORATION							H	
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL							Ħ	
CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$
LOS ALAMOS	2	ΦΩ CΩ 4Ω C 1 C	0.107	^	Φ0.00	27.4		ф
NATIONAL BANK	2	\$262,436.16	0.1%	U	\$0.00	NA	U	\$
LOS ANGELES								
FIREMENS CREDIT	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
UNION							Ц	
MACHIAS SAVINGS	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$
BANK			0.170	^	Φ0.00		Н	
MACON BANK, INC.	3	\$436,772.00	0.17%	U	\$0.00	NA	U	\$
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
MARSHALL	3	Ψ117,500.00	0.1770	Ü	Ψ0.00	1111	Ť	Ψ
COMMUNITY CREDIT	1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$
UNION		, -,, -, -,			,			·
MARSHFIELD	1	\$130,000.00	0.05%	Λ	\$0.00	NA	$\overline{}$	¢
SAVINGS BANK	1	\$130,000.00	0.03%	U	\$0.00	NA	U	\$
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$
BANK	•	φε / 0, 102.55	0.23 70	_	Ψ0.00	1111	Ĭ	Ψ
MEMBER HOME LOAN,	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$
L.L.C.		,					H	
MEMBERS MORTGAGE	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$
COMPANY INC. MERCANTILE TRUST							H	
& SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK,							Ħ	
NATIONAL	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$
ASSOCIATION		. ,			·			
MERRIMACK COUNTY	3	\$405 920 41	0.16%	0	\$0.00	NA	_	ф
SAVINGS BANK	3	\$405,839.41	0.10%	U	\$0.00	INA	٧	\$
MICHIGAN SCHOOLS								
AND GOVERNMENT	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION				_			ert	
MID MINNESOTA	1	¢146.015.05	0.069	_	ቀለ ለላ	NT A		ተ
FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	U	\$0.00	NA	U	\$
MIDWEST							H	
COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$
							_	

	EST LOAN ICES INC.	2	\$268,900.00	0.11%	\$0.00	NA	0 \$
MISSI	ON FEDERAL IT UNION	3	\$410,565.02	0.16%	\$0.00	NA	0 \$
MISSO	OULA FEDERAL IT UNION	4	\$548,673.18	0.22%	\$0.00	NA	0 \$
	OURI CREDIT	1	\$129,500.00	0.05%	\$0.00	NA	0 \$
MONS BANK	SON SAVINGS	3	\$403,511.42	0.16%	\$0.00	NA	0 \$
	TICELLO TING COMPANY	4	\$545,824.30	0.22%	\$0.00	NA	0 \$
MORO BANK	GAN FEDERAL	1	\$133,000.00	0.05%	\$0.00	NA	0 \$
MORT INC.	GAGE AMERICA,	5	\$707,392.86	0.28%	\$0.00	NA	0 \$
MORT LLC	GAGE CENTER,	9	\$1,231,824.46	0.49%	\$0.00	NA	0 \$
MT. M	ICKINLEY BANK	2	\$282,218.02	0.11% (\$0.00	NA	0 \$
	JAL SAVINGS CIATION FSA	1	\$138,800.00	0.06%	\$0.00	NA	0 \$
	ONAL BANK OF LEBURY	1	\$131,600.00	0.05%	\$0.00	NA	0 \$
MORT	HBORHOOD TGAGE TIONS, LLC	2	\$275,900.00	0.11% (\$0.00	NA	0 \$
	SOUTH FEDERAL NGS BANK	3	\$413,617.62	0.16%	\$0.00	NA	0 \$
NEWT BANK	TOWN SAVINGS	2	\$290,000.00	0.11%	\$0.00	NA	0 \$
	HAMPTON ERATIVE BANK	1	\$126,000.00	0.05%	\$0.00	NA	0 \$
	HERN OHIO STMENT PANY	3	\$424,719.99	0.17% (\$0.00	NA	0 \$
NORT	HMARK BANK	1	\$144,833.67	0.06% (\$0.00	NA	0 \$
	HWEST RAL CREDIT N	2	\$282,000.00	0.11% (\$0.00	NA	0 \$
	HWESTERN TGAGE PANY	20	\$2,697,821.89	1.07% (\$0.00	NA	0 \$
NORV COOP	VOOD ERATIVE BANK	1	\$141,550.00	0.06%	\$0.00	NA	0 \$
NUME UNIO	ERICA CREDIT N	6	\$829,540.76	0.33%	\$0.00	NA	0 \$
OAK I	BANK	2	\$280,000.00	0.11% (\$0.00	NA	0 \$
		1	\$140,000.00	0.06%	\$0.00	NA	0 \$

OLDE CYPRESS COMMUNITY BANK							
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$291,000.00	0.12% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% 0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$131,000.00	0.05% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$413,900.00	0.16% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11% 0	\$0.00	NA	0	
PARK BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$287,326.98	0.11% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33% 0	\$0.00	NA	0	
PBI BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1% 0	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05% 0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$136,339.75	0.05% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	3	\$395,499.68	0.16% 0	\$0.00	NA	0	

UNION						
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15% 0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$256,700.00	0.1% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA 0	9
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11% 0	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06% 0	\$0.00	NA 0	
S&T BANK	2	\$269,667.60	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17% 0	\$0.00	NA 0	
	1	\$146,000.00	0.06% 0	\$0.00	NA 0	

2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$
1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$
3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$
1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$
4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$288,427.12	0.11%	0	\$0.00	NA	0	\$
4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$
2	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$135,632.00	0.05%	0	\$0.00	NA	0	\$
2	\$259,180.91	0.1%	0	\$0.00	NA	0	\$
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
3	\$408,345.03	0.16%	0	\$0.00	NA	0	\$
1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$
3	\$412,591.01	0.16%	0	\$0.00	NA	0	\$
2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$689,276.06	0.27%	0	\$0.00	NA	0	\$
8	\$1,133,000.00	0.45%	0	\$0.00	NA	0	\$
	8 1 3 1 4 1 2 4 2 3 1 2 1 3 1 3 5	8 \$1,094,164.91 1 \$127,038.83 3 \$400,518.17 1 \$146,400.00 4 \$540,850.89 1 \$130,000.00 2 \$288,427.12 4 \$537,012.20 2 \$273,500.00 3 \$430,000.00 2 \$259,180.91 1 \$139,000.00 3 \$408,345.03 1 \$144,400.00 3 \$412,591.01 2 \$273,000.00 5 \$689,276.06	8 \$1,094,164.91 0.43% 1 \$127,038.83 0.05% 3 \$400,518.17 0.16% 1 \$146,400.00 0.06% 4 \$540,850.89 0.21% 1 \$130,000.00 0.05% 2 \$288,427.12 0.11% 4 \$537,012.20 0.21% 2 \$273,500.00 0.11% 3 \$430,000.00 0.17% 1 \$135,632.00 0.05% 2 \$259,180.91 0.1% 1 \$139,000.00 0.06% 3 \$408,345.03 0.16% 1 \$144,400.00 0.06% 3 \$412,591.01 0.16% 2 \$273,000.00 0.11% 5 \$689,276.06 0.27%	8 \$1,094,164.91 0.43% 0 1 \$127,038.83 0.05% 0 3 \$400,518.17 0.16% 0 1 \$146,400.00 0.06% 0 4 \$540,850.89 0.21% 0 2 \$288,427.12 0.11% 0 4 \$537,012.20 0.21% 0 2 \$273,500.00 0.11% 0 3 \$430,000.00 0.17% 0 1 \$135,632.00 0.05% 0 2 \$259,180.91 0.1% 0 3 \$408,345.03 0.16% 0 3 \$408,345.03 0.16% 0 3 \$412,591.01 0.16% 0 2 \$273,000.00 0.11% 0 5 \$689,276.06 0.27% 0	8 \$1,094,164.91 0.43% 0 \$0.00 1 \$127,038.83 0.05% 0 \$0.00 3 \$400,518.17 0.16% 0 \$0.00 1 \$146,400.00 0.06% 0 \$0.00 4 \$540,850.89 0.21% 0 \$0.00 2 \$288,427.12 0.11% 0 \$0.00 4 \$537,012.20 0.21% 0 \$0.00 2 \$273,500.00 0.11% 0 \$0.00 3 \$430,000.00 0.17% 0 \$0.00 1 \$135,632.00 0.05% 0 \$0.00 2 \$259,180.91 0.1% 0 \$0.00 3 \$448,345.03 0.16% 0 \$0.00 3 \$448,345.03 0.16% 0 \$0.00 3 \$412,591.01 0.16% 0 \$0.00 2 \$273,000.00 0.11% 0 \$0.00 5 \$689,276.06 0.27% 0 \$0.00	8 \$1,094,164.91 0.43% 0 \$0.00 NA 1 \$127,038.83 0.05% 0 \$0.00 NA 3 \$400,518.17 0.16% 0 \$0.00 NA 1 \$146,400.00 0.06% 0 \$0.00 NA 4 \$540,850.89 0.21% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$288,427.12 0.11% 0 \$0.00 NA 2 \$273,500.00 0.11% 0 \$0.00 NA 3 \$430,000.00 0.17% 0 \$0.00 NA 1 \$135,632.00 0.05% 0 \$0.00 NA 2 \$259,180.91 0.1% 0 \$0.00 NA 3 \$408,345.03 0.16% 0 \$0.00 NA 1 \$144,400.00 0.06% 0 \$0.00 NA 3 \$412,591.01 0.16% 0 \$0.00 NA 5 \$689,276.06 0.27% 0 \$0.00 NA	8 \$1,094,164.91 0.43% 0 \$0.00 NA 0 1 \$127,038.83 0.05% 0 \$0.00 NA 0 3 \$400,518.17 0.16% 0 \$0.00 NA 0 1 \$146,400.00 0.06% 0 \$0.00 NA 0 4 \$540,850.89 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$288,427.12 0.11% 0 \$0.00 NA 0 4 \$537,012.20 0.21% 0 \$0.00 NA 0 2 \$273,500.00 0.11% 0 \$0.00 NA 0 3 \$430,000.00 0.17% 0 \$0.00 NA 0 1 \$135,632.00 0.05% 0 \$0.00 NA 0 2 \$259,180.91 0.1% 0 \$0.00 NA 0 3 \$4408,345.03 0.16% 0 \$0.00 NA 0 1 \$144,400.00 0.06% 0 \$0.00 NA 0 3 \$412,591.01 0.16% 0 \$0.00 NA 0 2 \$273,000.00 0.11% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION				Ī				İ
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0	\$

SUMMIT CREDI UNION	T 18	\$2,474,057.23	0.98%	\$0.00	NA 0	\$
SUNCOAST SCH FEDERAL CRED UNION		\$547,846.17	0.22% 0	\$0.00	NA 0	\$
SUPERIOR FEDE CREDIT UNION	ERAL 13	\$1,787,958.73	0.71% 0	\$0.00	NA 0	\$
TEACHER FEDE CREDIT UNION	RAL 1	\$146,500.00	0.06%	\$0.00	NA 0	\$
TELCOM CREDI UNION	T 1	\$132,000.00	0.05%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CR UNION	REDIT 4	\$543,749.80	0.22% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GR INC.	OUP, 1	\$138,400.00	0.05% 0	\$0.00	NA 0	\$
THE FARMERS S BANK AND TRU COMPANY		\$278,643.80	0.11% 0	\$0.00	NA 0	\$
THE FIRST NAT BANK	IONAL 2	\$265,840.33	0.11% 0	\$0.00	NA 0	\$
THE FIRST NAT BANK IN AMBO	')	\$273,413.19	0.11% 0	\$0.00	NA 0	\$
THE MONEY SO INC.	OURCE, 1	\$130,000.00	0.05%	\$0.00	NA 0	\$
THE NATIONAL OF OAK HARBO		\$127,000.00	0.05%	\$0.00	NA 0	\$
THE PARK BAN	K 15	\$2,062,558.23	0.82% 0	\$0.00	NA 0	\$
THINK MUTUAI		\$1,256,683.93		†	t t	\$
THREE RIVERS FEDERAL CRED UNION						
THUNDER BAN	K 1	\$142,400.00	0.06% 0	\$0.00	NA 0	\$
TIERONE BANK		\$1,211,296.83	i i	†	1 1	\$
TLC COMMUNI' CREDIT UNION		\$274,542.00				
TOPLINE FEDER CREDIT UNION	RAL 1	\$136,800.00	0.05% 0	\$0.00	NA 0	\$
TOWER FEDERA CREDIT UNION	AL 8	\$1,092,712.01	0.43% 0	\$0.00	NA 0	\$
TOWNE MORTO COMPANY	SAGE 3	\$416,498.83	0.17% 0	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	Y 9	\$1,238,590.00	0.49% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	2	\$276,079.76				
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$

TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0	\$0.00	NA) \$
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA) \$
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA) \$
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0			
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	·	NA	
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA) \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0	\$0.00	NA	\$
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17% 0	\$0.00	NA	\$
VANTUS BANK	2	\$270,167.39	0.11% 0	\$0.00	NA () \$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	\$
VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA) \$
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0	\$0.00	NA) \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0	\$0.00	NA (\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0	\$0.00	NA	\$
WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	\$
WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0	\$0.00	NA	\$
	4	\$553,146.26	0.22%	\$0.00	NA	\$

	WEOKIE CREDIT UNION							
	WESTBURY BANK	3	\$416,500.00	0.17% (\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	\$0.00	NA	0	\$
	Unavailable	260	\$35,320,035.78	13.99% (\$0.00	NA	0	\$
Total		1,844	\$252,261,489.65	100%	\$0.00		0	\$
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07% (\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	4						\$
	CREDIT UNION		\$644,304.52	0.27%	\$0.00	NA	0	
	CREDIT UNION ADVANTAGE BANK	1	\$644,304.52 \$161,800.80	0.27% (
		1	·		\$0.00	NA	0	\$
	ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 3	\$161,800.80	0.07%	\$0.00	NA NA	0	\$
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$161,800.80 \$169,600.00	0.07% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT	1 1 3	\$161,800.80 \$169,600.00 \$480,806.95	0.07% (0.07% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 1 3 8	\$161,800.80 \$169,600.00 \$480,806.95 \$1,303,468.91	0.07% (0.07% (0.21% (0.56% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1 1 3 8	\$161,800.80 \$169,600.00 \$480,806.95 \$1,303,468.91 \$341,080.08	0.07% (0.07% (0.21% (0.56% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$ \$ \$ \$
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	1 1 3 8 2	\$161,800.80 \$169,600.00 \$480,806.95 \$1,303,468.91 \$341,080.08 \$162,000.00	0.07% (0.07% (0.21% (0.56% (0.15% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	\$0.00	NA	\$
AMEGY MORTGAGE	2	\$303,925.64	0.13%	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%			
AMERICAN BANK	2	\$338,479.93	0.14%	\$0.00	NA	\$
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	\$0.00		
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	\$0.00	NA 0) \$
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	\$0.00	NA	\$
ANCHORBANK FSB	54	\$8,689,555.55	3.71%	\$0.00	NA C	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	\$0.00	NA	\$
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	\$0.00	NA	\$
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	\$0.00	NA	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%		NA 0	\$
AUBURNBANK	1	\$168,000.00	0.07%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	\$0.00	NA	\$
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	· ·		
BANK MUTUAL	6	\$975,170.53	0.42%	\$0.00	NA 0	+
BANK OF HAWAII	3	\$483,383.22	0.21%			1
BANK OF STANLY	1	\$151,817.36	0.06%	\$0.00	NA 0	9

4	\$629,000.00	0.27%	0 \$0.00) NA	0 \$
2	\$301,660.00	0.13%	0 \$0.00) NA	0 \$
1	\$152,816,16	0.07%	0 \$0.00) NA	0 \$
i	·			1	
1	\$173,000.00				
2	\$322,000.00	0.14%	0 \$0.00) NA	0 \$
1	\$151,309.39	0.06%	0 \$0.00) NA	0 \$
10	\$1,582,291.01	0.68%	0 \$0.00) NA	0 \$
3	\$490,419.42	0.21%	0 \$0.00) NA	0 \$
3	\$479,463.49	0.2%	0 \$0.00) NA	0 \$
2	\$337,000.00	0.14%	0 \$0.00) NA	0 \$
1	\$156,150.00	0.07%	0 \$0.00) NA	0 \$
3	\$490,414.55	0.21%	0 \$0.00) NA	0 \$
4	\$640,608.70	0.27%	0 \$0.00) NA	0 \$
14	\$2,260,267.19	0.96%	0 \$0.00) NA	0 \$
1	\$173,000.00	0.07%	0 \$0.00) NA	0 \$
1	\$154,000.00	0.07%	0 \$0.00) NA	0 \$
5	\$779,650.00	0.33%	0 \$0.00) NA	0 \$
2	\$340,000.00	0.15%	0 \$0.00) NA	0 \$
1	\$168,592.45	0.07%	0 \$0.00) NA	0 \$
2	\$335,000.00	0.14%	0 \$0.00) NA	0 \$
2	\$325,700.00	0.14%	0 \$0.00) NA	0 \$
25	\$4,090,603.78	1.75%	0 \$0.00) NA	0 \$
1	\$161,814.18	0.07%	0 \$0.00) NA	0 \$
1	\$154,524.85	0.07%	0 \$0.00) NA	0 \$
3	\$466,550.00	0.2%	0 \$0.00) NA	0 \$
	2 1 1 1 2 1 10 3 3 2 1 1 3 4 14 1 1 2 2 2 2 2 1	2 \$301,660.00 1 \$152,816.16 1 \$148,692.33 1 \$173,000.00 2 \$322,000.00 1 \$151,309.39 10 \$1,582,291.01 3 \$490,419.42 3 \$479,463.49 2 \$337,000.00 1 \$156,150.00 3 \$490,414.55 4 \$640,608.70 14 \$2,260,267.19 1 \$173,000.00 1 \$154,000.00 1 \$154,000.00 2 \$340,000.00 1 \$168,592.45 2 \$335,000.00 2 \$325,700.00 2 \$325,700.00 2 \$4,090,603.78 1 \$161,814.18	2 \$301,660.00 0.13% 1 \$152,816.16 0.07% 1 \$148,692.33 0.06% 1 \$173,000.00 0.07% 2 \$322,000.00 0.14% 1 \$151,309.39 0.06% 10 \$1,582,291.01 0.68% 3 \$490,419.42 0.21% 3 \$479,463.49 0.2% 2 \$337,000.00 0.14% 1 \$156,150.00 0.07% 3 \$490,414.55 0.21% 4 \$640,608.70 0.27% 14 \$2,260,267.19 0.96% 1 \$173,000.00 0.07% 1 \$154,000.00 0.07% 5 \$779,650.00 0.33% 2 \$340,000.00 0.15% 1 \$168,592.45 0.07% 2 \$335,000.00 0.14% 2 \$325,700.00 0.14% 2 \$325,700.00 0.14% 2 \$325,700.00 0.14% 1 \$161,814.18 0.07% 1 \$161,814.18 0.07%	2 \$301,660.00 0.13% 0 \$0.00 1 \$152,816.16 0.07% 0 \$0.00 1 \$148,692.33 0.06% 0 \$0.00 1 \$173,000.00 0.14% 0 \$0.00 1 \$151,309.39 0.06% 0 \$0.00 3 \$490,419.42 0.21% 0 \$0.00 3 \$479,463.49 0.2% 0 \$0.00 1 \$156,150.00 0.07% 0 \$0.00 4 \$640,608.70 0.27% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 2 \$335,000.00 0.15% 0 \$0.00 2 \$335,000.00 0.14% 0 \$0.00 2 \$335,000.00 0.14% 0 \$0.00 1 \$168,592.45 0.07% 0 \$0.00 1 \$161,814.18 0.07% 0 \$0.00 1 \$154,524.85 0.07% 0 \$0.00 1 \$154,524.85 0.07% 0 \$0.00	2 \$301,660.00 0.13% 0 \$0.00 NA 1 \$152,816.16 0.07% 0 \$0.00 NA 1 \$148,692.33 0.06% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 2 \$322,000.00 0.14% 0 \$0.00 NA 10 \$1,582,291.01 0.68% 0 \$0.00 NA 3 \$490,419.42 0.21% 0 \$0.00 NA 2 \$337,000.00 0.14% 0 \$0.00 NA 1 \$156,150.00 0.07% 0 \$0.00 NA 3 \$490,414.55 0.21% 0 \$0.00 NA 4 \$640,608.70 0.27% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 2 \$3340,000.00 0.15% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 2 \$325,700.00 0.14% 0 \$0.00 NA 1 \$161,814.18 0.07% 0 \$0.00 NA

CHEMICAL BANK							
SOLUTIONS DBA INTERBANK 2 \$322,000.00 0.14% 0 \$0.00 NA 0 \$1	CHEMICAL BANK	1	\$170,994.29	0.07% (\$0.00	NA	0 \$
NORTHERN 1 \$149,819.77 0.06% 0 \$0.00 NA 0 \$	SOLUTIONS DBA INTERBANK MORTGAGE	2	\$322,000.00	0.14% (\$0.00	NA	0 \$
COMMUNITY BANK	CITIZENS BANK OF NORTHERN	1	\$149,819.77	0.06%	\$0.00	NA	0 \$
FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE HOMORIGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COASTLLS 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 COASTLINE FEDERAL CREDIT UNION COMMUNITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$		1	\$168,837.45	0.07%	\$0.00	NA	0 \$
NATIONAL BANK	_	6	\$966,948.54	0.41%	\$0.00	NA	0 \$
WHOLESALE 10 \$1,644,746.00 0.7% 0 \$0.00 NA 0 \$ MORTGAGE CITIZENS STATE 3 \$479,000.00 0.2% 0 \$0.00 NA 0 \$ \$ SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$156,811.36 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$156,811.36 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$156,811.36 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$164,806.29 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$164,806.29 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS B		1	\$162,900.00	0.07%	\$0.00	NA	0 \$
BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR BANK ON SULPHUR BANK SULPHUR BANK SULPHU	WHOLESALE	10	\$1,644,746.00	0.7%	\$0.00	NA	0 \$
SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$1		3	\$479,000.00	0.2%	\$0.00	NA	0 \$
BANK OF SULPHUR 1 \$156,811.36 0.07% 0 \$0.00 NA 0 \$1 \$156,811.36 0.07% 0 \$0.00 NA 0 \$2 \$3 \$1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$2 \$3 \$3,968,549.61 1.69% 0 \$0.00 NA 0 \$3 \$3 \$3,968,549.61 1.69% 0 \$0.00 NA 0 \$3 \$3 \$3,968,549.61 1.69% 0 \$0.00 NA 0 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4		1	\$155,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE COMPANY 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$ COMPANY 25 \$3,968,549.61 1.69% 0 \$0.00 NA 0 \$ COASTHILLS FEDERAL CREDIT 1 \$164,806.29 0.07% 0 \$0.00 NA 0 \$ COASTLINE FEDERAL CREDIT UNION 1 \$154,822.21 0.07% 0 \$0.00 NA 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$ COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ COMMUNITY MORTGAGE FUNDING, LLC 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ COMMUNITY SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$	BANK OF SULPHUR	1	\$156,811.36	0.07%	\$0.00	NA	0 \$
CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$164,000.00	0.07% (\$0.00	NA	0 \$
FEDERAL CREDIT 1 \$164,806.29 0.07% 0 \$0.00 NA 0 \$ UNION		25	\$3,968,549.61	1.69%	\$0.00	NA	0 \$
CREDIT UNION 1 \$154,822.21 0.07% 0 \$0.00 NA 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$ COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ FLORIDA COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ LLC COMMUNITY SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$ COMMUNITY SECURITY BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FEDERAL CREDIT	1	\$164,806.29	0.07% (\$0.00	NA	0 \$
OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ FLORIDA COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ LLC COMMUNITY SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$		1	\$154,822.21	0.07%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ FLORIDA COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ LLC COMMUNITY SECURITY BANK COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$		1	\$169,720.00	0.07%	\$0.00	NA	0 \$
MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$1	COMMUNITY FIRST CREDIT UNION OF	1	\$155,400.00	0.07%	\$0.00	NA	0 \$
SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE FUNDING,	1	\$170,794.54	0.07%	\$0.00	NA	0 \$
BANK 1 \$1/4,265.72 0.07% 0 \$0.00 NA 0 \$	I I	2	\$313,600.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE 1 \$166,691.05 0.07% 0 \$0.00 NA 0 \$		1	\$174,265.72	0.07%	\$0.00	NA	0 \$
	COMMUNITY STATE	1	\$166,691.05	0.07%	\$0.00	NA	0 \$

BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0	\$
DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%		\$0.00	NA	0	\$
DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	4	\$0.00	NA		\$
EAST WEST BANK	1	\$170,000.00	0.07%	_	\$0.00	NA	0	\$
	6	\$936,060.40	0.4%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION								
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	\$0.00	NA	\$
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	\$0.00	NA	\$
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% (\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	\$0.00	NA (\$
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	\$0.00	NA	\$
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	\$0.00	NA () \$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	\$0.00	NA	\$
FIRST UNITED BANK	2	\$301,314.95	0.13%	\$0.00	NA () \$
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	\$0.00	NA	\$
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	\$0.00	NA	\$
FREMONT BANK	17	\$2,728,993.51	1.16%	\$0.00	NA () \$
FULTON BANK	21	\$3,408,353.37	1.45%	\$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	\$0.00	NA	\$
	1	\$169,291.58	0.07%	\$0.00	NA	\$

GEORGIA'S OWN CREDIT UNION						
GMFS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14% 0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$323,000.00	0.14% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,450,808.59	0.62% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,787.27	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$157,500.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$642,210.14	0.27% 0	\$0.00	NA	0

CREDIT UNION	Ī]]	
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	\$0.00	NA	0 \$
ILLINI BANK	1	\$150,769.38	0.06%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0 \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	\$0.00	NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$169,320.98	0.07%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	\$0.00	NA	0 \$

LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2% 0	\$0.00	NA	
LEGACY BANKS	3	\$499,809.41	0.21% 0	\$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.07% 0	·	NA	
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07% 0			
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$316,811.36	0.14% 0	\$0.00	NA	0
MAGNA BANK	7	\$1,138,044.79	0.49% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$483,140.20	0.21% 0	\$0.00	NA	0

ASSOCIATION	1					
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$164,819.39	0.07% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07% 0	\$0.00	NA	0 \$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$153,000.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$331,250.00	0.14% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$465,863.32	0.2% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA	0 \$
	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$

E	NATIONAL EXCHANGE BANK AND TRUST								
M	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$
В	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$
li li	NORTHERN OHIO NVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$
N.	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$
F	NORTHWEST FEDERAL CREDIT JNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$
M	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT JNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$
C	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$
C	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT JNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	S
	PAWTUCKET CREDIT JNION	12	\$1,932,516.34	0.82%	0	\$0.00		Ш	
P	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00			

PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07% 0	\$0.00	NA	0 \$
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	\$0.00	NA	9 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	NA	9 \$
	1	\$157,545.00	0.07% 0	\$0.00	NA	0 \$
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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	\$0.00	NA	\$
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	\$0.00	NA	\$
S&T BANK	2	\$328,700.00	0.14%	\$0.00	NA (\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	\$0.00	NA	\$
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	\$0.00	NA () \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA) \$
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	\$0.00	NA	9

SPACE COAST CRE UNION	DIT 1	\$165,805.11	0.07% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FAL RIVER CREDIT UNI	<u> </u>	\$816,314.18	0.35% 0	\$0.00	NA	0 \$
ST. JAMES MORTGA CORPORATION	AGE 2	\$324,369.77	0.14% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$337,798.14	0.14% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 2	\$332,109.20	0.14% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68% 0	\$0.00	NA	0 \$
STANFORD FEDERA CREDIT UNION	AL 2	\$335,000.00	0.14% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$646,112.06	0.28% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF TE LAKES	HE 7	\$1,128,242.67	0.48% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	6	\$979,850.00	0.42% 0	\$0.00	NA	0 \$
STERLING SAVING BANK	S 1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	ķ 1	\$157,500.00	0.07% 0	\$0.00	NA	0 \$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$633,000.00	0.27% 0	\$0.00	NA	0 \$
STOCKMAN BANK MONTANA	OF 2	\$321,000.00	0.14% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE	4	\$641,113.35	0.27% 0	\$0.00	NA	0 \$
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COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00			\$
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00			\$0.00	NA	0	\$
TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	9

UNITED BANK OF UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0	\$
UNITED COMMUN BANK	NITY 1	\$161,304.61	0.07% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION		\$152,824.51	0.07% 0	\$0.00	NA 0	\$
UNITUS COMMUN CREDIT UNION	NITY 4	\$635,168.62	0.27% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06% 0	\$0.00	NA 0	\$
UNIVERSITY & ST EMPLOYEES CREI UNION		\$636,610.22	0.27% 0	\$0.00	NA 0	\$
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$312,700.00	0.13% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CRED UNION	DIT 4	\$639,078.10	0.27% 0	\$0.00	NA 0	\$
VALLEY BANK AI TRUST COMPANY		\$151,026.57	0.06% 0	\$0.00	NA 0	\$
VALLEY NATIONA BANK	AL 1	\$149,823.89	0.06%	\$0.00	NA 0	\$
VANDYK MORTG CORPORATION	AGE 2	\$326,611.37	0.14%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREI UNION		\$640,331.88	0.27% 0	\$0.00	NA 0	\$
VILLAGE MORTG COMPANY	AGE 4	\$671,299.58	0.29% 0	\$0.00	NA 0	\$
WAKEFIELD CO-OPERATIVE B	ANK 1	\$149,469.43	0.06% 0	\$0.00	NA 0	\$
WASHINGTON ST EMPLOYEES CREI UNION		\$1,448,929.50	0.62% 0	\$0.00	NA 0	\$
WASHINGTON TR BANK	UST 1	\$169,296.34	0.07% 0	\$0.00	NA 0	\$
WAUKESHA STAT BANK	TE 2	\$319,795.73	0.14% 0	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	6	\$988,845.28	0.42% 0	\$0.00	NA 0	\$
WESCOM CENTRA CREDIT UNION	AL 3	\$489,793.34	0.21% 0	\$0.00	NA 0	\$
WESTBURY BANK	ζ 2	\$327,500.00	0.14% 0	\$0.00	NA 0	\$
	12	\$1,962,657.34	0.84% 0	\$0.00	NA 0	\$

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	\$0.00	NA	0	\$
	Unavailable	196	\$31,550,031.61	13.47% (\$0.00	NA	0	\$
Total		1,455	\$234,562,613.00	100%	\$0.00		0	\$
21412DDV7	ABACUS FEDERAL	1	¢01 001 40	0.060/.0	Φ0.00	NI A		Φ.
31412PPV7	SAVINGS BANK	1	\$81,901.48	0.06%	\$0.00	NA	U	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	\$0.00	NA	0	\$
	ADVANTAGE BANK	15	\$968,521.41	0.65% (\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	\$0.00	NA	0	\$
	AF BANK	2	\$127,244.28	0.09% (\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$136,000.00	0.09%	\$0.00	NA	0	\$
		4	\$281,817.40	0.19% (\$0.00	NA	0	\$

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	13	\$810,906.03	0.55% 0	\$0.00	NA	\$
AMEGY MORTGAGE	3	\$192,720.21	0.13% 0	\$0.00	NA (\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	\$0.00	NA	\$
AMERICAN BANK	6	\$395,088.66	0.27% 0	\$0.00	NA) \$
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0	\$0.00	NA	\$
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0	\$0.00	NA	\$
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0	\$0.00	NA	\$
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	\$0.00	NA	\$
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0	\$0.00	NA	\$
ANCHORBANK FSB	72	\$4,851,812.83	3.27% 0	\$0.00	NA) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	\$0.00	NA	\$
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94% 0	\$0.00	NA	\$
	5	\$398,617.47	0.27% 0	\$0.00	NA (\$

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0 \$0	.00 NA	0 \$
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0 \$0	.00 NA	\$ 0
AUBURNBANK	3	\$151,395.48	0.1%	0 \$0	.00 NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0 \$0	.00 NA	\0 \$
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0 \$0	.00 NA	0 \$
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0 \$0	.00 NA	.0 \$
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0 \$0	.00 NA	\$ 0
BANK MUTUAL	12	\$820,077.20	0.55%	0 \$0	.00 NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0 \$0	.00 NA	.0 \$
BANK OF AKRON	1	\$65,000.00	0.04%	0 \$0	.00 NA	0 \$
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0 \$0	.00 NA	0 \$
BANK OF LENOX	1	\$73,216.66	0.05%	0 \$0	.00 NA	
BANK OF QUINCY	3	\$218,797.00	0.15%	0 \$0	.00 NA	0 \$
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0 \$0	.00 NA	\$ 0
BANK OF STANLY	7	\$504,529.82	0.34%	0 \$0	.00 NA	0 \$
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0 \$0	.00 NA	0 \$
BANK OF WASHINGTON	1	\$64,650.00	0.04%	0 \$0	.00 NA	\$ 0
BANK OF WESTON	1	\$55,464.22	0.04%	0 \$0	.00 NA	0 \$
BANKIOWA	1	\$34,800.00	0.02%	0 \$0	.00 NA	11
BANKNEWPORT	1	\$74,909.88	0.05%	0 \$0	.00 NA	0 \$
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0 \$0	.00 NA	\$ 0
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0 \$0	.00 NA	\$ 0
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0 \$0	.00 NA	.0 \$
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0 \$0	.00 NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0 \$0	.00 NA	.0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0 \$0	.00 NA	.0 \$

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CITIZENS COMMUNITY BANK								
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	;
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	:
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	;
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	:
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	;
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	:
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	;
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	:
CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0	:
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	;
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0	:
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0	:
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0	:
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0	:
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0	:
	2	\$122,777.77	0.08%	0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00		Ш	\$
CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%		\$0.00			\$
DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0 \$0.00) NA	0	\$
EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0 \$0.00) NA	0	\$
FAA CREDIT UNION	1	\$72,300.00	0.05%	0 \$0.00) NA	0	\$
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0 \$0.00) NA	0	\$
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0 \$0.00) NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	\$0.00) NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0 \$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0 \$0.00) NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	\$0.00) NA	0	\$
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0 \$0.00) NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00) NA	0	\$
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0 \$0.00) NA	0	\$
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0 \$0.00) NA	0	\$
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0 \$0.00) NA	0	\$
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	\$0.00) NA	0	\$
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0 \$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	9	\$550,831.23	0.37%	0 \$0.00) NA	0	\$

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	\$0.00	NA	0 \$
FIRST OPTION BANK	2	\$116,173.34	0.08%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$866,046.83	0.58%	\$0.00	NA	0 \$

FIRST STATE B. MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST STATE B. WESTERN ILLI	ANK OF	\$255,960.18	0.17% 0	\$0.00	NA	0 \$
FIRST UNITED	BANK 1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$
FIRSTBANK PU RICO	ERTO 3	\$211,574.95	0.14% 0	\$0.00	NA	0 \$
FLORIDA CRED UNION	OIT 3	\$233,928.88	0.16% 0	\$0.00	NA	0 \$
FORUM CREDIT	Γ 2	\$140,488.67	0.09% 0	\$0.00	NA	0 \$
FOX RIVER STA BANK	ATE 1	\$48,425.00	0.03% 0	\$0.00	NA	0 \$
FRANDSEN BAI TRUST	NK & 1	\$69,455.00	0.05%	\$0.00	NA	0 \$
FREMONT BAN	K 7	\$543,415.47	0.37% 0	\$0.00	NA	0 \$
FULTON BANK	15	\$1,011,106.70	0.68% 0	\$0.00	NA	0 \$
GATEWAY MET FEDERAL CREE UNION		\$47,000.00	0.03% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25% 0	\$0.00	NA	0 \$
GECU	1	\$61,928.88	0.04% 0	\$0.00	NA	0 \$
GLASS CITY FE CREDIT UNION		\$60,229.20	0.04%	\$0.00	NA	0 \$
GMAC BANK	1	\$30,300.00	0.02% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$74,064.09	0.05% 0	\$0.00	NA	0 \$
GOLDEN BELT FSA	BANK, 4	\$276,903.87	0.19%	\$0.00	NA	0 \$
GREAT MIDWE BANK SSB	ST 2	\$114,899.18	0.08% 0	\$0.00	NA	0 \$
GREYLOCK FEI CREDIT UNION	3	\$166,500.00	0.11% 0	\$0.00	NA	0 \$
GTE FEDERAL (UNION	4	\$207,752.75	0.14% 0	\$0.00	NA	0 \$
GUARDIAN CRI UNION	EDIT 2	\$147,908.43	0.1% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52% 0	\$0.00	NA	0 \$
GUERNSEY BA	NK FSB 1	\$66,400.00	0.04% 0	\$0.00	NA	0 \$
GUILD MORTG. COMPANY	AGE 3	\$229,911.62	0.15% 0	\$0.00	NA	0 \$
HANNIBAL NA' BANK	ΓΙΟΝΑL 12	\$750,925.34	0.51% 0	\$0.00	NA	0 \$
	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$

HAI UNI	RBOR ONE CREDIT ON						
HAI BAI	RVARD SAVINGS NK	1	\$79,200.00	0.05% 0	\$0.00	NA	0
HEA	ARTLAND BANK	2	\$143,000.00	0.1% 0	\$0.00	NA	0
HEA UNI	ARTLAND CREDIT ON	4	\$257,515.89	0.17% 0	\$0.00	NA	0
	KORY POINT NK AND TRUST,	3	\$221,665.18	0.15% 0	\$0.00	NA	0
HIL BAN	LTOP NATIONAL NK	1	\$55,000.00	0.04% 0	\$0.00	NA	0
	AY FEDERAL EDIT UNION	4	\$285,292.58	0.19% 0	\$0.00	NA	0
HOI	ME BANK	1	\$77,900.00	0.05% 0	\$0.00	NA	0
НОІ	ME FEDERAL BANK	8	\$466,027.38	0.31% 0	\$0.00	NA	0
	ME FEDERAL /INGS BANK	6	\$400,560.64	0.27% 0	\$0.00	NA	0
	ME FINANCING ITER INC.	3	\$205,749.94	0.14% 0	\$0.00	NA	0
	ME SAVINGS AND AN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA	0
HOI	ME STATE BANK	3	\$206,400.00	0.14% 0	\$0.00	NA	0
HOI	METOWN BANK	2	\$111,729.00	0.08% 0	\$0.00	NA	0
	NESDALE FIONAL BANK THE	1	\$80,000.00	0.05% 0	\$0.00	NA	
НО	NOR STATE BANK	1	\$48,540.24	0.03% 0	\$0.00	NA	0
	C MORTGAGE RPORATION (USA)	1	\$59,929.55	0.04% 0	\$0.00	NA	0
	HO CENTRAL EDIT UNION	8	\$493,782.64	0.33% 0	\$0.00	NA	0
FIN	HO HOUSING AND ANCE OCIATION	8	\$572,661.98	0.39% 0	\$0.00	NA	0
	MISSISSIPPI LLEY CREDIT ON	6	\$422,077.04	0.28% 0	\$0.00	NA	0
ILL	INI BANK	7	\$496,547.29	0.33% 0	\$0.00	NA	0
ILL: BAI	INOIS NATIONAL NK	4	\$260,015.27	0.18%	\$0.00	NA	0
	ERNATIONAL NK OF COMMERCE	4	\$240,200.00	0.16% 0	\$0.00	NA	0
MO	/A BANKERS RTGAGE RPORATION	3	\$217,981.08	0.15% 0	\$0.00	NA	0
	A STATE BANK	2	\$154,487.69	0.1% 0	\$0.00	NA	0
	'IN UNION BANK D TRUST	7	\$532,923.84	0.36% 0		NA	

COMPANY								
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0	\$

MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06% 0	\$0.00	NA	0	
MILFORD BANK, THE	Ξ 1	\$55,000.00	0.04% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	, 6	\$400,514.62	0.27% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	., 14	\$932,153.23	0.63% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0	\$0.00	NA	0	
MOUNTAIN AMERIC. CREDIT UNION	A 2	\$160,200.00	0.11% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0	\$0.00	NA	0	
NATIONAL CITY BANK	4	\$259,327.53	0.17% 0	\$0.00	NA	0	
NCB, FSB	2	\$121,903.73	0.08% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK	AL 1	\$74,912.94	0.05% 0	\$0.00	NA	0	
NEWFIELD NATIONA BANK	1 1	\$75,000.00	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	5	\$283,615.29	0.19% 0	\$0.00	NA	0	-
		-	-	•	•		

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA	0 \$
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	9
PANHANDLE STATE BANK	1	\$65,000.00	0.04%	\$0.00	NA	9
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	\$0.00	NA	9 \$
PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0	\$0.00	NA	0 \$
PBI BANK	3	\$213,700.00	0.14% 0	\$0.00	NA	0 \$
	1	\$72,710.49	0.05% 0	\$0.00	NA	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				Ī				
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%					

FEI	OFESSIONAL DERAL CREDIT TON	3	\$228,000.00	0.15%	\$0.00	NA	
	OGRESSIVE VINGS BANK FSB	3	\$199,307.67	0.13%	\$0.00	NA)
PR	OVIDENCE BANK	1	\$78,900.00	0.05%	\$0.00	NA ()
	OVIDENT CREDIT TON	1	\$73,000.00	0.05%	\$0.00	NA	
FEI	RDUE EMPLOYEES DERAL CREDIT ION	1	\$72,800.00	0.05%	\$0.00	NA)
PU'	TNAM BANK	1	\$49,917.59	0.03%	\$0.00	NA (
_	ORUM FEDERAL EDIT UNION	1	\$63,769.00	0.04%	\$0.00	NA	
	NDOLPH SAVINGS NK	1	\$61,922.00	0.04%	\$0.00	NA	
FEI	NDOLPH-BROOKS DERAL CREDIT ION	4	\$314,218.87	0.21%	\$0.00	NA)
	DSTONE FEDERAL EDIT UNION	3	\$228,724.88	0.15%	\$0.00	NA	
	DWOOD CREDIT ION	5	\$358,372.50	0.24%	\$0.00	NA	
	DDELL NATIONAL NK	1	\$73,600.00	0.05%	\$0.00	NA	
RIV	/ERHILLS BANK	1	\$61,000.00	0.04%	\$0.00	NA ()
	BINS FEDERAL EDIT UNION	2	\$143,410.00	0.1%	\$0.00	NA	
MC	CKY MOUNTAIN DRTGAGE MPANY	2	\$131,177.91	0.09%	\$0.00	NA)
	EBLING SAVINGS D LOAN	1	\$59,500.00	0.04%	\$0.00	NA)
S&	T BANK	6	\$413,281.18	0.28%	\$0.00	NA	
AN	BINE STATE BANK D TRUST MPANY	4	\$262,087.01	0.18%	\$0.00	NA)
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	7	\$461,635.11	0.31%	\$0.00	NA)
	N FRANCISCO FIRE EDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	
	VINGS BANK OF NBURY	1	\$69,915.89	0.05%	\$0.00	NA	
	VINGS BANK OF AINE	10	\$656,718.28	0.44%	\$0.00	NA	
	VINGS INSTITUTE NK AND TRUST	2	\$138,982.80	0.09%	\$0.00	NA)

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	Ş
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	S
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	5
SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	S
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0	S
ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	
	1	\$61,700.00	0.04%	0	\$0.00	NA	0	9

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$246,400.00	0.17% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$77,500.00	0.05%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$133,412.88	0.09% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	\$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03% 0	\$0.00	NA	0 \$
	1	\$58,927.46	0.04%	\$0.00	NA	0 \$

THE CREDIT UNION OF ALABAMA FCU						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	\$0.00	NA	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	·		
THE PARK BANK	1	\$76,356.00	0.05%	\$0.00	NA	2 \$
THE PEOPLES BANK	1	\$50,000.00	0.03%	\$0.00	NA	O \$
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	\$0.00	NA	0 \$
THINK MUTUAL BANK	4	\$265,735.34	0.18% (\$0.00	NA) \$
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%		NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%			
THUNDER BANK	1	\$63,200.00	0.04%	\$0.00	NA	0 9
TIERONE BANK	1	\$81,800.00	0.06%		NA	
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	\$0.00	NA) 5
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	\$0.00	NA) 5
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	\$0.00	NA) 9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39% (\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA) 5
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	\$0.00	NA) 5
	1	\$74,911.94	0.05%	\$0.00	NA	0

TRAVIS CREDIT UNION								
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	O	\$
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$

\$59,927.91

\$0.00

WAYNE BANK

	WAYNE BANK	1	\$59,927.91		1		U S
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04% 0	\$0.00	NA	0 8
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14% 0	\$0.00	NA	0 9
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12% 0	\$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11% 0	\$0.00	NA	0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08% 0	\$0.00	NA	0 5
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08% 0	\$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47% 0	\$0.00	NA	0 5
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82		·		
	Unavailable	270	\$18,547,426.98		1		_
Total		2,189	\$148,345,637.57	100% 0	\$0.00		0 \$
					<u> </u>		
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27% 0	\$0.00	NA	0 5
	BOTTOMLINE						0 9
	MORTGAGE, INC.	1	\$87,389.91	0.35% 0	\$0.00	NA (
	MORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$87,389.91 \$98,376.08				0 5
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK	1 1	•	0.39% 0	\$0.00	NA	
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA	1 1 1 19	\$98,376.08 \$104,400.00 \$1,904,880.22	0.39% 0 0.42% 0 7.63% 0	\$0.00 \$0.00 \$0.00	NA (0 5
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL	1 1 1 19 8	\$98,376.08 \$104,400.00	0.39% 0	\$0.00 \$0.00 \$0.00	NA (0 5
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA		\$98,376.08 \$104,400.00 \$1,904,880.22	0.39% 0 0.42% 0 7.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 8
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK	8	\$98,376.08 \$104,400.00 \$1,904,880.22 \$765,799.71	0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 8
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	8	\$98,376.08 \$104,400.00 \$1,904,880.22 \$765,799.71 \$501,337.33	0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 3
	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	8 5	\$98,376.08 \$104,400.00 \$1,904,880.22 \$765,799.71 \$501,337.33 \$104,000.00 \$1,480,892.21 \$160,659.16	0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0 0.42% 0 5.93% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
Total	CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL	8 5 1 15	\$98,376.08 \$104,400.00 \$1,904,880.22 \$765,799.71 \$501,337.33 \$104,000.00 \$1,480,892.21	0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0 0.42% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000

31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87% 0	\$0.00	NA 0	\$
	GMAC BANK	4	\$450,709.38	2.08% 0	\$0.00	NA	\$
	SEATTLE BANK	3	\$353,712.04	1.63% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81% 0	\$0.00	NA	\$
	Unavailable	120	\$14,021,366.66	64.57% 0	\$0.00	NA 0	\$
Total		186	\$21,709,643.37	100% 0	\$0.00	0	\$
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81% 0	\$0.00	NA	\$
	GMAC BANK	6	\$829,939.48	1.91% 0	\$0.00	NA 0	1
	SEATTLE BANK	11	\$1,523,230.37	3.5% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22% 0	\$0.00	NA 0	\$
	Unavailable	204	\$27,951,768.24	64.2% 0	\$0.00	NA 0	1
Total		319	\$43,528,938.57	100% 0	\$0.00	0	\$
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0	\$0.00	NA 0	\$
	GMAC BANK	21	\$3,468,232.97	6.16% 0	\$0.00	NA 0	\$
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46		·	NA 0	\$
	Unavailable	241	\$38,915,804.14			NA 0	1
Total		348	\$56,337,589.54	100% 0	\$0.00	0	\$
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0	\$0.00	NA 0	\$

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	Unavailable	32	\$7,899,680.25	93.78% 0	\$0.00	NA	0	9
Total		34	\$8,423,678.52	100% 0	\$0.00	l	0	5
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0	\$0.00	NA	0	5
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0	\$0.00	NA	_	9
	BANK OF AKRON	1	\$97,500.00	1.17% 0	\$0.00	NA	0	(
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$95,125.15	1.14% 0	\$0.00	NA	_	(
	CENTRUE BANK	1	\$93,750.00	1.13% 0	\$0.00	NA		
	CITIZENS BANK	1	\$86,250.00	1.04% 0	\$0.00	NA	0	
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0	\$0.00	NA	0	9
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0	\$0.00	NA	0	9
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0	\$0.00	NA	0	:
	EVERBANK	1	\$99,337.80	1.19% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0	\$0.00	NA	0	:
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15% 0	\$0.00	NA	0	ļ
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13% 0	\$0.00	NA	0	;
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15% 0	\$0.00	NA	0	
		1	\$91,906.21	1.1% 0	\$0.00	NA	0	:

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FIRST NATIONAL BANK OF DEERWOOD								
GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0	\$
NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	\$0.00	NA	0
	Unavailable	26	\$2,559,551.03	29.54% (\$0.00	NA	0
Total		87	\$8,422,417.00	100%			0
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3% (\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	·		0
	FREMONT BANK	2	\$227,370.80	5.01%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	·	NA	0
	NCB, FSB	2	\$239,877.65	5.28% (_
	PBI BANK	1	\$112,000.00	2.47%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55% (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	\$0.00	NA	0
Total		39	\$4,541,360.14	100%	\$0.00		0
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%		NA	0
	AMEGY MORTGAGE	1	\$126,227.19	1.9% (\$0.00	NA	0

ANCHORBANK FSB	1	\$146,352.76	2.2%	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	\$0.00	NA 0 \$
BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	\$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% (\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% (\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% (\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% (\$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% (\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	\$0.00	NA 0 \$
FREMONT BANK	2	\$287,210.36	4.32%	\$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	\$0.00	NA 0 \$
GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	\$0.00	NA 0 \$
PBI BANK	1	\$138,358.79	2.08%	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$143,900.00	2.17% (\$0.00	
SAVINGS BANK OF MAINE	1	\$144,605.90			
VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	\$0.00	NA 0 \$

	WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA 0	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00	NA 0	
	Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00	NA 0	(
Total		49	\$6,641,187.71	100% 0	\$0.00	0	
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$199,990.97		\$0.00		
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0	\$0.00	NA 0	(
	AMERICAN BANK	2	\$146,966.39		\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	+	\$59,400.00		\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA 0	(
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA 0	
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84		\$0.00		
<u> </u>	CENTRUE BANK	2	\$115,416.47		\$0.00	NA 0	
<u> </u>	CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79% 0	\$0.00	NA 0	
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA 0	,
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA 0	
		1	\$57,744.57	0.54% 0	\$0.00	NA 0	

COMMUNITYONE BANK, N.A.						
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$68,428.48	0.64% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,939.84	0.55% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$61,963.25	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$44,000.00	0.41% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$83,914.36	0.78% 0	\$0.00	NA	0
FREESTAR BANK	1	\$67,475.00	0.63% 0	\$0.00	NA	_
FREMONT BANK	1	\$75,000.00	0.7% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52% 0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$35,962.41	0.33% 0	\$0.00	NA	0

ASSOCIATION								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0				\$
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$
NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	O	\$
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$
	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$

3 3								
	THE MERCHANTS							
	NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	\$0.00	NA	0	\$
	THUNDER BANK	1	\$37,600.00	0.35%	\$0.00	NA	0	\$
	TIERONE BANK	3	\$188,475.50	1.75%	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	·	NA	0	\$
	Unavailable	55	\$3,259,360.26	30.3%		NA	0	\$
Total		178	\$10,753,508.54	100%	\$0.00		0	\$
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68% 0	\$0.00	NA	0	\$
	Unavailable	1	\$203,806.44	19.64%	\$0.00	NA	0	\$
Total		5	\$1,037,414.81	100%	\$0.00		0	\$
							₩	
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00		·		$\vdash \vdash$	\$
	ANCHORBANK FSB	2	\$458,774.85	6.22%	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89% 0	\$0.00	NA	0	\$
		3	\$618,017.20	8.37%	\$0.00	NA	0	\$

9 9							
	FIRST MORTGAGE CORPORATION						
	FREMONT BANK	1	\$176,827.96	2.4% 0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23% 0	\$0.00	NA	0 \$
<u> </u>	MACON BANK, INC.	1	\$336,656.42	4.56% 0	\$0.00	NA	0 \$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48% 0	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57% 0	\$0.00	NA	0 \$
	NL INC.	1	\$269,724.72	3.65% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74% 0	·		
	Unavailable	1	\$227,773.02	3.07% 0		NA	_
Total		26	\$7,381,122.94	100% 0	\$0.00		0 \$
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90		·		
	Unavailable	2	\$435,397.88			NA	1 -
Total		11	\$1,876,762.25	100% 0	\$0.00		9 \$
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0	\$0.00	NA	0 \$

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AF BANK	2	\$279,855.52	0.27%	U	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0 \$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%		\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0 \$
AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0 \$
ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$270,446.76			\$0.00		
BANK MUTUAL	4	\$553,424.28	0.53%		\$0.00	NA	
BANK OF HAWAII	1	\$133,503.71	0.13%		\$0.00	NA	
BANK OF ILLINOIS	1	\$135,850.00	0.13%		\$0.00	NA	
BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0 \$

BAYVIEW LOAN SERVICING, LLC S147,699,52 0.14% 0 \$0.00 NA 0								
SERVICING, LLC	BANKNEWPORT	2	\$277,196.78	0.27%	\$0.00	NA	0	\$
BELLCO CREDIT		1	\$147 699 52	0.14%	\$0.00	NA	0	\$
UNION			Ψ117,077.32	0.1176	φο.σσ	1111	ŭ	Ψ
BENJAMIN FRANKLIN 2 \$277,850.97 0.27% 0 \$0.00 NA 0 \$1		4	\$547,549.85	0.53%	\$0.00	NA	0	\$
BANK						+ -	H	
BLACKHAWK COMMUNITY CREDIT 2 \$255,750.20 0.25% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$277,850.97	0.27%	\$0.00	NA	0	\$
UNION BLACKHAWK STATE BANK 6 \$824,339.41 0.79% 0 \$0.00 NA 0 \$5 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0 \$6,000 NA 0 \$6 \$673,988.58 0.65% 0							П	
BLACKHAWK STATE 6 \$824,339.41 0.79% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.	COMMUNITY CREDIT	2	\$255,750.20	0.25%	\$0.00	NA	0	\$
BANK 6 \$824,339.41 0.79%0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$2.00 NA 0 \$3.00							Ц	
BANK BOEING EMPLOYEES \$673,988.58 0.65% 0 \$0.00 NA 0 \$5		6	\$824,339.41	0.79%	\$0.00	NA	0	\$
CREDIT UNION 5 \$6/3,988.58 0.65% 0 \$0.00 NA 0 \$1			,		<u> </u>		H	
BROKAW CREDIT UNION		5	\$673,988.58	0.65%	\$0.00	NA	0	\$
UNION							H	
LENDING, LLC		1	\$126,261.64	0.12%	\$0.00	NA	0	\$
CENTRAL MORTGAGE 15 \$2,055,414.23 1,98% 0 \$0.00 NA 0 \$0.	CENTENNIAL	1	¢120.954.22	0.1207	\$0.00	NI A		¢
COMPANY	LENDING, LLC	1	\$129,834.33	0.13%	\$0.00	NA	U	
COMPANY		15	\$2,055,414,23	1 98% (\$0.00	NA	0	\$
CREDIT UNION		10	Ψ2,023,111.23	1.50%	φο.σσ	- 1111	Ľ	Ψ
CENTRUE BANK		1	\$144,000.00	0.14%	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS IST BANK I \$136,415.71 0.13% 0 \$0.00 NA 0 \$ CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO-OP SERVICES CREDIT UNION COASTAL STATES MORTGAGE I \$143,838.64 0.14% 0 \$0.00 NA 0 \$ CORPORATION COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL BANK 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$ SO.00		1	¢125 000 00	0.1207	0 00	NI A		
SOLUTIONS DBA INTERBANK 4 \$555,800.00 0.54% 0 \$0.00 NA 0 \$0.00		1	\$155,000.00	0.15%	\$0.00	NA	U	Ф
INTERBANK 4 \$555,800.00 0.54% 0 \$0.00 NA								
MORTGAGE COMPANY CITIZENS IST BANK 1 \$136,415.71 0.13% 0 \$0.00 NA 0 \$3		4	\$555,800.00	0.54%	\$0.00	NA	0	\$
CITIZENS 1ST BANK 1 \$136,415.71 0.13% 0 \$0.00 NA 0 \$3 CITIZENS FIRST NATIONAL BANK 1 \$148,500.00 0.14% 0 \$0.00 NA 0 \$3 CITIZENS FIRST WHOLESALE 10 \$1,398,699.25 1.35% 0 \$0.00 NA 0 \$3 MORTGAGE CO-OP SERVICES 1 \$143,838.64 0.14% 0 \$0.00 NA 0 \$3 CREDIT UNION COASTAL STATES MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$3 MORTGAGE	MORTGAGE		,					
CITIZENS FIRST 1 \$148,500.00 0.14% 0 \$0.00 NA 0 \$0.0	COMPANY						Ц	
NATIONAL BANK 1 \$148,500.00 0.14% 0 \$0.00 NA 0 \$1,398,699.25 1.35% 0 \$1,398,699.25 0 \$1,398,699	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	\$0.00	NA	0	\$
NATIONAL BANK		1	\$148.500.00	0.14%	\$0.00	NA	0	\$
WHOLESALE MORTGAGE 10 \$1,398,699.25 1.35% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			Ψ1.0,200.00	011.70	φ σ σ σ σ		Ĥ	· ·
MORTGAGE		10	¢1 200 600 25	1 2507	\$0.00	NT A		¢
CO-OP SERVICES CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 2 TRUST CO. COMMUNITY FIRST 1 \$143,838.64 0.14% 0 \$0.00 NA 0 \$0		10	\$1,398,099.23	1.33%	\$0.00	NA	U	Ф
CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 2 TRUST CO. COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$3.00							H	
COASTAL STATES MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S		1	\$143,838.64	0.14%	\$0.00	NA	0	\$
CORPORATION COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$30.00							П	
COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$3 TRUST CO. COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$3	MORTGAGE	1	\$132,000.00	0.13%	\$0.00	NA	0	\$
AND FINANCE 3 \$408,316.06 0.39% 0 \$0.00 NA 0 \$3000 NA 0	CORPORATION						Ц	
AUTHORITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$30.00 NA								
COMMERCIAL BANK oF TEXAS, N.A. 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$30.00 NA 0 \$3		3	\$408,316.06	0.39%	\$0.00	NA	0	\$
OF TEXAS, N.A. COMMUNITY BANK & 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$3 \$4 \$4,833.67 0.14% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4,833.67 0.14% 0 \$4 \$4 \$4 \$5 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6							H	
COMMUNITY BANK & 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$0.00 SA 0 \$0.00		2	\$260,807.49	0.25%	\$0.00	NA	0	\$
TRUST CO. 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$	·						H	
COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0		2	\$263,297.64	0.25%	\$0.00	NA	0	\$
		1	\$144.833.67	0.14%	\$0.00	NA	0	\$
	CREDIT UNION OF	1	÷ 1,555.07	3.2.170		1,11		Ψ
	CREDIT UNION OF							

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FLORIDA								
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$544,250.00	0.52% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,641,325.62	1.58% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$406,286.23	0.39% 0	\$0.00	NA	0	
FREMONT BANK	53	\$7,275,486.77	7.01% 0	\$0.00	NA	0	
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25% 0	\$0.00	NA	0	
GECU	1	\$138,252.04	0.13% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	6	\$820,209.50	0.79% 0	\$0.00	NA	0	

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COMPANY INC.								
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%		\$0.00			
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00			\$
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%		\$0.00			\$
JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0	\$

LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13% 0	\$0.00	NA 0	
MAGNA BANK	1	\$132,697.62	0.13% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$137,841.71	0.13% 0	\$0.00	NA 0	(
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14% 0	\$0.00	NA 0	9
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14% 0	\$0.00	NA 0	9
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	9
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13% 0	\$0.00	NA 0	5
METLIFE BANK, NA	3	\$396,232.00	0.38% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% 0	\$0.00	NA 0	9
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66% 0	\$0.00	NA 0	•
MISSOURI CREDIT UNION	1	\$140,645.88	0.14% 0	\$0.00	NA 0	9
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12% 0	\$0.00	NA 0	9
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% 0	\$0.00	NA 0	9
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13% 0	\$0.00	NA 0	9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13% 0	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53% 0	\$0.00	NA 0	5
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38% 0	\$0.00	NA 0	5
NCB, FSB	1	\$145,832.53	0.14% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$278,847.85	0.27% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12% 0	\$0.00	NA 0	9
OREGONIANS FEDERAL CREDIT	1	\$131,081.54	0.13% 0	\$0.00	NA 0	

UNION						
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	\$0.00	NA) :
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 9
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA)
S&T BANK	3	\$392,908.94	0.38%	\$0.00	NA (00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	\$0.00	NA	
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0 \$0.00	NA	0 9
	2	\$263,415.72	0.25%			

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	\$0.00	NA)
STEARNS LENDING, INC.	1	\$132,000.00	0.13%	\$0.00	NA	
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% (\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	\$0.00	NA	
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	\$0.00	NA	
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	\$0.00	NA 0	
	1	\$138,144.36	0.13%	\$0.00	NA 0)

THE HUNTINGTON NATIONAL BANK								
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$402,042.02	0.39%		\$0.00		17	\$
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	.0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	. 0	\$
WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$
WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$
	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA	0	9
	Unavailable	146	\$19,975,351.19	19.01% 0	\$0.00	NA	0	(
Total		766	\$104,061,298.00	100% 0	\$0.00		0	
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0	\$0.00	NA	0	ï
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0	\$0.00	NA	0	!
	AMERICAN BANK	3	\$477,287.17	0.55% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18% 0	\$0.00	NA	0	,
	ANCHORBANK FSB	11	\$1,776,614.11	2.03% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$319,233.40	0.36% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$174,348.22	0.2% 0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$162,340.58	0.19% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$324,310.07	0.37% 0	\$0.00	NA	0	
	BANKNEWPORT	1	\$170,000.00	0.19% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$607,969.33	0.7% 0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39% 0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55% 0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0	\$0.00	NA	0	
		1	\$152,000.00	0.17% 0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS						
CENTRUE BANK	2	\$316,053.67	0.36% (\$0.00	NA (5
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%			
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43% (\$0.00	NA) :
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	\$0.00	NA () :
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	\$0.00	NA () :
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62% (\$0.00	NA ()
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	\$0.00	NA) :
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	\$0.00	NA)
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	\$0.00	NA(
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	\$0.00	NA)
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	\$0.00	NA () :
DESERT SCHOOLS FEDERAL CREDIT	5	\$778,443.32	0.89%	\$0.00	NA ()

1	\$164,815.11	0.19%	\$0.00	NA) 5
3	\$480,362.57	0.55%	\$0.00	NA) 5
1	\$159,600.00	0.18%	\$0.00	NA) 5
4	\$652,734.28	0.75%	\$0.00	NA) 5
1	\$152,000.00	0.17%	\$0.00	NA) 5
1	\$159,000.00	0.18%	\$0.00	NA () 5
1	\$155,825.19	0.18%	\$0.00	NA) 5
3	\$495,431.05	0.57%	\$0.00	NA) 5
1	\$157,427.49	0.18%	\$0.00	NA) 5
2	\$311,314.75	0.36%	\$0.00	NA) 5
1	\$151,829.67	0.17%	\$0.00	NA) 5
1	\$150,400.00	0.17%	\$0.00	NA) 5
2	\$325,829.67	0.37%	\$0.00	NA	
2	\$332,622.41	0.38%	\$0.00	NA) 5
, 2	\$313,417.55	0.36%	\$0.00	NA) 5
1	\$159,017.39	0.18%	\$0.00	NA) 5
1	\$168,524.70	0.19%	\$0.00	NA) 5
1	\$159,820.71	0.18%	\$0.00	NA) 5
1	\$157,619.00	0.18%	\$0.00	NA) 5
2	\$320,513.32	0.37%	\$0.00	NA) 5
5	\$808,316.47	0.92%	\$0.00	NA) 5
4	\$620,850.12	0.71%	\$0.00	NA)
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 2 5 5	3 \$480,362.57 1 \$159,600.00 4 \$652,734.28 1 \$152,000.00 1 \$159,000.00 1 \$155,825.19 3 \$495,431.05 1 \$157,427.49 2 \$311,314.75 1 \$151,829.67 1 \$150,400.00 2 \$325,829.67 2 \$332,622.41 7 2 \$313,417.55 1 \$159,017.39 1 \$168,524.70 1 \$157,619.00 2 \$320,513.32 5 \$808,316.47	3 \$480,362.57 0.55% 0 1 \$159,600.00 0.18% 0 4 \$652,734.28 0.75% 0 1 \$152,000.00 0.17% 0 1 \$159,000.00 0.18% 0 1 \$155,825.19 0.18% 0 3 \$495,431.05 0.57% 0 5 \$311,314.75 0.36% 0 1 \$151,829.67 0.17% 0 2 \$325,829.67 0.37% 0 2 \$332,622.41 0.38% 0 7 \$2 \$313,417.55 0.36% 0 1 \$159,017.39 0.18% 0 1 \$159,017.39 0.18% 0 1 \$159,820.71 0.18% 0 1 \$159,820.71 0.18% 0 2 \$320,513.32 0.37% 0 5 \$808,316.47 0.92% 0	3 \$480,362.57 0.55% 0 \$0.00 1 \$159,600.00 0.18% 0 \$0.00 4 \$652,734.28 0.75% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$159,000.00 0.18% 0 \$0.00 1 \$155,825.19 0.18% 0 \$0.00 3 \$495,431.05 0.57% 0 \$0.00 2 \$311,314.75 0.36% 0 \$0.00 1 \$151,829.67 0.17% 0 \$0.00 1 \$150,400.00 0.17% 0 \$0.00 2 \$332,622.41 0.38% 0 \$0.00 2 \$332,622.41 0.38% 0 \$0.00 1 \$159,017.39 0.18% 0 \$0.00 1 \$159,017.39 0.18% 0 \$0.00 1 \$159,820.71 0.18% 0 \$0.00 2 \$320,513.32 0.37% 0 \$0.00 5 \$808,316.47 0.92% 0 \$0.00	3 \$480,362.57 0.55% 0 \$0.00 NA (1 \$159,600.00 0.18% 0 \$0.00 NA (4 \$652,734.28 0.75% 0 \$0.00 NA (1 \$152,000.00 0.17% 0 \$0.00 NA (1 \$159,000.00 0.18% 0 \$0.00 NA (1 \$155,825.19 0.18% 0 \$0.00 NA (3 \$495,431.05 0.57% 0 \$0.00 NA (2 \$311,314.75 0.36% 0 \$0.00 NA (1 \$151,829.67 0.17% 0 \$0.00 NA (2 \$325,829.67 0.37% 0 \$0.00 NA (2 \$3325,829.67 0.37% 0 \$0.00 NA (2 \$3313,417.55 0.36% 0 \$0.00 NA (1 \$159,017.39 0.18% 0 \$0.00 NA (1 \$159,017.39 0.18% 0 \$0.00 NA (1 \$159,820.71 0.18% 0 \$0.00 NA (2 \$320,513.32 0.37% 0 \$0.00 NA (2 \$320,513.32 0.37% 0 \$0.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$80.00 NA (3 \$808,316.47 0.92% 0 \$0.00 NA (3 \$8

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$792,002.64	0.91% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$157,822.95	0.18% 0	\$0.00	NA	0 \$
FREMONT BANK	44	\$7,131,693.04	8.15% 0	\$0.00	NA	0 \$
FULTON BANK	4	\$628,582.94	0.72% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19% 0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$162,550.00	0.19% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18% 0	\$0.00	NA	0 \$
	1	\$174,404.35	0.2% 0	\$0.00	NA	0 \$

HOME SAVINGS AND LOAN COMPANY								
HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%		\$0.00	NA	0	\$
MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$160,000.00	0.18%		\$0.00			\$
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$
	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$
	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$

PREVAIL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	\$0.00	NA	0 \$
S&T BANK	4	\$654,274.43	0.75%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%			
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53% (\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	·		
TIERONE BANK	2	\$323,640.92	0.37%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	\$0.00	NA	0 \$

	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19% (\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$625,975.00	0.72%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	\$0.00	NA	0	\$
	Unavailable	111	\$17,790,244.39	19.99% (NA	0	\$
Total		546	\$87,802,288.00	100%	\$0.00		0	\$
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$79,358.86	0.12%	\$0.00	NA	0	\$
	AF BANK	2	\$152,646.25	0.23%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	\$0.00	NA	0	\$

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ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87						\$
AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	·						\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$48,000.00			\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$71,829.83			\$0.00		$\boldsymbol{\vdash}$	\$
BANK OF QUINCY	1	\$42,000.00					\boldsymbol{T}	\$
BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF ILLINOIS BANK OF QUINCY	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BAN	CREDIT UNION 2 \$128,917.41 AMARILLO NATIONAL BANK 11 \$706,747.29 AMEGY MORTGAGE 3 \$205,600.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$144,367.87 AMERICAN BANK & TRUST CO., INC. 1 \$58,000.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$77,910.53 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$55,935.77 AMERICAN SAVINGS BANK, F.S.B. 1 \$69,921.56 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB I2 \$804,749.90 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 1 \$30,000.00 ASSOCIATED BANK, NA 78 \$5,220,913.82 ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION STATE INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION	CREDIT UNION 2 \$128,917.41 0.2% AMARILLO NATIONAL BANK 11 \$706,747.29 1.08% AMERICA FIRST FEDERAL CREDIT UNION 2 \$144,367.87 0.22% AMERICAN BANK 2 \$158,887.87 0.24% AMERICAN BANK & TRUST CO., INC. 1 \$58,000.00 0.09% AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$77,910.53 0.12% AMERICAN NATIONAL BANK, TERRELL 3 \$169,347.54 0.26% AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$55,935.77 0.09% AMERICAN SAVINGS BANK, F.S.B. 1 \$69,921.56 0.11% AMERIFIERST FINANCIAL CORPORATION 1 \$71,837.51 0.11% ANCHORBANK FSB ASSOCIATED BANK, NA 1 \$30,000.00 0.05% ASSOCIATED BANK, NA 78 \$5,220,913.82 7.94% ATHOL-CLINTON CO-OPERATIVE BANK 1 \$68,920.85 0.1% AUBURNBANK ASTORA FINANCIAL GROUP INC. 2 \$145,634.13 0.22% BANK FIRST NATIONAL BANK FIRST SANK BANK FIRST SANK BANK FIRST SANK BANK OF AKRON SANK OF AKRON SANK OF AKRON SA	CREDIT UNION 2 \$128,917.41 0.2% 0 AMARILLO NATIONAL BANK 11 \$706,747.29 1.08% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$144,367.87 0.22% 0 AMERICAN BANK & TRUST CO., INC. 1 \$58,000.00 0.09% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$77,910.53 0.12% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$169,347.54 0.26% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$55,935.77 0.09% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$69,921.56 0.11% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$71,837.51 0.11% 0 ARIZONA STATE CREDIT UNION 1 \$30,000.00 0.05% 0 ASSOCIATED BANK, NA 78 \$5,220,913.82 7.94% 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$68,920.85 0.1% 0 AUBURNBANK 1 \$68,920.85 0.1% 0 AUBURNBANK 1 \$67,680.00 0.12% 0 CORPORATION 2 \$145,634.13 0.22% 0	CREDIT UNION 2 \$128,917,41 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 11 \$706,747.29 1.08% 0 \$0.00 AMEGY MORTGAGE 3 \$205,600.00 0.31% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$144,367.87 0.22% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$58,000.00 0.09% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$77,910.53 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$77,910.53 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$55,935.77 0.09% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 1 \$69,921.56 0.11% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$71,837.51 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$30,000.00 0.05% 0 \$0.00 ASSOCIATED BANK, NA 78 \$5,220,913.82 7,94% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$68,920.85 0.1% 0	CREDIT UNION	CREDIT UNION

BANKNEWPORT	1	\$84,000.00	0.13% (\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$
BUSEY BANK	1	\$59,932.76	0.09% (\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$119,000.00	0.18%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	\$0.00	NA	0	\$
CENTRUE BANK	3	\$184,449.46	0.28%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21% (\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$47,000.00	0.07%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF	1	\$68,800.00	0.1%	\$0.00	NA	0	\$

STORM LAKE								
CITIZENS FIRST								
WHOLESALE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$
MORTGAGE CITIZENS STATE				4			H	
BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	O	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	O	\$
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	O	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	O	\$
COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$

COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00			\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0	\$
	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$

FARMERS I TRUST, N.A									
	. PARTNERS	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$
FIRELANDS CREDIT UN		1	\$65,837.87	0.1%	0	\$0.00	NA	0	\$
FIRST AME BANK AND COMPANY		1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$
FIRST AME CREDIT UN		1	\$48,943.79	0.07%	0	\$0.00	NA	0	\$
FIRST BAN CLEWISTO		1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALI MORTGAGI COMPANY		1	\$63,931.58	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZ & TRUST CO OF SC	ZENS BANK OMPANY	5	\$367,246.75	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZ NA	ZENS BANK	7	\$492,562.95	0.75%	0	\$0.00	NA	0	\$
FIRST FEDE OF OHIO	ERAL BANK	3	\$169,870.72	0.26%	0	\$0.00	NA	0	\$
FIRST FEDE OF THE MII	ERAL BANK DWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	\$
FIRST FEDE FSB	ERAL BANK,	1	\$80,069.31	0.12%	0	\$0.00	NA	0	\$
FIRST FEDE SAVINGS A ASSOCIATI CHARLEST	ND LOAN ON OF	3	\$176,675.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOO	ERAL ND LOAN ON OF	2	\$144,310.53	0.22%	0	\$0.00	NA	0	\$
FIRST FEDE SAVINGS B		5	\$337,348.55	0.51%	0	\$0.00	NA	0	\$
FIRST FINA CREDIT UN		1	\$82,851.06	0.13%	0	\$0.00	NA	0	\$
FIRST FLOF FUNDING CORPORAT	RIDA	1	\$77,037.55	0.12%	0	\$0.00	NA	0	\$
FIRST GUA BANK	RANTY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAW BANK	AIIAN	1	\$79,912.43	0.12%	0	\$0.00	NA	0	\$
FIRST HERI FINANCIAL		5	\$292,638.29	0.45%	0	\$0.00	NA	0	\$

CORPORATION								
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	9
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	9
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%		\$0.00			9
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	9
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%		\$0.00			9
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	9
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	(
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0	9
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0	(
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0	:
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	:
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0	;
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	:
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0	:
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	,
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	,
	1	\$46,790.60	0.07%	0	\$0.00	NA	0	:

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0	i
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0	,
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	1	\$42,981.58	NA	0	
HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	,
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%			NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	,
HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	;
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	,
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	
	1	\$66,723.37	0.1%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$

1	\$83,903.65	0.13%	\$0.00) NA	0 \$
1	\$83,801.47	0.13%	0 \$0.00) NA	0 \$
1	\$47,888.19	0.07%	0 \$0.00		
2	\$98,500.00	0.15%	\$0.00) NA	0 \$
2	\$142,973.27	0.22%	\$0.00) NA	0 \$
1	\$75,515.29	0.11%	\$0.00) NA	0 \$
1	\$80,800.00	0.12%	\$0.00) NA	0 \$
4	\$226,583.38	0.34%	0 \$0.00) NA	0 \$
1	\$80,911.34	0.12%	\$0.00) NA	0 \$
1	\$76,114.61	0.12%	\$0.00) NA	0 \$
2	\$132,848.60	0.2%	\$0.00) NA	0 \$
1	\$64,600.00	0.1%	\$0.00) NA	0 \$
9	\$490,394.05	0.75%	\$0.00) NA	0 \$
5	\$294,543.95	0.45%	\$0.00) NA	0 \$
1	\$83,000.00	0.13%	\$0.00) NA	0 \$
2	\$139,831.01	0.21%	\$0.00) NA	0 \$
3	\$229,592.86	0.35%	\$0.00) NA	0 \$
2	\$146,111.32	0.22%	90.00) NA	0 \$
2	\$112,145.55	0.17%	\$0.00) NA	0 \$
1	\$69,919.71	0.11%	\$0.00) NA	0 \$
1	\$78,409.96	0.12%	\$0.00) NA	0 \$
6	\$357,941.68	0.54%	\$0.00) NA	0 \$
1	\$83,950.00	0.13%	\$0.00) NA	0 \$
1	\$79,107.36	0.12%	90.00) NA	0 \$
	1 1 2 2 1 1 1 2 2 3 3 2 2 1 1 1 6 6 1 1	1 \$83,903.65 1 \$83,801.47 1 \$47,888.19 2 \$98,500.00 2 \$142,973.27 1 \$75,515.29 1 \$80,800.00 4 \$226,583.38 1 \$76,114.61 2 \$132,848.60 1 \$64,600.00 9 \$490,394.05 5 \$294,543.95 1 \$83,000.00 2 \$139,831.01 3 \$229,592.86 2 \$146,111.32 2 \$112,145.55 1 \$69,919.71 1 \$78,409.96 6 \$357,941.68 1 \$83,950.00	1 \$83,903.65 0.13% 1 \$83,801.47 0.13% 1 \$47,888.19 0.07% 2 \$98,500.00 0.15% 2 \$142,973.27 0.22% 1 \$75,515.29 0.11% 1 \$80,800.00 0.12% 4 \$226,583.38 0.34% 1 \$76,114.61 0.12% 2 \$132,848.60 0.2% 1 \$64,600.00 0.1% 9 \$490,394.05 0.75% 5 \$294,543.95 0.45% 1 \$83,000.00 0.13% 2 \$139,831.01 0.21% 3 \$229,592.86 0.35% 2 \$146,111.32 0.22% 2 \$112,145.55 0.17% 1 \$69,919.71 0.11% 1 \$78,409.96 0.12% 6 \$357,941.68 0.54% 1 \$83,950.00 0.13%	1 \$83,903.65 0.13% 0 \$0.00 1 \$83,801.47 0.13% 0 \$0.00 1 \$47,888.19 0.07% 0 \$0.00 2 \$98,500.00 0.15% 0 \$0.00 2 \$142,973.27 0.22% 0 \$0.00 1 \$75,515.29 0.11% 0 \$0.00 4 \$226,583.38 0.34% 0 \$0.00 1 \$80,911.34 0.12% 0 \$0.00 1 \$76,114.61 0.12% 0 \$0.00 2 \$132,848.60 0.2% 0 \$0.00 2 \$132,848.60 0.2% 0 \$0.00 3 \$294,543.95 0.45% 0 \$0.00 3 \$294,543.95 0.45% 0 \$0.00 3 \$229,592.86 0.35% 0 \$0.00 2 \$146,111.32 0.22% 0 \$0.00 2 \$112,145.55 0.17% 0 \$0.00 1 \$69,919.71 0.11% 0 \$0.00 1 \$78,409.96 0.12% 0 \$0.00 1 \$8357,941.68 0.54% 0 \$0.00	1 \$83,903.65 0.13% 0 \$0.00 NA 1 \$83,801.47 0.13% 0 \$0.00 NA 1 \$47,888.19 0.07% 0 \$0.00 NA 2 \$98,500.00 0.15% 0 \$0.00 NA 1 \$75,515.29 0.11% 0 \$0.00 NA 1 \$80,800.00 0.12% 0 \$0.00 NA 4 \$226,583.38 0.34% 0 \$0.00 NA 1 \$80,911.34 0.12% 0 \$0.00 NA 1 \$76,114.61 0.12% 0 \$0.00 NA 2 \$132,848.60 0.2% 0 \$0.00 NA 2 \$132,848.60 0.2% 0 \$0.00 NA 3 \$490,394.05 0.75% 0 \$0.00 NA 4 \$294,543.95 0.45% 0 \$0.00 NA 5 \$294,543.95 0.45% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 2 \$146,111.32 0.22% 0 \$0.00 NA 1 \$69,919.7

OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA) \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09% (\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	\$0.00	NA (\$
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	\$0.00	NA(\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	\$0.00	NA(\$
PROVIDENCE BANK	1	\$49,500.00	0.08%	\$0.00	NA () \$
QLENDING	1	\$79,916.47	0.12%	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA) \$
RABOBANK, N.A.	1	\$59,185.15	0.09%	0 \$0.00	NA () \$
	1	\$52,514.70	0.08%	\$0.00	NA (\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	S
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	S
STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	9
	1	\$39,956.21	0.06%	0	\$0.00	NA	0	

3	\$221,183.47	0.34%	0	\$0.00	NA	0	
1	\$51,943.08	0.08%	0	\$0.00	NA	0	(
6	\$381,394.98	0.58%	0	\$0.00	NA	0	(
1	\$71,919.32	0.11%	0	\$0.00	NA	0	5
1	\$35,159.62	0.05%	0	\$0.00	NA	0	9
1	\$74,917.91	0.11%	0	\$0.00	NA	0	5
3	\$170,086.93	0.26%	0	\$0.00	NA	0	5
3	\$154,430.46	0.23%	0	\$0.00	NA	0	5
1	\$49,388.38	0.08%	0	\$0.00	NA	0	5
1	\$44,000.00	0.07%	0	\$0.00	NA	0	5
2	\$153,545.86	0.23%	0	\$0.00	NA	0	9
1	\$68,000.00	0.1%	0	\$0.00	NA	0	9
2	\$132,606.83	0.2%	0	\$0.00	NA	0	9
9	\$513,625.89	0.78%	0	\$0.00	NA	0	5
1	\$83,905.87	0.13%	0	\$0.00	NA	0	9
1	\$70,000.00	0.11%	0	\$0.00	NA	0	9
2	\$114,128.65	0.17%	0	\$0.00	NA	0	(
6	\$401,158.84			\$0.00	NA	0	(
2	\$137,791.77	0.21%	0	\$0.00	NA	0	Ş
3	\$208,518.90	0.32%	0	\$0.00	NA	0	{
2	\$120,055.00	0.18%	0	\$0.00	NA	0	9
	1 6 1 1 1 3 3 3 1 1 2 9 1 1 1 2 6 6 2 3 3	1 \$51,943.08 6 \$381,394.98 1 \$71,919.32 1 \$35,159.62 1 \$74,917.91 3 \$170,086.93 3 \$154,430.46 1 \$49,388.38 1 \$44,000.00 2 \$153,545.86 1 \$68,000.00 2 \$132,606.83 9 \$513,625.89 1 \$83,905.87 1 \$70,000.00 2 \$114,128.65 6 \$401,158.84 2 \$137,791.77 3 \$208,518.90	1 \$51,943.08 0.08% 6 \$381,394.98 0.58% 1 \$71,919.32 0.11% 1 \$35,159.62 0.05% 1 \$74,917.91 0.11% 3 \$170,086.93 0.26% 1 \$49,388.38 0.08% 1 \$44,000.00 0.07% 2 \$153,545.86 0.23% 1 \$68,000.00 0.1% 2 \$132,606.83 0.2% 9 \$513,625.89 0.78% 1 \$70,000.00 0.11% 2 \$114,128.65 0.17% 6 \$401,158.84 0.61% 2 \$137,791.77 0.21% 3 \$208,518.90 0.32%	1 \$51,943.08 0.08% 0 6 \$381,394.98 0.58% 0 1 \$71,919.32 0.11% 0 1 \$35,159.62 0.05% 0 1 \$74,917.91 0.11% 0 3 \$170,086.93 0.26% 0 1 \$49,388.38 0.08% 0 1 \$49,388.38 0.08% 0 2 \$153,545.86 0.23% 0 1 \$68,000.00 0.1% 0 2 \$132,606.83 0.2% 0 9 \$513,625.89 0.78% 0 1 \$83,905.87 0.13% 0 1 \$70,000.00 0.11% 0 2 \$114,128.65 0.17% 0 6 \$401,158.84 0.61% 0 2 \$137,791.77 0.21% 0 3 \$208,518.90 0.32% 0	1 \$51,943.08 0.08% 0 \$0.00 6 \$381,394.98 0.58% 0 \$0.00 1 \$71,919.32 0.11% 0 \$0.00 1 \$35,159.62 0.05% 0 \$0.00 1 \$74,917.91 0.11% 0 \$0.00 3 \$170,086.93 0.26% 0 \$0.00 3 \$154,430.46 0.23% 0 \$0.00 1 \$44,388.38 0.08% 0 \$0.00 2 \$153,545.86 0.23% 0 \$0.00 2 \$153,545.86 0.23% 0 \$0.00 2 \$132,606.83 0.2% 0 \$0.00 2 \$132,606.83 0.2% 0 \$0.00 9 \$513,625.89 0.78% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$114,128.65 0.17% 0 \$0.00 2 \$114,128.65 0.17% 0 \$0.00 2 \$137,791.77 0.21% 0 \$0.00 3 \$208,518.90 0.32% 0 \$0.00	1 \$51,943.08 0.08% 0 \$0.00 NA 6 \$381,394.98 0.58% 0 \$0.00 NA 1 \$71,919.32 0.11% 0 \$0.00 NA 1 \$35,159.62 0.05% 0 \$0.00 NA 1 \$74,917.91 0.11% 0 \$0.00 NA 3 \$170,086.93 0.26% 0 \$0.00 NA 1 \$49,388.38 0.08% 0 \$0.00 NA 1 \$49,388.38 0.08% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 1 \$83,905.87 0.13% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA	1 \$51,943.08 0.08% 0 \$0.00 NA 0 6 \$381,394.98 0.58% 0 \$0.00 NA 0 1 \$71,919.32 0.11% 0 \$0.00 NA 0 1 \$35,159.62 0.05% 0 \$0.00 NA 0 1 \$74,917.91 0.11% 0 \$0.00 NA 0 3 \$170,086.93 0.26% 0 \$0.00 NA 0 1 \$49,388.38 0.08% 0 \$0.00 NA 0 1 \$44,000.00 0.07% 0 \$0.00 NA 0 2 \$153,545.86 0.23% 0 \$0.00 NA 0 2 \$132,606.83 0.2% 0 \$0.00 NA 0 1 \$83,905.87 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 2 \$114,128.65 0.17% 0 \$0.00 NA 0 2 \$137,791.77 0.21% 0 \$0.00 NA 0 3 \$208,518.90 0.32% 0 \$0.00 NA 0 <

TOWNE MORTGAGE COMPANY

	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0	\$0.00	NA	0 \$
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	3	\$212,809.08	0.32% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47% 0	\$0.00	NA	0 \$
<u> </u>	VANTUS BANK	1	\$67,595.02	0.1% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$71,917.41	0.11% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18% 0	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	2	\$132,000.00	0.2% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22% 0	\$0.00	NA	0 \$
	Unavailable	195	\$12,630,069.51	19.13% 0		NA	
Total		1,013	\$65,767,143.00	100% 1	\$42,981.58		0 \$
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33% 0	\$0.00		
		1	\$213,510.48	0.98% 0	\$0.00	NA	0 9
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ALPINE BANK & TRUST CO.								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$

\$177,450.93

0.81% 0

\$0.00

NA 0

MICHIGAN SCHOOLS AND GOVERNMENT

CREDIT UNION	١	Ψ177,150.55	0.0170	0.00	1111		Ψ
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% (\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$262,861.96	1.2%	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$274,550.00	1.26%	\$0.00	NA	0	\$
THE PARK BANK	1	\$191,694.85	0.88%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	\$0.00	NA	0	\$
Unavailable	30	\$7,521,477.64	34.42%	\$0.00	NA	0	\$
	88	\$21,850,674.63	100%	\$0.00		0	\$
						Ш	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$238,232.75	1% (\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,153,995.97	4.87% (\$0.00	NA	0	\$
BANK OF HAWAII	2	\$575,306.10	2.43%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	\$0.00	NA	0	\$
CENTRAL MORTGAGE	2	\$379,791.24	1.6%	\$0.00	NA	0	\$
COMPANY						Щ	
	MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING, INC. THE PARK BANK VIRGINIA CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE	MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING, INC. THE PARK BANK VIRGINIA CREDIT UNION, INC. Unavailable 30 88 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE 2	MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK S694,417.26 PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT S274,691.85 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING, INC. S191,694.85 VIRGINIA CREDIT UNION, INC. 1 \$229,142.95 UNION, INC. Unavailable 30 \$7,521,477.64 S88 \$21,850,674.63 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL S238,232.75 AMERICA FIRST FEDERAL CREDIT S225,979.26 UNION ANCHORBANK FSB S1,153,995.97 BANK OF HAWAII 2 \$575,306.10 BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE 2 \$379,701.24	MORTGAGE MARKETS, LLC 1 \$218,255.16 1% NEW SOUTH FEDERAL 3 \$694,417.26 3.18% PATELCO CREDIT 1 \$262,861.96 1.2% UNION 1 \$274,691.85 1.26% PAWTUCKET CREDIT 1 \$180,103.96 0.82% PHI MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT 1 \$190,765.00 0.87% UNION POLICE AND FIRE FEDERAL CREDIT 2 \$474,683.98 2.17% UNION STEARNS LENDING, INC. 1 \$274,550.00 1.26% UNION STEARNS LENDING, INC. 1 \$274,550.00 1.26% UNION STEARNS LENDING, INC. 1 \$229,142.95 1.05% UNION INC. 1 \$229,142.95 1.05% UNION INC. 1 \$184,597.73 0.78% ADDISON AVENUE FEDERAL CREDIT 1 \$184,597.73 0.78% ADDISON AVENUE FEDERAL CREDIT 1 \$184,597.73 0.78% ADDISON AVENUE FEDERAL CREDIT 1 \$184,597.73 0.78% UNION ALASKA USA FEDERAL CREDIT 1 \$184,597.73 0.78% UNION ALASKA USA FEDERAL CREDIT 1 \$238,232.75 1% AMERICA FIRST FEDERAL CREDIT 1 \$225,979.26 0.95% UNION ANCHORBANK FSB 5 \$1,153,995.97 4.87% BANK OF HAWAII 2 \$575,306.10 2.43% BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE 2 \$339,791.24 1.66% CENTRAL MORTGAGE 2 \$339,791.24 1.66% ADDISON CENTRAL MORTGAGE 2 \$339,791.24 1.66% CENTRAL MORTGAGE 2 \$337,791.24 1.66%	MORTGAGE MARKETS, LLC 1 \$218,255.16 1% 0 \$0.00	MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING, INC. THE PARK BANK 1 \$191,694.85 1.26% 0 \$0.00 NA NA NA NA NA NA NA NA NA	MORTGAGE MARKETS, LLC 1 \$218,255.16 1% 0 \$0.00 NA 0

CENTRAL PACIFIC HOME LOANS								
CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%		\$0.00			\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$
NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$

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	RABOBANK, N.A.	1	\$224,747.87	0.95% 0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$440,000.00	1.86% 0	\$0.00	NA	\$
	THE PARK BANK	1	\$199,336.67	0.84% 0	\$0.00	NA	\$
	Unavailable	19	\$4,402,433.42	18.54% 0	\$0.00	NA	\$
Total		91	\$23,709,190.46	100% 0	\$0.00	0	\$
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0	·	NA	\$
	SEATTLE BANK	1	\$99,885.30	0.9% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54% 0	\$0.00	NA	\$
	Unavailable	63	\$6,114,365.62	54.87% 2	\$182,489.09	NA 1	\$100,45
Total		114	\$11,144,610.30	100% 2	\$182,489.09	1	\$100,45
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$531,302.84		·		
	Unavailable	1	\$123,181.80				1
Total		24	\$4,816,187.11	100% 0	\$0.00	0	\$
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6% 0	\$0.00	NA	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	O	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	O	\$
CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%		\$0.00			\$
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	4	\$785,218.10		_	\$0.00		Ш	\$
FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0	\$

GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0	\$
OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0	\$
QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53% 0	·	NA 0	\$
	Unavailable	21	\$6,520,731.11	13.8% 0	\$0.00	NA 0	\$
Total		175	\$47,190,236.34	100% 0	\$0.00	0	\$
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$169,786.12	3.31% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,534,599.99	29.95% 0	\$0.00	NA 0	\$
Total		20	\$5,124,605.63	100% 0	\$0.00	0	\$
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	7	\$2,430,793.17	3.03% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5% 0	\$0.00	NA 0	\$
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	\$0.00	NA 0	\$

FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	\$0.00	NA	0 \$
FIRST FEDERAL BA	NK 5	\$1,226,904.44	1.53%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	\$0.00	NA	0 \$
FIRSTLIGHT FEDER CREDIT UNION	AL 1	\$216,327.48	0.27%	\$0.00	NA	0 \$
GECU	1	\$257,000.00	0.32%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERC	CE 5	\$1,179,713.64	1.47%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	\$0.00	NA	0 \$
LEA COUNTY STATE	E 1	\$402,900.00	0.5%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71% (\$0.00	NA	0 \$
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	\$0.00	NA	0 \$
METLIFE BANK, NA	. 2	\$752,657.54	0.94%	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$338,988.20	0.42%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPAN	Y 1	\$214,130.25	0.27%	\$0.00	NA	0 \$
NEW SOUTH FEDER SAVINGS BANK	AL 2	\$652,337.64	0.81%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	\$0.00	NA	0 \$
PENTAGON FEDERA CREDIT UNION	AL 2	\$430,674.19	0.54%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	\$0.00	NA	0 \$
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 7	\$1,749,539.37	2.18%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	\$0.00	NA	0 \$
	3	\$758,044.63	0.95%	\$0.00	NA	0 \$

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0	\$0.00	NA	0	\$
	Unavailable	21	\$6,246,551.53	7.84% 0	\$0.00	NA	0	\$
Total		298	\$80,140,271.41	100% 0	\$0.00		0	\$
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$206,027.05	1% 0	\$0.00	NA	0	\$
	Unavailable	72	\$20,064,982.59	97.54% 0	i i		0	\$
Total		74	\$20,571,009.64	100% 0	\$0.00		0	\$
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0	\$0.00	NA	0	\$
	Unavailable	158	\$45,662,683.85	99.31% 0	1		0	\$
Total		159	\$45,979,094.32	100% 0	\$0.00		0	\$
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0	\$0.00	NA	0	\$

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31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0	\$0.00	NA	0 \$
I Utai		30	Ф14,013,001.33	100 70 2	φ 1 υ1,7 2 υ.δ3		<u> </u>
Total	Unavailable	7 56	\$1,742,163.07 \$14,615,801.35	11.94% 1 100% 2			0 \$ 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0			
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0	\$0.00	NA	0 \$
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23% 1	\$177,426.83	NA	0 \$
	QLENDING	1	\$299,663.83	2.05%	\$0.00	NA	0 \$
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0	\$0.00	NA	0 \$
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0	\$0.00	NA	0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0	\$0.00	NA	0 \$
	MORTGAGE, INC. HOME FINANCING CENTER INC.	2	\$514,288.37	3.52% 0	\$0.00	NA	0 \$
	LLC HAYHURST MORTCACE INC	1	\$365,099.94	2.5% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP	1	\$248,000.00	1.7% 0	\$0.00	NA	0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0	\$0.00	NA	0 \$
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0	\$0.00	NA	0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0	\$0.00	NA	0 \$

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	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0	\$0.00	NA 0	\$
	Unavailable	1	\$166,702.09	15.53% 0	\$0.00	NA 0	\$
Total		6	\$1,073,341.59	100% 0	\$0.00	0	\$
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$149,827.94	12.23% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$236,540.81	19.32% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59% 0	\$0.00	NA 0	\$
	Unavailable	1	\$143,684.04	11.74% 0	\$0.00	NA 0	\$
Total		6	\$1,224,598.07	100% 0	\$0.00	0	\$
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$509,042.51	2.4% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$370,500.00	1.75% 0	\$0.00	NA 0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$335,623.50	1.58% 0	\$0.00	NA 0	\$
	CITIZENS 1ST BANK	1	\$330,000.00	1.56% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27% 0	\$0.00	NA 0	\$
	GECU	4	\$733,312.40	3.46% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE	5	\$1,432,565.33	6.75% 0	\$0.00	NA 0	\$

COMPANY INC.

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	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER	1	\$391,550.36	1.85% 0	\$0.00	NA 0	\$
 	AND COMPANY METLIFE BANK, NA	1	\$209,815.73				
 	OMNIAMERICAN	-					
	BANK	3	\$878,649.87	4.14% 0	\$0.00	NA 0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16% 0	\$0.00	NA 0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$288,483.89		·		
<u> </u>	WALLIS STATE BANK	1	\$242,472.89	1		t	1
	Unavailable	17	\$4,098,780.78	1		1	1
Total		86	\$21,210,502.46	100% 0	\$0.00	0	9
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4% 0	\$0.00	NA 0) \$
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12% 0			\$
<u> </u>	SEATTLE BANK	4	\$460,737.26	5.41% 0	\$0.00	NA 0) \$
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81		·		
l	Unavailable	33	\$3,822,727.41	44.92% 0	\$0.00	1 1	
	Ullavallable				* ~ ~ ~		9
Total	Unavanable	73		100% 0	\$0.00) 0	+
Total 31412PQT1	ADVANCED FINANCIAL SERVICES, INC						
	ADVANCED FINANCIAL SERVICES,		\$8,510,268.79 \$130,859.95 \$405,848.73	1.06% 0	\$0.00	NA 0) \$

	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04% (\$0.00	NA	0	9
	SEATTLE BANK	9	\$1,264,383.61	10.28%	\$0.00	NA	0	(
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	\$0.00	NA	0	
	Unavailable	57	\$7,738,565.79	62.88%	\$0.00	NA	0	(
Total		90	\$12,304,533.96	100%	\$0.00		0	(
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06% (\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	\$0.00	NA	0	S
		6	\$703,723.65	0.37%	\$0.00	NA	0	9
		1	\$123,800.00	0.07%	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$235,056.95	0.12%	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	\$0.00	NA	0	9
	AF BANK	1	\$122,349.38	0.06%	\$0.00	NA	0	(
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	\$0.00	NA	0	9
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	0	:
	ALLIANCE BANK	1	\$116,000.00	0.06%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%				
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	\$0.00	NA	0	;
		12	\$1,413,057.47	0.75%	\$0.00	NA	0	(

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	\$

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AUBURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA) \$
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	\$0.00	NA	\$
BANCORPSOUTH BANK	7	\$817,281.74	0.43% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	3	\$349,868.50	0.18% 0	\$0.00	NA	\$
BANK MUTUAL	14	\$1,628,889.02	0.86% 0	\$0.00	NA () \$
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$114,864.99	0.06% 0	\$0.00	NA	\$
BANK OF QUINCY	1	\$122,000.00	0.06% 0	\$0.00	NA	\$
BANK OF STANLY	2	\$243,600.00	0.13% 0	\$0.00	NA (\$
BANK OF THE CASCADES	2	\$245,000.00	0.13%	\$0.00	NA	\$
BANK OF WASHINGTON	4	\$469,063.78	0.25%	\$0.00	NA	\$
BANK OF WAUSAU	1	\$115,457.87	0.06% 0	\$0.00	NA (\$
BANK OF WESTON	1	\$122,296.54	0.06% 0	\$0.00	NA	\$
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	\$0.00	NA	\$
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0	\$0.00	NA) \$
BANKNEWPORT	1	\$110,000.00	0.06% 0	\$0.00	NA	\$
BANNER BANK	2	\$234,704.33	0.12% 0	\$0.00	NA	\$
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	\$
BENCHMARK BANK	1	\$121,846.51	0.06% 0	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	\$0.00	NA	\$
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31% 0	\$0.00	NA	\$

BUSEY BANK	1	\$120,707.73	0.06% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA 0	\$
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$236,715.47	0.12% 0	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	\$0.00	NA 0	\$
CENTRUE BANK	5	\$593,668.41	0.31% 0	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$116,900.00	0.06% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	\$0.00	NA 0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49% 0	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0	\$0.00	NA 0	\$
	1	\$114,000.00	0.06%	\$0.00	NA 0	\$

CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06% 0	\$0.00	NA	\$
CLINTON NATIONAL BANK	1	\$116,709.60	0.06% 0	\$0.00	NA	\$
CLINTON SAVINGS BANK	2	\$240,810.10	0.13% 0	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	\$0.00	NA () \$
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12% 0	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07% 0	\$0.00	NA) \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0	·	NA	\$
CORTRUST BANK	2	\$235,103.37	0.12% 0	\$0.00	NA) \$
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31% 0	\$0.00	NA	\$
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0	\$0.00	NA)
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	·		
DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA () \$

	SCHOOLS AL CREDIT	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$
DFCU F	INANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$
DHCU C CREDIT	COMMUNITY UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$
_	UE BANK AND COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$
	O COMMUNITY UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	\$
	T BANK AND COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	\$
EAGLE BANK, N	VALLEY N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
ENT FEI UNION	DERAL CREDIT	8	\$942,955.07	0.5%	0	\$0.00	NA	0	\$
EPHRAT BANK	TA NATIONAL	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
EXCHAI BANK	NGE STATE	1	\$113,859.83	0.06%	0	\$0.00	NA	0	\$
FAA CR	EDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$
FARMEI MERCH	RS & ANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FARMEI BANK	RS STATE	1	\$110,439.60	0.06%	0	\$0.00	NA	0	\$
FIRST A CREDIT	MERICAN UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	\$
	TLANTIC AL CREDIT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST B RICHMO	ANK DND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST C BANK, N	ENTURY NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	\$
	ITIZENS BANK T COMPANY	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	\$
FIRST C NA	ITIZENS BANK	4	\$456,569.45	0.24%	0	\$0.00	NA	0	\$
FIRST C BANK	LOVER LEAF	2	\$239,850.90	0.13%	0	\$0.00	NA	0	\$
FIRST C	OUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	\$
FIRST FI OF LOU	EDERAL BANK ISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	\$
FIRST FI OF OHIO	EDERAL BANK O	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	EDERAL BANK MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$
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FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA	5 \$
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA) \$
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	\$0.00	NA) \$
FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA) \$
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	\$0.00	NA	9 \$
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA	9 \$
FREMONT BANK	7	\$814,137.00	0.43%	\$0.00	NA	5 \$
FULTON BANK	9	\$1,026,611.72	0.54%	\$0.00	NA	5
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA	\$
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA	9 \$
GMFS, LLC	3	\$358,812.41	0.19% (\$0.00	NA	5
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	\$0.00	NA) \$
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	\$0.00	NA) \$
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA) \$
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	\$0.00	NA	\$
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	\$0.00	NA) \$
HEARTLAND BANK	1	\$116,500.00	0.06%	\$0.00	NA	5 \$
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	\$0.00	NA	\$

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HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$112,000.00		_	\$0.00	NA	0	\$
HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$
	NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK IOWA STATE BANK IRWIN UNION BANK AND TRUST	NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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ISB COMMUNITY BANK	1	\$114,000.00	0.06%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$122,700.00	0.06%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	\$0.00	NA	
LAKELAND BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$123,650.97	0.07%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	\$0.00	NA	0 \$
MACON BANK, INC.	5	\$582,955.68	0.31%	\$0.00	NA	0 \$
	1	\$124,000.00	0.07%	\$0.00	NA	0 \$

NUFACTURERS IK AND TRUST CO.						
RINE BANK RTGAGE SERVICES	9	\$1,074,714.45	0.57% 0	\$0.00	NA 0	9
RSHALL IMUNITY CREDIT ON	2	\$221,424.75	0.12% 0	\$0.00	NA 0	\$
RSHFIELD INGS BANK	3	\$356,179.10	0.19% 0	\$0.00	NA 0	9
HENRY SAVINGS IK	2	\$225,400.00	0.12% 0	\$0.00	NA 0	9
CHANICS SAVINGS	2	\$241,522.95	0.13% 0	\$0.00	NA 0	\$
OALLION RTGAGE PORATION	1	\$111,788.60	0.06% 0	\$0.00	NA 0	\$
MBERS MORTGAGE MPANY INC.	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$
RCANTILE TRUST AVINGS BANK	3	\$351,776.10	0.19% 0	\$0.00	NA 0	\$
CHANTS BANK, TONAL OCIATION	4	\$452,475.02	0.24% 0	\$0.00	NA 0	\$
RCK SHARP AND IME FEDERAL DIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0	\$
RIWEST RTGAGE IPANY, LLC	1	\$120,000.00	0.06% 0	\$0.00	NA 0	S
RRIMACK COUNTY INGS BANK	3	\$358,712.95	0.19% 0	\$0.00	NA 0	9
RRIMACK VALLEY ERAL CREDIT ON	1	\$110,000.00	0.06% 0	\$0.00	NA 0	5
HIGAN SCHOOLS OGOVERNMENT DIT UNION	3	\$340,364.40	0.18% 0	\$0.00	NA 0	9
MINNESOTA ERAL CREDIT ON	2	\$237,345.88	0.13% 0	\$0.00	NA 0	Ş
WEST BANK OF STERN ILLINOIS	4	\$455,861.61	0.24% 0	\$0.00	NA 0	
WEST IMUNITY BANK	7	\$834,128.60	0.44% 0	\$0.00	NA 0	
WEST LOAN VICES INC.	3	\$345,717.20	0.18% 0	\$0.00	NA 0	
WESTONE BANK	3	\$342,000.00 \$224,462,91				
WEST LOAN VICES INC.		3	3 \$345,717.20 NK 3 \$342,000.00	3 \$345,717.20 0.18% 0 NK 3 \$342,000.00 0.18% 0	X 3 \$345,717.20 0.18% 0 \$0.00 NK 3 \$342,000.00 0.18% 0 \$0.00	NK 3 \$345,717.20 0.18% 0 \$0.00 NA 0 NK 3 \$342,000.00 0.18% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$343,414.75	0.18% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19% 0	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	2	\$239,000.00	0.13% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0	·		
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0 \$
NATIONAL CITY BANK	3	\$343,457.45	0.18%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0	\$0.00	NA	0 \$
OAK BANK	1	\$122,848.76	0.06% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0	\$0.00	NA	0 \$
	3	\$349,550.00	0.18% 0	\$0.00	NA	0 \$

OLIN COMMUNITY CREDIT UNION						
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0 \$0.0	0 NA	0 3
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0 \$0.0	0 NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0 \$0.0	0 NA	0 5
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0 \$0.0	0 NA	0
ORRSTOWN BANK	2	\$224,720.00	0.12%	0 \$0.0	0 NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%			
PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0 \$0.0	0 NA	0 :
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0 \$0.0	0 NA	0 :
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0 \$0.0	0 NA	0
PBI BANK	1	\$121,853.41	0.06%	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%		0 NA	0 3
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$124,700.00	0.07%	0 \$0.0	0 NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%		0 NA	0 3
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0 \$0.0	0 NA	0 5
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0 \$0.0	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.0	0 NA	0 5
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0 \$0.0	0 NA	0
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0 \$0.0	0 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0 \$0.0	0 NA	0 :
	3	\$349,826.07	0.18%	0 \$0.0	0 NA	0 :

POLISH NATIONAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%		\$0.00			\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%		\$0.00			\$
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%		\$0.00			\$
S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	. 1	\$118,000.00	0.06%	0 \$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0 \$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	\$0.00	NA	9 \$
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	\$0.00	NA	9 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	\$0.00	NA	9
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	\$0.00	NA	9 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	\$0.00	NA	9 \$
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	\$0.00	NA	9 \$
ST. MARYS BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00				
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$468,751.52	0.25%	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$121,190.80	0.06%	\$0.00	NA	0 \$

STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	4	\$482,625.90	0.25%	0	\$0.00	NA	0	\$

1	\$123,851.01	0.07% 0	\$0.00	NA	\$
1	\$113,856.57	0.06% 0	\$0.00	NA (\$
6	\$715,077.53	0.38% 0	\$0.00	NA () \$
1	\$118,000.00				\$
11	\$1,273,853.45	0.67% 0	\$0.00	NA () \$
1	\$123,000.00				
1	\$121,000.00	0.06% 0	\$0.00	NA (\$
2	\$237,357.37	0.13% 0	\$0.00	NA () \$
4	\$462,812.89		1	NA (
2	\$229,849.02	0.12% 0	\$0.00		
5	\$585,862.29	0.31% 0	\$0.00	NA	\$
8	\$936,567.97	0.49% 0	\$0.00	NA	\$
2	\$229,000.00	0.12% 0	\$0.00	NA	\$
2	\$246,094.94	0.13% 0	\$0.00	NA (\$
2	\$234,064.75	0.12% 0	\$0.00	NA	\$
4	\$478,560.00	0.25% 0	\$0.00	NA	\$
1	\$109,867.82	0.06% 0	\$0.00	NA	\$
1	\$112,721.54		·		
2	\$221,595.33	0.12% 0	\$0.00	NA () \$
1	\$124,500.00	0.07% 0	\$0.00	NA	\$
1	\$116,600.00	0.06% 0	\$0.00	NA	
1	\$124,168.47	0.07% 0	\$0.00	NA () \$
9	\$1,055,777.29	0.56% 0	\$0.00	NA) \$
2	\$245,656.24	0.13% 0	\$0.00	NA	
	1 6 1 1 1 1 2 2 4 1 1 1 1 2 1 1 1 9	1 \$113,856.57 6 \$715,077.53 1 \$118,000.00 11 \$1,273,853.45 1 \$123,000.00 1 \$121,000.00 2 \$237,357.37 4 \$462,812.89 2 \$229,849.02 5 \$585,862.29 8 \$936,567.97 2 \$229,000.00 2 \$246,094.94 2 \$234,064.75 4 \$478,560.00 1 \$109,867.82 1 \$112,721.54 2 \$221,595.33 1 \$124,500.00 1 \$116,600.00 1 \$116,600.00 1 \$116,600.00 1 \$116,600.00	1 \$113,856.57 0.06% 0 6 \$715,077.53 0.38% 0 1 \$118,000.00 0.06% 0 11 \$1,273,853.45 0.67% 0 1 \$123,000.00 0.06% 0 2 \$237,357.37 0.13% 0 4 \$462,812.89 0.24% 0 2 \$229,849.02 0.12% 0 5 \$585,862.29 0.31% 0 8 \$936,567.97 0.49% 0 2 \$229,000.00 0.12% 0 2 \$234,064.75 0.12% 0 2 \$234,064.75 0.12% 0 4 \$478,560.00 0.25% 0 1 \$1109,867.82 0.06% 0 1 \$124,500.00 0.07% 0 1 \$124,500.00 0.07% 0 1 \$124,168.47 0.07% 0 9 \$1,055,777.29 0.56% 0	1 \$113,856.57 0.06% 0 \$0.00 6 \$715,077.53 0.38% 0 \$0.00 1 \$118,000.00 0.06% 0 \$0.00 11 \$1,273,853.45 0.67% 0 \$0.00 1 \$123,000.00 0.06% 0 \$0.00 2 \$237,357.37 0.13% 0 \$0.00 4 \$462,812.89 0.24% 0 \$0.00 5 \$585,862.29 0.31% 0 \$0.00 8 \$936,567.97 0.49% 0 \$0.00 2 \$229,000.00 0.12% 0 \$0.00 2 \$2246,094.94 0.13% 0 \$0.00 2 \$234,064.75 0.12% 0 \$0.00 4 \$478,560.00 0.25% 0 \$0.00 4 \$478,560.00 0.25% 0 \$0.00 1 \$112,721.54 0.06% 0 \$0.00 2 \$221,595.33 0.12% 0 \$0.00 1 \$124,500.00 0.07% 0 \$0.00 1 \$124,168.47 0.07% 0 \$0.00 9 \$1,055,777.29 0.56% 0 \$0.00 <	1 \$113,856.57 0.06% 0 \$0.00 NA 6 \$715,077.53 0.38% 0 \$0.00 NA 6 \$118,000.00 0.06% 0 \$0.00 NA 6 \$118,000.00 0.06% 0 \$0.00 NA 6 \$11 \$1,273,853.45 0.67% 0 \$0.00 NA 6 \$11 \$123,000.00 0.06% 0 \$0.00 NA 6 \$11 \$121,000.00 0.06% 0 \$0.00 NA 6 \$123,357.37 0.13% 0 \$0.00 NA 6 \$1229,849.02 0.12% 0 \$0.00 NA 6 \$1229,849.02 0.12% 0 \$0.00 NA 6 \$1229,849.02 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1229,000.00 0.12% 0 \$0.00 NA 6 \$1129,0

2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$
2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$
2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$
4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$
2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$
2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$
1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$
1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$
3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$
4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$
3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$
9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$
1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$
1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$
5	\$580,542.23	0.31%	0	\$0.00	NA	0	\$
	1 2 2 2 4 2 1 1 6 1 3 4 3 9 1 1 1	1 \$117,854.91 2 \$228,205.32 2 \$236,251.96 2 \$223,000.00 4 \$460,734.54 2 \$238,554.69 2 \$223,730.91 1 \$111,000.00 2 \$237,703.98 1 \$110,000.00 1 \$113,616.46 3 \$348,489.83 4 \$464,776.37 3 \$351,867.83 9 \$1,055,306.85 1 \$112,361.67	1 \$117,854.91 0.06% 2 \$228,205.32 0.12% 2 \$236,251.96 0.12% 2 \$223,000.00 0.12% 2 \$246,200.00 0.13% 4 \$460,734.54 0.24% 2 \$238,554.69 0.13% 2 \$223,730.91 0.12% 1 \$111,000.00 0.06% 2 \$237,703.98 0.13% 1 \$110,000.00 0.06% 3 \$348,489.83 0.18% 4 \$464,776.37 0.25% 3 \$351,867.83 0.19% 9 \$1,055,306.85 0.56% 1 \$109,864.75 0.06% 1 \$109,864.75 0.06%	1 \$117,854.91 0.06% 0 2 \$228,205.32 0.12% 0 2 \$236,251.96 0.12% 0 2 \$223,000.00 0.12% 0 2 \$246,200.00 0.13% 0 4 \$460,734.54 0.24% 0 2 \$238,554.69 0.13% 0 2 \$223,730.91 0.12% 0 1 \$111,000.00 0.06% 0 2 \$237,703.98 0.13% 0 1 \$110,000.00 0.06% 0 1 \$113,616.46 0.06% 0 3 \$348,489.83 0.18% 0 4 \$464,776.37 0.25% 0 3 \$351,867.83 0.19% 0 9 \$1,055,306.85 0.56% 0 1 \$112,361.67 0.06% 0	1 \$117,854.91 0.06% 0 \$0.00 2 \$228,205.32 0.12% 0 \$0.00 2 \$236,251.96 0.12% 0 \$0.00 2 \$223,000.00 0.12% 0 \$0.00 2 \$246,200.00 0.13% 0 \$0.00 4 \$460,734.54 0.24% 0 \$0.00 2 \$238,554.69 0.13% 0 \$0.00 2 \$223,730.91 0.12% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 2 \$237,703.98 0.13% 0 \$0.00 3 \$110,000.00 0.06% 0 \$0.00 4 \$113,616.46 0.06% 0 \$0.00 3 \$348,489.83 0.18% 0 \$0.00 4 \$464,776.37 0.25% 0 \$0.00 3 \$351,867.83 0.19% 0 \$0.00 9 \$1,055,306.85 0.56% 0 \$0.00 1 \$112,361.67 0.06% 0 \$0.00 1 \$109,864.75 0.06% 0 \$0.00	1 \$117,854.91 0.06% 0 \$0.00 NA 2 \$228,205.32 0.12% 0 \$0.00 NA 2 \$236,251.96 0.12% 0 \$0.00 NA 2 \$223,000.00 0.12% 0 \$0.00 NA 2 \$246,200.00 0.13% 0 \$0.00 NA 4 \$460,734.54 0.24% 0 \$0.00 NA 2 \$238,554.69 0.13% 0 \$0.00 NA 2 \$223,730.91 0.12% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 2 \$237,703.98 0.13% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$113,616.46 0.06% 0 \$0.00 NA 3 \$348,489.83 0.18% 0 \$0.00 NA 4 \$464,776.37 0.25% 0 \$0.00 NA 3 \$351,867.83 0.19% 0 \$0.00 NA 1 \$112,361.67 0.06% 0 \$0.00 NA 1 \$112,361.67 0.06% 0 \$0.00 NA	1 \$117,854.91 0.06% 0 \$0.00 NA 0 2 \$228,205.32 0.12% 0 \$0.00 NA 0 2 \$236,251.96 0.12% 0 \$0.00 NA 0 2 \$223,000.00 0.12% 0 \$0.00 NA 0 2 \$246,200.00 0.13% 0 \$0.00 NA 0 4 \$460,734.54 0.24% 0 \$0.00 NA 0 2 \$238,554.69 0.13% 0 \$0.00 NA 0 2 \$223,730.91 0.12% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 2 \$237,703.98 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$113,616.46 0.06% 0 \$0.00 NA 0 3 \$348,489.83 0.18% 0 \$0.00 NA 0 4 \$464,776.37 0.25% 0 \$0.00 NA 0 9 \$1,055,306.85 0.56% 0 \$0.00 NA 0 1 \$112,361.67 0.06% 0 \$0.00 NA 0 1 \$112,361.67 0.06% 0 \$0.00 NA 0

	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0	\$0.00	NA 0) \$
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13% 0	\$0.00	NA 0	\$
1	Unavailable	226	\$26,435,319.88	13.9% 0	\$0.00	NA 0) \$
Total		1,621	\$189,539,222.00		\$0.00	0	\$
							<u> </u>
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67		·	NA 0	
Total		7	\$1,245,438.06	100% 0	\$0.00	0	\$
							<u> </u>
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	. , ,		·		
<u> </u>	GMAC BANK	1	\$165,000.00	1.4% 0	\$0.00	NA 0) \$
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00				\$
<u> </u>	SEATTLE BANK	2	\$321,827.43	2.73% 0	\$0.00	NA 0) \$
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	+,		·		
	Unavailable	43			1	1	
Total		72	\$11,796,935.65	100% 0	\$0.00	1 0	\$
					ļ	1	↓
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	400,000.00		·		
	CONSUMERS CREDIT	3	\$189,517.29	2.79% 0	\$0.00	NA 0	\$
				2.,,,,,	40.00	1	

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1	UNION						1
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0	\$0.00	NA) \$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96% 0	\$0.00	NA	\$
	Unavailable	56	\$3,693,598.37	53.36% 0	\$0.00	NA (
Total		104	\$6,863,023.00	100% 0	\$0.00	(\$
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0	\$0.00	NA	\$
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0	\$0.00	NA () \$
	Unavailable	8	\$2,091,271.43	47.69% 0	\$0.00	NA () \$
Total		17	\$4,386,020.62	100% 0	\$0.00	(\$
31412PR29	GMAC BANK	2	\$645,409.50	60.8% 0		NA (1 -
	Unavailable	2	\$416,106.95	39.2% 0		NA (
Total		4	\$1,061,516.45	100% 0	\$0.00		\$
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69% 0	\$0.00	NA() \$
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11% 0	\$0.00	NA	\$
	Unavailable	2	\$555,167.52	40.2% 0	\$0.00	NA () \$
Total		5	\$1,380,880.84	100% 0	\$0.00	(\$
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA) \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28% 0	\$0.00	NA) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0	\$0.00	NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA	\$

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AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	\$0.00	NA	0 \$
AF BANK	1	\$191,763.92	0.06%	0 \$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%			
ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	\$0.00	NA	0 \$
AMERICAN BANK	4	\$970,505.71	0.32%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	\$0.00	NA	0 \$
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	\$0.00	NA	0 \$
ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0 \$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$245,711.19	0.08%	\$0.00	NA	0 \$
BANK MUTUAL	7	\$2,094,003.29	0.69%	0 \$0.00	NA	0 \$
BANK OF ELMWOOD	1	\$198,156.05	0.07%	0 \$0.00	NA	0 \$
BANK OF HAWAII	3		0.34%	0 \$0.00	NA	
BANK OF STANLY	3	\$821,782.80	0.27%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$641,045.18	0.21%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$537,950.00	0.18%	\$0.00	NA	0 \$
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BANK OF WESTON	1	\$227,650.44	0.07% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0	\$0.00	NA 0	;
BANKNEWPORT	1	\$275,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81% 0	\$0.00		
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0	\$0.00	NA 0	,
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08% 0	\$0.00	NA 0	:
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0	\$0.00	NA 0	,
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0	
BETTER BANKS	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0	\$0.00	NA 0	;
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26% 0	\$0.00	NA 0	:
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11% 0	\$0.00	NA 0	;
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12% 0	\$0.00	NA 0	,
BUSEY BANK	1	\$247,000.00	0.08% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14% 0	\$0.00	NA 0	;
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12% 0	\$0.00	NA 0	;
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$364,341.03	0.12% 0	\$0.00		;
CENTRUE BANK	1	\$197,250.00	0.06% 0	\$0.00	NA 0	;
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07% 0	\$0.00		;
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	8	\$2,335,798.88	0.77% 0	\$0.00	NA 0	:

MORTGAGE COMPANY						
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$763,062.01	0.25% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$678,752.24	0.22% 0	\$0.00	NA	0 \$
DANVERSBANK	3	\$832,743.17	0.27% 0			
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12% 0	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$462,044.15	0.15% 0	\$0.00	NA	0 9
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2% 0			
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31% 0	\$0.00	NA	0 5

DUPAGE CREDIT UNION	1	\$285,250.00	0.09% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$346,573.33	0.11%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$249,713.24	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% 0	\$0.00	NA	0 \$
	23	\$7,027,242.00	2.31% 0	\$0.00	NA	0 \$

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	\$0.00	NA	0 \$
FIRST PLACE BANK	18	\$5,067,466.29	1.67% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	\$0.00	NA	0 9
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	\$0.00	NA	0 \$
FREMONT BANK	28	\$8,460,406.03	2.78%	\$0.00	NA	0 \$
FULTON BANK	7	\$2,073,718.85	0.68%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09% (\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA	0 \$

1	\$176,400.00	0.06%	\$0.00	NA 0	\$
4	\$839,677.33	0.28%	\$0.00	NA 0	\$
IT 1	\$218,700.00	0.07%	\$0.00	NA 0	\$
1	\$315,500.00	0.1%	\$0.00	NA 0	\$
1	\$415,995.81	0.14% (\$0.00	NA 0	\$
8	\$2,092,919.29	0.69% (\$0.00	NA 0	\$
7	\$1,803,685.39	0.59%	\$0.00	NA 0	\$
NK 2	\$481,427.85	0.16% (\$0.00	NA 0	\$
4	\$1,265,207.27	0.42%	\$0.00	NA 0	\$
2	\$730,878.43	0.24%	\$0.00	NA 0	\$
1	\$177,581.37	0.06%	\$0.00	NA 0	\$
K 1	\$225,000.00	0.07%	\$0.00	NA 0	\$
AL 2	\$562,060.32	0.18%	\$0.00	NA 0	\$
3	\$735,045.22	0.24%	\$0.00	NA 0	\$
ID 1	\$177,525.00	0.06%	\$0.00	NA 0	\$
1	\$189,420.00	0.06%	\$0.00	NA 0	\$
S 7	\$1,994,359.84	0.66%	\$0.00	NA 0	\$
3	\$672,171.75	0.22%	\$0.00	NA 0	\$
1	\$194,965.45	0.06%	\$0.00	NA 0	\$
IC. 1	\$408,750.00	0.13%	\$0.00	NA 0	\$
1	\$226,254.85	0.07%	\$0.00	NA 0	\$
1	\$223,730.85	0.07% (\$0.00	NA 0	\$
3	\$1,059,891.62	0.35%	\$0.00	NA 0	\$
DIT 1	\$222,931.81	0.07%	\$0.00	NA 0	\$
	4 IT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$839,677.33 IT 1 \$218,700.00 1 \$315,500.00 1 \$415,995.81 8 \$2,092,919.29 7 \$1,803,685.39 NK 2 \$481,427.85 4 \$1,265,207.27 D 2 \$730,878.43 K 1 \$177,581.37 K 1 \$225,000.00 AL 2 \$562,060.32 3 \$735,045.22 ID 1 \$177,525.00 6 \$1 \$189,420.00 S 7 \$1,994,359.84 3 \$672,171.75 1 \$194,965.45 IC. 1 \$408,750.00 1 \$226,254.85 1 \$223,730.85	4 \$839,677.33 0.28% 0 1 \$218,700.00 0.07% 0 1 \$315,500.00 0.1% 0 1 \$415,995.81 0.14% 0 8 \$2,092,919.29 0.69% 0 7 \$1,803,685.39 0.59% 0 NK 2 \$481,427.85 0.16% 0 4 \$1,265,207.27 0.42% 0 2 \$730,878.43 0.24% 0 3 \$177,581.37 0.06% 0 K 1 \$225,000.00 0.07% 0 AL 2 \$562,060.32 0.18% 0 1 \$177,525.00 0.06% 0 5 7 \$1,994,359.84 0.66% 0 3 \$672,171.75 0.22% 0 1 \$194,965.45 0.06% 0 1 \$194,965.45 0.06% 0 1 \$226,254.85 0.07% 0 1 \$223,730.85 0.07% 0 3 \$1,059,891.62 0.35% 0	4 \$839,677.33 0.28% 0 \$0.00 IT 1 \$218,700.00 0.07% 0 \$0.00 1 \$315,500.00 0.1% 0 \$0.00 8 \$2,092,919.29 0.69% 0 \$0.00 7 \$1,803,685.39 0.59% 0 \$0.00 AL 2 \$481,427.85 0.16% 0 \$0.00 X 1 \$177,581.37 0.06% 0 \$0.00 X 1 \$177,581.37 0.06% 0 \$0.00 AL 2 \$562,060.32 0.18% 0 \$0.00 3 \$735,045.22 0.24% 0 \$0.00 S 7 \$1,994,359.84 0.66% 0 \$0.00 S 7 \$1,994,359.84 0.66% 0 \$0.00 1 \$194,965.45 0.06% 0 \$0.00 1 \$226,254.85 0.07% 0 \$0.00 3 \$1,059,891.62 0.35% 0 \$0.00	4 \$839,677.33 0.28% 0 \$0.00 NA C TT 1 \$218,700.00 0.07% 0 \$0.00 NA C 1 \$315,500.00 0.1% 0 \$0.00 NA C 1 \$415,995.81 0.14% 0 \$0.00 NA C 8 \$2,092,919.29 0.69% 0 \$0.00 NA C 7 \$1,803,685.39 0.59% 0 \$0.00 NA C 4 \$1,265,207.27 0.42% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,525.00 0.06% 0 \$0.00 NA C C 1 \$189,420.00 0.06% 0 \$0.00 NA C C 1 \$189,420.00 0.06% 0 \$0.00 NA C C 1 \$189,459.84 0.66% 0 \$0.00 NA C C 1 \$189,459.84 0.66% 0 \$0.00 NA C C 1 \$408,750.00 0.13% 0 \$0.00 NA C C 1 \$408,750.00 0.13% 0 \$0.00 NA C C 1 \$222,730.85 0.07% 0 \$0.00 NA C C 1 \$223,730.85 0.07% 0 \$0.00 NA C C 1 \$1,059,891.62 0.35% 0 \$0.00 NA C C 1 \$1,05

LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%)	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0 \$
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%)	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%)	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%)	\$0.00	NA	0 \$

METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	.0	\$
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$
NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0	\$
OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	o	S
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	S
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	S
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	o	5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	o	S
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	o	S
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	5
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	5
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	9
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0	9
	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	9

REDWOOD CREDIT UNION							
RIVERHILLS BANK	2	\$618,422.86	0.2%)	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%)	\$0.00	NA	0 \$
S&T BANK	1	\$246,439.55	0.08%)	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%		\$0.00	NA	
SAFE CREDIT UNION	2	\$565,665.97	0.19%)	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%)	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%)	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%)	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%)	\$0.00	NA	o s
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%)	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%)	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%)	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%)	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$208,800.00	0.07%)	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%)	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%)	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%)	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%)	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$422,500.00	0.14%)	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%)	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%)	\$0.00	NA	0 \$
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%)	\$0.00	NA	0 \$

SANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
STURDY SAVINGS 1 S185,791.58 0.06% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 6 S1,366,603.38 0.45% 0 \$0.00 NA 0 SUMTRUST MORTGAGE INC. 1 S354,149.28 0.12% 0 \$0.00 NA 0 SUMTRUST MORTGAGE INC. 1 S354,149.28 0.12% 0 \$0.00 NA 0 SUMTRUST MORTGAGE INC. 1 S354,149.28 0.12% 0 \$0.00 NA 0 SUMTRUST MORTGAGE INC. 2 S566,313.48 0.19% 0 \$0.00 NA 0 SUMTRUST MORTGAGE GROUP, 1 S181,795.00 0.06% 0 \$0.00 NA 0 SUMTRUST SAME AND AND AND AND AND AND AND AND AND AND	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$239,000.00	0.08%	0 \$0.00) NA	\$
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION S SUMMIT CREDIT UNION S SUMMIT CREDIT UNION S SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION S S S S S S S S S	STURDY SAVINGS	1	\$185,791.58	0.06%	\$0.00) NA) \$
UNION	MORTGAGE COMPANY OF NEW	2	\$614,900.00	0.2%	0 \$0.00) NA	\$
MORTGAGE INC. 1 \$354,149.28 0.12% 0 \$0.00 NA 0 \$ SUPERIOR FEDERAL 3 \$580,191.41 0.19% 0 \$0.00 NA 0 \$ TECHNOLOGY CREDIT 2 \$566,313.48 0.19% 0 \$0.00 NA 0 \$ THE CARROLL MORTGAGE GROUP, 1 \$181,795.00 0.06% 0 \$0.00 NA 0 \$ INC. THE COMMUNITY BANK, A MASSACHUSETTS 2 \$432,793.53 0.14% 0 \$0.00 NA 0 \$ THE HUNTINGTON NATIONAL BANK 2 \$493,226.97 0.16% 0 \$0.00 NA 0 \$ THE MONEY SOURCE, 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$ THE NATIONAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$ THE NATIONAL BANK 1 \$222,500.00 0.07% 0 \$0.00 NA 0 \$ THE NORTHUMBERLAND 1 \$264,800.00 0.09% 0 \$0.00 NA 0 \$ THE PARK BANK 12 \$3,318,928.07 1.09% 0 \$0.00 NA 0 \$ THE PEOPLES BANK 1 \$221,560.03 0.07% 0 \$0.00 NA 0 \$ THE PEOPLES CREDIT 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$ THINK MUTUAL BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ THINK MUTUAL BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ THING FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TINKER FEDERAL 1 \$212,744.07 0.		6	\$1,366,603.38	0.45%	\$0.00	NA	9 \$
CREDIT UNION 3 \$580,191.41 0.19% 0 \$0.00 NA 0 \$1		1	\$354,149.28	0.12%	\$0.00	NA	\$
UNION		3	\$580,191.41	0.19%	\$0.00) NA	9 \$
MORTGAGE GROUP, 1 \$181,795.00 0.06% 0 \$0.00 NA 0 \$1 NC.		2	\$566,313.48	0.19%	\$0.00	NA	\$
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK Sude to the state of the sta	MORTGAGE GROUP,	1	\$181,795.00	0.06%	\$0.00) NA	\$
NATIONAL BANK 2 \$493,226.97 0.16% 0 \$0.00 NA 0 \$	BANK, A MASSACHUSETTS	2	\$432,793.53	0.14%	\$0.00) NA	\$
INC.		2	\$493,226.97	0.16%	\$0.00	NA	\$
OF INDIANAPOLIS 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$		1	\$206,000.00	0.07%	\$0.00	NA	\$
OF OAK HARBOR THE NORTHUMBERLAND I \$264,800.00 O.09% 0 \$0.00 NA 0 \$ NATIONAL BANK THE PARK BANK I \$221,560.03 O.07% 0 \$0.00 NA 0 \$ THE PEOPLES CREDIT UNION THINK MUTUAL BANK THINK MUTUAL BANK THEROFEBRAL SAVINGS BANK I \$212,744.07 O.07% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$		1	\$417,000.00	0.14%	\$0.00	NA	\$
NORTHUMBERLAND 1 \$264,800.00 0.09% 0 \$0.00 NA 0 \$ NATIONAL BANK 12 \$3,318,928.07 1.09% 0 \$0.00 NA 0 \$ S S S S S S S S S		1	\$222,500.00	0.07%	\$0.00	NA	\$
THE PEOPLES BANK 1 \$221,560.03 0.07% 0 \$0.00 NA 0 \$ THE PEOPLES CREDIT UNION 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$ THINK MUTUAL BANK 3 \$751,820.45 0.25% 0 \$0.00 NA 0 \$ THIRD FEDERAL SAVINGS BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TIERONE BANK 2 \$409,812.81 0.13% 0 \$0.00 NA 0 \$ TINKER FEDERAL CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$	NORTHUMBERLAND	1	\$264,800.00	0.09%	\$0.00) NA	\$
THE PEOPLES CREDIT UNION 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$ THINK MUTUAL BANK 3 \$751,820.45 0.25% 0 \$0.00 NA 0 \$ THIRD FEDERAL SAVINGS BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TIERONE BANK 2 \$409,812.81 0.13% 0 \$0.00 NA 0 \$ TINKER FEDERAL CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$	THE PARK BANK	12	\$3,318,928.07	1.09%	\$0.00	NA) \$
UNION 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$ THINK MUTUAL BANK 3 \$751,820.45 0.25% 0 \$0.00 NA 0 \$ THIRD FEDERAL	THE PEOPLES BANK	1	\$221,560.03	0.07%	0 \$0.00	NA) \$
THIRD FEDERAL SAVINGS BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TIERONE BANK 2 \$409,812.81 0.13% 0 \$0.00 NA 0 \$ TINKER FEDERAL CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$		2	\$710,136.00	0.23%	\$0.00	NA (\$
SAVINGS BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$ TIERONE BANK 2 \$409,812.81 0.13% 0 \$0.00 NA 0 \$ TINKER FEDERAL CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$	THINK MUTUAL BANK	3	\$751,820.45	0.25%	\$0.00	NA) \$
TINKER FEDERAL 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$		1	\$212,744.07	0.07%	\$0.00) NA	\$
CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$	TIERONE BANK	2	\$409,812.81	0.13%	90.00	NA) \$
21 \$6,010,921.16 1.98% 0 \$0.00 NA 0 \$		1	\$254,700.62	0.08%	\$0.00	NA	\$
		21	\$6,010,921.16	1.98%	\$0.00) NA	9

TOWER FEDERAL CREDIT UNION								
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	O	\$
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	O	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	O	\$
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	o	\$
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	o	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$
	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$416,444.57	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,024,285.64	0.34% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$
	Unavailable	179	\$45,599,386.91	15.01% 0	\$0.00	NA	0	\$
Total		1,113	\$303,950,633.74	100% 0	\$0.00		0	\$
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	2	\$484,119.21	0.16% 0	\$0.00	NA	0	\$
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K 2	\$433,396.97	0.14%	\$0.00	NA) \$
EDIT 1	\$234,910.80	0.08%	\$0.00	NA	\$
1	\$209,753.45	0.07%	\$0.00	NA) \$
5	\$1,348,939.64	0.45% 0	\$0.00	NA	\$
AL 1	\$178,774.79	0.06%	\$0.00	NA) \$
DIT 1	\$340,000.00	0.11%	\$0.00	NA	\$
AL 2	\$480,045.72	0.16%	\$0.00	NA	\$
1	\$178,784.52	0.06% 0	\$0.00	NA	\$
4	\$1,044,496.38	0.34%	\$0.00	NA	\$
6	\$1,478,019.61	0.49% 0	\$0.00	NA	\$
1	\$176,781.61	0.06%	\$0.00	NA) \$
& 1	\$224,723.34	0.07%	\$0.00	NA	\$
1	\$379,532.75	0.13%	\$0.00	NA	\$
CE 1	\$240,400.00	0.08%	\$0.00	NA	\$
1	\$210,734.53	0.07%	\$0.00	NA	\$
1	\$177,950.00	0.06% 0	\$0.00	NA	\$
B 29	\$6,992,184.54	2.31%	\$0.00	NA) \$
H DIT 1	\$202,350.00	0.07% 0	\$0.00	NA	\$
K, 24	\$6,451,817.97	2.13%	\$0.00	NA	\$
DIT 2	\$550,827.74	0.18% 0	\$0.00	NA) \$
C 1	\$360,000.00	0.12% 0	\$0.00	NA	\$
3	\$1,007,995.35	0.33%	\$0.00	NA) \$
AL 4	\$1,325,077.05	0.44% 0	\$0.00	NA	\$
5	\$1,548,495.03	0.51% 0	\$0.00	NA	\$
	EDIT 1 1 5 AL 1 DIT 1 AL 2 1 AL 4 6 1 4 6 1 CE 1 1 1 K, 24 DIT 2 C 1 AL 1 AL 4 AL 4	EDIT 1 \$234,910.80 1 \$209,753.45 5 \$1,348,939.64 AL 1 \$178,774.79 DIT 1 \$340,000.00 AL 2 \$480,045.72 1 \$178,784.52 4 \$1,044,496.38 6 \$1,478,019.61 1 \$176,781.61 & 1 \$224,723.34 1 \$379,532.75 CE 1 \$240,400.00 1 \$210,734.53 1 \$177,950.00 B 29 \$6,992,184.54 H DIT 1 \$202,350.00 K, 24 \$6,451,817.97 DIT 2 \$550,827.74 C 1 \$360,000.00 AL 4 \$1,325,077.05	EDIT 1 \$234,910.80 0.08% 0 1 \$209,753.45 0.07% 0 5 \$1,348,939.64 0.45% 0 AL 1 \$178,774.79 0.06% 0 DIT 1 \$340,000.00 0.11% 0 AL 2 \$480,045.72 0.16% 0 4 \$1,044,496.38 0.34% 0 6 \$1,478,019.61 0.49% 0 6 \$1,478,019.61 0.06% 0 8 1 \$176,781.61 0.06% 0 8 1 \$379,532.75 0.13% 0 CE 1 \$240,400.00 0.08% 0 1 \$177,950.00 0.06% 0 1 \$177,950.00 0.06% 0 B 29 \$6,992,184.54 2.31% 0 H 0IT 1 \$202,350.00 0.07% 0 KK, 24 \$6,451,817.97 2.13% 0 DIT 2 \$550,827.74 0.18% 0 AL 4 \$1,325,077.05 0.44% 0	EDIT 1 \$234,910.80	EDIT 1 \$234,910.80

	ANK FIRST ATIONAL	4	\$897,177.71	0.3%	\$0.00	NA	0 \$
	ANK MUTUAL	5	\$1,101,196.85	0.36%	0 \$0.00	NA	0 \$
	ANK OF HAWAII	3	\$762,045.75	0.25%	· ·		
-	ANK OF STANLY	2	\$610,278.67	0.2%			
	ANK OF THE ASCADES	1	\$223,400.00	0.07%	\$0.00	NA	
	ANK OF ASHINGTON	1	\$179,677.00	0.06%	\$0.00	NA	0 \$
FI	ANK-FUND STAFF EDERAL CREDIT NION	4	\$1,296,301.44	0.43%	\$0.00	NA	0 \$
В	ANKNEWPORT	4	\$1,338,897.07	0.44%	0 \$0.00	NA	0 \$
В	ANNER BANK	1	\$345,300.00	0.11%	\$0.00	NA	0 \$
	AXTER CREDIT NION	15	\$3,935,509.88	1.3%	\$0.00	NA	0 \$
	ELLCO CREDIT NION	1	\$199,171.29	0.07%	\$0.00	NA	0 \$
	ENJAMIN FRANKLIN ANK	2	\$719,000.00	0.24%	\$0.00	NA	0 \$
	ERKSHIRE COUNTY AVINGS BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$
B	ETTER BANKS	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$
C	LACKHAWK OMMUNITY CREDIT NION	2	\$400,000.00	0.13%	\$0.00	NA	
	LACKHAWK STATE ANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$
	OEING EMPLOYEES REDIT UNION	19	\$4,889,178.32	1.61%	\$0.00	NA	0 \$
	RIDGEWATER REDIT UNION	2	\$662,342.13	0.22%	\$0.00	NA	0 \$
	RYN MAWR TRUST OMPANY THE	5	\$1,629,000.00	0.54%	\$0.00	NA	0 \$
	AMBRIDGE SAVINGS ANK	2	\$473,100.00	0.16%	\$0.00	NA	0 \$
C	ARROLLTON BANK	3	\$785,370.07	0.26%	0 \$0.00	NA	0 \$
	ENTRAL MORTGAGE OMPANY	14	\$3,925,218.02	1.3%	\$0.00	NA	0 \$
FI	ENTRAL ONE EDERAL CREDIT NION	1	\$226,028.09	0.07%	\$0.00	NA	0 \$
	ENTRAL STATE ANK	3	\$674,582.70	0.22%	\$0.00	NA	0 \$
	ENTRIS FEDERAL REDIT UNION	1	\$195,300.00	0.06%	\$0.00	NA	0 \$
C	ENTRUE BANK	2	\$537,800.00	0.18%	0 \$0.00	NA	0 \$
		1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$
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CHETCO FEDERAL CREDIT UNION						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0 \$0.0	0 NA	0 5
CITIZENS BANK	1	\$214,759.08	0.07%	0 \$0.0	0 NA	0 9
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0 \$0.0	0 NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0 \$0.0	0 NA	0 5
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0 \$0.0	0 NA	0 5
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0 \$0.0	0 NA	0 5
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0 \$0.0	0 NA	0 5
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0 \$0.0	0 NA	0 5
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0 \$0.0	0 NA	0 5
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0 \$0.0	0 NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0 \$0.0	0 NA	0 8
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0 \$0.0	0 NA	0 8
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0 \$0.0	0 NA	0 8
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0 \$0.0	0 NA	0 5
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0 \$0.0	0 NA	0 5
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0 \$0.0	0 NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0 \$0.0	0 NA	0 5
CORTRUST BANK	2	\$365,500.00	0.12%	0 \$0.0	0 NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0 \$0.0	0 NA	0 3
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0 \$0.0	0 NA	0 3
DANVERSBANK	2	\$654,412.74	0.22%		_	
DEAN COOPERATIVE BANK	1	\$210,000.00				

\$							
0) NA	\$0.00	0	0.51%	\$1,553,577.00	7	DESERT SCHOOLS FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	0	0.12%	\$356,580.85	2	DFCU FINANCIAL
\$ 0	NA	\$0.00	0	0.06%	\$178,000.00	1	DHCU COMMUNITY CREDIT UNION
\$ 0	NA	\$0.00	0	0.25%	\$757,000.00	2	DIME BANK
\$ 0) NA	\$0.00	0	0.08%	\$251,710.95	1	DOW CHEMICAL EMPLOYEES CREDIT UNION
\$ O) NA	\$0.00	0	1.32%	\$4,005,872.73	14	DUBUQUE BANK AND TRUST COMPANY
\$ o) NA	\$0.00	0	0.14%	\$417,000.00	1	DUPACO COMMUNITY CREDIT UNION
\$ 0) NA	\$0.00	0	0.1%	\$303,000.00	1	DUPAGE CREDIT UNION
\$ 0	NA	\$0.00	0	0.23%	\$683,580.71	2	EAGLE BANK
\$ 0	NA	\$0.00	0	0.2%	\$620,000.00	2	EAST WEST BANK
\$ 0	NA	\$0.00	0	0.33%	\$1,008,762.10	4	ENT FEDERAL CREDIT UNION
\$ o) NA	\$0.00	0	0.33%	\$1,006,500.00	4	FARMERS BANK & TRUST, N.A.
\$ 0	NA	\$0.00	0	0.12%	\$356,000.00	1	FIDELITY DEPOSIT AND DISCOUNT BANK
\$ 0) NA	\$0.00	0	0.22%	\$677,700.00	2	FINANCIAL PARTNERS CREDIT UNION
\$ 0) NA	\$0.00	0	0.12%	\$352,000.00	1	FIRST AMERICAN CREDIT UNION
\$ 0) NA	\$0.00	0	0.08%	\$230,000.00	1	FIRST AMERICAN INTERNATIONAL BANK
\$ 0) NA	\$0.00	0	0.54%	\$1,631,755.53	5	FIRST CALIFORNIA MORTGAGE COMPANY
\$ 0) NA	\$0.00	0	0.62%	\$1,877,266.13	8	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$ 0	NA	\$0.00	0	0.33%	\$1,012,000.00	3	FIRST CITIZENS BANK NA
\$ 0) NA	\$0.00	0	0.06%	\$187,784.35	1	FIRST CLOVER LEAF BANK
\$ 0	NA	\$0.00	0	0.13%	\$399,000.00	1	FIRST COUNTY BANK
\$ 0) NA	\$0.00	0	0.14%	\$417,000.00	1	FIRST FEDERAL BANK OF OHIO
\$ 0) NA	\$0.00	0	0.26%	\$776,343.45	3	FIRST FEDERAL BANK OF THE MIDWEST
\$ 0) NA	\$0.00	0	0.13%	\$384,526.61	1	FIRST FEDERAL BANK, FSB
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	0.23% 0.23% 0.33% 0.33% 0.12% 0.12% 0.08% 0.54% 0.62% 0.33% 0.06% 0.13% 0.14% 0.26%	\$683,580.71 \$620,000.00 \$1,008,762.10 \$1,006,500.00 \$356,000.00 \$677,700.00 \$352,000.00 \$230,000.00 \$1,631,755.53 \$1,877,266.13 \$1,012,000.00 \$187,784.35 \$399,000.00 \$417,000.00 \$776,343.45	2 2 4 4 1 2 1 5 8 3 1 1 1	DUPAGE CREDIT UNION EAGLE BANK EAST WEST BANK ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK O WESTERN ILLINOIS	PF 1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$

GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0 \$0.00	NA	0 \$
GREATER NEVAD MORTGAGE SERV		\$415,500.00	0.14%	\$0.00	NA	0 \$
GUARANTY SAVI BANK	NGS 1	\$199,565.43	0.07%	0 \$0.00	NA	0 \$
GUARDIAN CRED UNION	IT 2	\$381,500.00	0.13%	\$0.00	NA	0 \$
GUILD MORTGAG COMPANY	E 3	\$894,305.55	0.3%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$199,754.08	0.07%	\$0.00	NA	0 \$
HARBOR ONE CRI UNION	EDIT 2	\$558,328.33	0.18%	\$0.00	NA	0 \$
HEARTLAND BAN	K 8	\$2,110,359.66	0.7%	0 \$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	\$0.00	NA	0 \$
HOME SAVINGS A LOAN COMPANY	AND 2	\$460,200.00	0.15%	\$0.00	NA	0 \$
HOME SAVINGS C AMERICA	OF 2	\$820,000.00	0.27%	\$0.00	NA	0 \$
HOME STATE BAN	NK 2	\$775,013.37	0.26%	0 \$0.00	NA	0 \$
HOMESTREET BA	NK 1	\$402,580.70	0.13%	\$0.00	NA	0 \$
I-C FEDERAL CRE UNION	DIT 2	\$489,000.00	0.16%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	ERAL 2	\$590,503.12	0.2%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$
ILLINOIS NATION BANK	AL 3	\$603,165.00	0.2%	\$0.00	NA	0 \$
INVESTORS SAVII BANK	NGS 4	\$1,432,487.26	0.47%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	\$0.00	NA	0 \$
JUST MORTGAGE,	INC. 1	\$323,610.70	0.11%	0 \$0.00	NA	0 \$
JUSTICE FEDERAI CREDIT UNION	2	\$704,700.83	0.23%	\$0.00	NA	0 \$
KINECTA FEDERA CREDIT UNION	L 1	\$416,487.26	0.14%	\$0.00	NA	0 \$
L&N FEDERAL CR UNION	EDIT 1	\$349,579.45	0.12%	\$0.00	NA	0 \$
LAKE AREA BANI	ζ 1	\$199,765.20	0.07%	0 \$0.00	NA	0 \$
LAKE FOREST BA TRUST	NK & 11	\$3,294,979.74	1.09%	\$0.00	NA	0 \$
	1	\$202,656.21	0.07%	0 \$0.00	NA	0 \$

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$239,704.90	0.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,500,550.99	0.83% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48% 0	\$0.00	NA	0
LEGACY BANKS	5	\$1,561,500.00	0.52% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$454,440.54	0.15% 0	\$0.00	NA	0
MAGNA BANK	10	\$2,614,049.95	0.86% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13% 0	\$0.00	NA	
MARQUETTE BANK	2	\$541,691.48	0.18% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$178,789.85	0.06% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE	6	\$1,967,487.26	0.65% 0	\$0.00	NA	0

COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$758,090.39	0.25% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$264,100.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0	\$0.00	NA 0
NL INC.	3	\$913,335.14	0.3% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT	4	\$1,049,707.71	0.35% 0	\$0.00	NA 0

6	\$1,575,351.32	0.52%	0	\$0.00	NA	0	\$
2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$
1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$
3	\$994,698.52		-	\$0.00		1	\$
1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$
1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$
1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$
1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$
1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$
13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$
11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$
14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$
2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$
1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$
1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$
1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$
3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$
5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	\$
1	\$184,777.71	0.06%	0	\$0.00	NA	0	\$
1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$410,674.79 1 \$193,178.17 3 \$994,698.52 1 \$198,156.05 1 \$296,491.36 1 \$184,100.00 1 \$239,698.05 1 \$306,140.16 13 \$3,797,169.01 11 \$2,983,360.86 14 \$3,690,383.34 2 \$545,768.83 1 \$202,000.00 2 \$414,707.01 1 \$247,702.01 1 \$247,702.01 1 \$275,675.96 1 \$203,149.90 3 \$675,600.00 5 \$1,681,603.72 1 \$184,777.71 1 \$295,500.00	2 \$410,674.79 0.14% 1 \$193,178.17 0.06% 3 \$994,698.52 0.33% 1 \$198,156.05 0.07% 1 \$296,491.36 0.1% 1 \$184,100.00 0.06% 1 \$239,698.05 0.08% 1 \$306,140.16 0.1% 13 \$3,797,169.01 1.25% 11 \$2,983,360.86 0.99% 14 \$3,690,383.34 1.22% 2 \$545,768.83 0.18% 1 \$202,000.00 0.07% 2 \$414,707.01 0.14% 1 \$247,702.01 0.08% 1 \$247,702.01 0.08% 1 \$275,675.96 0.09% 1 \$203,149.90 0.07% 3 \$675,600.00 0.22% 5 \$1,681,603.72 0.56% 1 \$184,777.71 0.06% 1 \$295,500.00 0.1%	2 \$410,674.79 0.14% 0 1 \$193,178.17 0.06% 0 3 \$994,698.52 0.33% 0 1 \$198,156.05 0.07% 0 1 \$296,491.36 0.1% 0 1 \$239,698.05 0.08% 0 1 \$306,140.16 0.1% 0 13 \$3,797,169.01 1.25% 0 11 \$2,983,360.86 0.99% 0 14 \$3,690,383.34 1.22% 0 2 \$545,768.83 0.18% 0 1 \$202,000.00 0.07% 0 2 \$414,707.01 0.14% 0 1 \$247,702.01 0.08% 0 1 \$275,675.96 0.09% 0 1 \$203,149.90 0.07% 0 3 \$675,600.00 0.22% 0 5 \$1,681,603.72 0.56% 0 1 \$184,777.71 0.06% 0 1 \$295,500.00 0.1% 0	2 \$410,674.79 0.14% 0 \$0.00 1 \$193,178.17 0.06% 0 \$0.00 3 \$994,698.52 0.33% 0 \$0.00 1 \$198,156.05 0.07% 0 \$0.00 1 \$296,491.36 0.1% 0 \$0.00 1 \$184,100.00 0.06% 0 \$0.00 1 \$239,698.05 0.08% 0 \$0.00 1 \$306,140.16 0.1% 0 \$0.00 13 \$3,797,169.01 1.25% 0 \$0.00 14 \$3,690,383.34 1.22% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 2 \$545,768.83 0.18% 0 \$0.00 1 \$2275,675.96 0.09% 0 \$0.00 1 \$2275,675.96 0.09% 0 \$0.00 1 \$203,149.90 0.07% 0 \$0.00 3 \$675,600.00 0.22% 0 \$0.00 5 \$1,681,603.72 0.56% 0 \$0.00 1 \$295,500.00 0.1% 0 \$0.00	2 \$410,674.79 0.14% 0 \$0.00 NA 1 \$193,178.17 0.06% 0 \$0.00 NA 3 \$994,698.52 0.33% 0 \$0.00 NA 1 \$198,156.05 0.07% 0 \$0.00 NA 1 \$198,156.05 0.07% 0 \$0.00 NA 1 \$296,491.36 0.1% 0 \$0.00 NA 1 \$184,100.00 0.06% 0 \$0.00 NA 1 \$239,698.05 0.08% 0 \$0.00 NA 1 \$306,140.16 0.1% 0 \$0.00 NA 11 \$2,983,360.86 0.99% 0 \$0.00 NA 14 \$3,690,383.34 1.22% 0 \$0.00 NA 15 \$545,768.83 0.18% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$247,702.01 0.08% 0 \$0.00 NA 1 \$275,675.96 0.09% 0 \$0.00 NA 1 \$203,149.90 0.07% 0 \$0.00 NA 1 \$203,149.90 0.07% 0 \$0.00 NA 1 \$1,681,603.72 0.56% 0 \$0.00 NA 1 \$1,681,603.72 0.56% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA	2 \$410,674.79 0.14% 0 \$0.00 NA 0 1 \$193,178.17 0.06% 0 \$0.00 NA 0 3 \$994,698.52 0.33% 0 \$0.00 NA 0 1 \$198,156.05 0.07% 0 \$0.00 NA 0 1 \$296,491.36 0.1% 0 \$0.00 NA 0 1 \$184,100.00 0.06% 0 \$0.00 NA 0 1 \$239,698.05 0.08% 0 \$0.00 NA 0 1 \$306,140.16 0.1% 0 \$0.00 NA 0 13 \$3,797,169.01 1.25% 0 \$0.00 NA 0 14 \$3,690,383.34 1.22% 0 \$0.00 NA 0 2 \$545,768.83 0.18% 0 \$0.00 NA 0 1 \$202,000.00 0.07% 0 \$0.00 NA 0 1 \$247,702.01 0.08% 0 \$0.00 NA 0 1 \$275,675.96 0.09% 0 \$0.00 NA 0 1 \$203,149.90 0.07% 0 \$0.00 NA 0 5 \$1,681,603.72 0.56% 0 \$0.00 NA 0 1 \$295,500.00 0.1% 0 \$0.00 NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	\$0.00	NA	9 \$
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	\$0.00	NA) \$
RABOBANK, N.A.	3	\$900,446.40	0.3%	\$0.00	NA) \$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA	
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	\$0.00	NA	9 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	\$0.00	NA	5
S&T BANK	2	\$400,500.00	0.13%	\$0.00	NA	5
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	\$0.00	NA	9 \$
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	\$0.00	NA	9 \$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	\$0.00	NA	9 \$
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	\$0.00	NA	9 \$
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	\$0.00	NA	9 \$
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	\$0.00	NA	\$
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	\$0.00	NA	\$
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	\$0.00	NA) \$
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	\$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	\$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49% (\$0.00	NA) \$
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	\$0.00	NA) \$
	1	\$196,000.00	0.06%	\$0.00	NA	9 \$

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	\$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	\$0.00	NA 0	9
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	\$0.00	NA 0	9
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	\$0.00	NA 0	S
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	\$0.00	NA 0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17% (\$0.00	NA 0	5
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0 \$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0 \$0.00	NA 0	
TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	\$0.00	NA 0	9
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0 \$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	\$0.00	NA 0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0 \$0.00	NA 0	
THE PARK BANK	7	\$2,255,632.91	0.74%	0 \$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0 \$0.00	NA 0	
THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0 \$0.00	NA 0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%		NA 0	
TIERONE BANK	2	\$453,675.58	0.15%	0 \$0.00	NA 0	9
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	\$0.00		
	2	\$694,000.00	0.23%	\$0.00	NA 0	

2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$
2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$
1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$
3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$
4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$
15	\$4,418,237.54	1.46% (0	\$0.00	NA	0	\$
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$
1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$
1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$
1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$
1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$
3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$
4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$
1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$
1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$
2	\$411,000.00	0.14%	0	\$0.00	NA	0	(
3	\$584,120.09			\$0.00		П	S
	2 1 3 4 15 1 1 1 2 1 4 3 4 1 1 1 2 1 1 2	2 \$595,536.60 1 \$191,768.86 3 \$643,965.20 4 \$1,104,731.22 15 \$4,418,237.54 1 \$176,000.00 1 \$199,759.68 1 \$281,653.26 1 \$309,626.82 1 \$416,475.35 2 \$684,507.36 1 \$261,000.00 4 \$1,404,737.88 3 \$657,464.20 4 \$949,000.00 1 \$174,797.39 1 \$191,758.44 1 \$409,484.17 2 \$411,000.00	2 \$595,536.60 0.2% 1 \$191,768.86 0.06% 3 \$643,965.20 0.21% 4 \$1,104,731.22 0.36% 15 \$4,418,237.54 1.46% 1 \$176,000.00 0.06% 1 \$199,759.68 0.07% 1 \$281,653.26 0.09% 1 \$309,626.82 0.1% 1 \$416,475.35 0.14% 2 \$684,507.36 0.23% 1 \$261,000.00 0.09% 4 \$1,404,737.88 0.46% 3 \$657,464.20 0.22% 4 \$949,000.00 0.31% 1 \$174,797.39 0.06% 1 \$191,758.44 0.06% 1 \$409,484.17 0.14% 2 \$411,000.00 0.14%	2 \$595,536.60 0.2% 0 1 \$191,768.86 0.06% 0 3 \$643,965.20 0.21% 0 4 \$1,104,731.22 0.36% 0 1 \$176,000.00 0.06% 0 1 \$199,759.68 0.07% 0 1 \$281,653.26 0.09% 0 1 \$309,626.82 0.1% 0 1 \$416,475.35 0.14% 0 2 \$684,507.36 0.23% 0 1 \$261,000.00 0.09% 0 4 \$1,404,737.88 0.46% 0 3 \$657,464.20 0.22% 0 4 \$949,000.00 0.31% 0 1 \$191,758.44 0.06% 0 1 \$191,758.44 0.06% 0 1 \$409,484.17 0.14% 0 2 \$411,000.00 0.14% 0	2 \$595,536.60 0.2% 0 \$0.00 1 \$191,768.86 0.06% 0 \$0.00 3 \$643,965.20 0.21% 0 \$0.00 4 \$1,104,731.22 0.36% 0 \$0.00 15 \$4,418,237.54 1.46% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$199,759.68 0.07% 0 \$0.00 1 \$281,653.26 0.09% 0 \$0.00 1 \$309,626.82 0.1% 0 \$0.00 1 \$416,475.35 0.14% 0 \$0.00 2 \$684,507.36 0.23% 0 \$0.00 3 \$657,464.20 0.23% 0 \$0.00 4 \$949,000.00 0.31% 0 \$0.00 4 \$949,000.00 0.31% 0 \$0.00 1 \$174,797.39 0.06% 0 \$0.00 1 \$409,484.17 0.14% 0 \$0.00 2 \$411,000.00 0.14% 0 \$0.00	2 \$595,536.60 0.2% 0 \$0.00 NA 1 \$191,768.86 0.06% 0 \$0.00 NA 3 \$643,965.20 0.21% 0 \$0.00 NA 4 \$1,104,731.22 0.36% 0 \$0.00 NA 15 \$4,418,237.54 1.46% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$199,759.68 0.07% 0 \$0.00 NA 1 \$281,653.26 0.09% 0 \$0.00 NA 1 \$309,626.82 0.1% 0 \$0.00 NA 1 \$416,475.35 0.14% 0 \$0.00 NA 2 \$684,507.36 0.23% 0 \$0.00 NA 4 \$1,404,737.88 0.46% 0 \$0.00 NA 3 \$657,464.20 0.22% 0 \$0.00 NA 4 \$949,000.00 0.31% 0 \$0.00 NA 1 \$174,797.39 0.06% 0 \$0.00 NA 1 \$191,758.44 0.06% 0 \$0.00 NA 1 \$409,484.17 0.14% 0 \$0.00 NA	2 \$595,536.60 0.2% 0 \$0.00 NA 0 1 \$191,768.86 0.06% 0 \$0.00 NA 0 3 \$643,965.20 0.21% 0 \$0.00 NA 0 4 \$1,104,731.22 0.36% 0 \$0.00 NA 0 15 \$4,418,237.54 1.46% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$199,759.68 0.07% 0 \$0.00 NA 0 1 \$281,653.26 0.09% 0 \$0.00 NA 0 1 \$309,626.82 0.1% 0 \$0.00 NA 0 2 \$684,507.36 0.23% 0 \$0.00 NA 0 1 \$261,000.00 0.09% 0 \$0.00 NA 0 4 \$1,404,737.88 0.46% 0 \$0.00 NA 0 3 \$657,464.20 0.22% 0 \$0.00 NA 0 4 \$949,000.00 0.31% 0 \$0.00 NA 0 1 \$174,797.39 0.06% 0 \$0.00 NA 0 1 \$191,758.44 0.06% 0 \$0.00 NA 0 1 \$409,484.17 0.14% 0 \$0.00 NA 0 2 \$411,000.00 0.14% 0 \$0.00 NA 0

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	WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08% 0	\$0.00	NA	0	3
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2% 0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19% 0	\$0.00	NA	0	S
	Unavailable	191	\$48,036,599.73	15.78% 0	\$0.00	NA	0	9
Total		1,113	\$302,796,908.23	100% 0	\$0.00		0	
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$770,217.51	0.17% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0	\$0.00	NA	0	
	AF BANK	1	\$251,689.95	0.05% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$652,975.35	0.14% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$1,503,750.97	0.33% 0	\$0.00	NA	0	

UNION				1				
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%					
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%			NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0	
AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%					\$
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%					
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$
	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0 \$0.	00 NA	.0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0 \$0.	00 NA	.0 \$
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0 \$0.	00 NA	.0 \$
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0 \$0.	00 NA	.0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0 \$0.	00 NA	.0 \$
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0 \$0.	00 NA	.0 \$
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0 \$0.	00 NA	.0 \$
BUSEY BANK	1	\$251,246.48	0.05%	0 \$0.	00 NA	.0 \$
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0 \$0.	00 NA	.0 \$
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0 \$0.	00 NA	.0 \$
CARROLLTON BANK	2	\$402,740.62	0.09%	0 \$0.	00 NA	.0 \$
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0 \$0.	00 NA	.0 \$
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0 \$0.	00 NA	.0\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0 \$0.	00 NA	.0 \$
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6% (0 \$0.	00 NA	.0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0 \$0.	00 NA	.0 \$
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0 \$0.	00 NA	.0 \$
CENTRUE BANK	1	\$271,000.00	0.06%	0 \$0.	00 NA	.0 \$
CHARLES RIVER BANK	1	\$235,959.51	0.05%			
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0 \$0.	00 NA	.0 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0 \$0.	00 NA	.0 \$

MOR	ARRON TGAGE PANY	1	\$255,500.00	0.06%	\$0.00	NA	0 \$
<u> </u>	ZENS BANK	1	\$189,776.93	0.04%	0 \$0.00	NA	0 \$
	ZENS MUNITY BANK	1	\$215,492.18	0.05%	\$0.00	NA	0 \$
	ZENS EQUITY T CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA	0 \$
	ZENS FIRST TGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA	0 \$
CITIZ BAN	ZENS SECURITY K	1	\$284,250.00	0.06%	\$0.00	NA	0 \$
	ZENSFIRST DIT UNION	1	\$183,579.15	0.04%	\$0.00	NA	0 \$
CLIN BAN	TON SAVINGS K	1	\$278,679.97	0.06%	\$0.00	NA	0 \$
	OP SERVICES OIT UNION	1	\$263,682.79	0.06%	\$0.00	NA	0 \$
	STAL FEDERAL DIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA	0 \$
COLUNIC	UMBIA CREDIT ON	2	\$744,015.62	0.16%	\$0.00	NA	0 \$
	MUNITY BANK HE OZARKS, INC.	2	\$523,300.00	0.11%	\$0.00	NA	0 \$
COM N.A.	MUNITY BANK,	1	\$244,000.00	0.05%	\$0.00	NA	0 \$
	MUNITY ΓRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA	0 \$
	MUNITY TGAGE FUNDING,	3	\$847,000.00	0.18%	\$0.00	NA	0 \$
	MUNITYONE K, N.A.	1	\$312,210.84	0.07%	\$0.00	NA	0 \$
	SUMERS PERATIVE CREDIT ON	2	\$488,702.44	0.11%	\$0.00	NA	0 \$
COR'	TRUST BANK	3	\$641,815.00	0.14%	0 \$0.00	NA	0 \$
COT BAN	ΓAGE SAVINGS K	1	\$221,000.00	0.05%	\$0.00		
COV. UNIO	ANTAGE CREDIT ON	2	\$378,593.27	0.08%	\$0.00	NA	0 \$
CREI MOR	OIT UNION TGAGE /ICES, INC.	3	\$665,347.14	0.14%	\$0.00	NA	0 \$
	ANET, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA	0 \$
	BERLAND JRITY BANK	3	\$740,339.73	0.16%	\$0.00	NA	
DAN	VERSBANK	2	\$538,570.59	0.12%	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11% 0	\$0.00	NA () \$
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35% 0		NA () \$
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0	\$0.00	NA (\$
DIME BANK	5	\$1,683,553.86	0.37%	\$0.00	NA (\$
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0	\$0.00	NA	\$
EAST WEST BANK	2	\$642,704.90	0.14% 0	\$0.00	NA (\$
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0	\$0.00	NA	\$
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0	\$0.00	NA (\$
FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15% 0	\$0.00	NA	\$
FARMERS STATE BANK	1	\$177,833.08	0.04% 0	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0	\$0.00	NA) \$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08% 0	\$0.00	NA () \$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0	\$0.00	NA () \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0	\$0.00	NA () \$
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	\$0.00	NA	\$
	1	\$200,500.00	0.04%	\$0.00	NA	\$

FIRST CLOVER LEAF BANK						
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$207,750.08	0.05% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$6,143,938.25	1.33% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$
	1	\$266,878.94	0.06% 0	\$0.00	NA	

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$521,084.33	0.11% 0	\$0.00	NA	0
FOSTER BANK	2	\$495,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	16	\$4,527,209.96	0.98% 0	\$0.00		
FULTON BANK	17	\$4,831,666.70	1.05% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06% 0	·		
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0
GMAC BANK	1	\$187,791.43	0.04% 0	\$0.00		0
GMFS, LLC	2	\$605,390.00	0.13% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$749,100.84	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	16	\$3,983,489.31	0.86% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07% 0	\$0.00	NA	0

1	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51% 0	\$0.00	NA	0 \$
	HOME FEDERAL BANK	2	\$392,768.10	0.09% 0	\$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06% 0	\$0.00	NA	0 \$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	\$0.00	NA	0 \$
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63% 0	\$0.00	NA	0 \$
<u> </u>	HOME STATE BANK	3	\$826,269.62	0.18% 0	\$0.00	NA	
	HOMESTREET BANK	1	\$416,379.09	0.09% 0			
	HOMETOWN BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25% 0	\$0.00	NA	0 \$
	DAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	\$0.00	NA	0 \$
F	DAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09% 0	\$0.00	NA	0 \$
	LLINOIS NATIONAL BANK	2	\$586,769.12	0.13% 0	\$0.00	NA	0 \$
	NVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36% 0	\$0.00	NA	0 \$
	EANNE DARC CREDIT JNION	2	\$484,729.16	0.11% 0	\$0.00	NA	0 \$
V	ONAH BANK OF WYOMING	2	\$569,660.30				
_	UST MORTGAGE, INC.	2	\$416,693.37	0.09% 0	\$0.00	NA	0 \$
	USTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1% 0	\$0.00	NA	0 \$
C F	KELLOGG COMMUNITY FEDERAL CREDIT JNION	1	\$222,900.00	0.05% 0	\$0.00	NA	0 \$
F	KERN SCHOOLS FEDERAL CREDIT JNION	3	\$856,975.34	0.19% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15% 0	\$0.00	NA	0 \$
I	LAKE AREA BANK	2	\$473,000.00	0.1% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	\$0.00	NA	0 \$
		3	\$762,000.00	0.17% 0	\$0.00	NA	0 \$
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LAKE MORTGAGE COMPANY INC.						
LAKE REGION BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39% (\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	\$0.00	NA 0	\$
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	\$0.00	NA 0	\$
LEGACY BANKS	4	\$1,410,000.00	0.31%	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$852,132.61	0.18%	\$0.00	NA 0	\$
MAGNA BANK	4	\$991,423.13	0.22%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	\$0.00	NA 0	\$
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15% (\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	\$0.00	NA 0	\$

MEMBEI COMPAN	RS MORTGAGE NY INC.	4	\$1,280,605.42	0.28%	\$0.00	NA 0	\$
	ANTS BANK, AL	2	\$627,720.75	0.14%	\$0.00	NA 0	\$
MERIWE MORTGA COMPAN	EST AGE	8	\$2,651,293.68	0.58%	\$0.00	NA 0	\$
	L LYNCH TRUST CO.,	5	\$1,674,233.47	0.36%	\$0.00	NA 0	\$
MERRIM SAVING	IACK COUNTY S BANK	2	\$465,432.39	0.1%	\$0.00	NA 0	\$
	IACK VALLEY L CREDIT	1	\$199,000.00	0.04%	\$0.00	NA 0	\$
	AN SCHOOLS VERNMENT UNION	1	\$277,300.00	0.06%	\$0.00	NA 0	\$
MID-ATI FINANCI INC.	LANTIC IAL SERVICES,	1	\$245,404.78	0.05%	\$0.00	NA 0	\$
MIDWES COMMU	T NITY BANK	4	\$1,050,144.65	0.23%	\$0.00	NA 0	\$
MIDWES SERVICE		2	\$540,940.67	0.12%	\$0.00	NA 0	\$
MIDWES	TONE BANK	2	\$502,711.63	0.11% (\$0.00	NA 0	\$
	FEDERAL	2	\$776,547.07	0.17%			
	LA FEDERAL	1	\$175,978.32	0.04%	\$0.00	NA 0	\$
MISSOU. UNION	RI CREDIT	1	\$302,627.44	0.07%	\$0.00	NA 0	\$
MONSON BANK	N SAVINGS	1	\$274,654.01	0.06%	\$0.00	NA 0	\$
MONTIC BANKIN	ELLO G COMPANY	3	\$854,725.10	0.19%	\$0.00	NA 0	\$
MORTGA INC.	AGE AMERICA,	8	\$2,014,021.04	0.44%	\$0.00	NA 0	\$
MORTGA LLC	AGE CENTER,	4	\$788,939.70	0.17%	\$0.00	NA 0	\$
MT. MCI	KINLEY BANK	2	\$468,636.23	0.1%	\$0.00	NA 0	\$
NATION MIDDLE	AL BANK OF BURY	1	\$235,716.43	0.05%	\$0.00	NA 0	
NATION EXCHAN AND TRI	IGE BANK	2	\$489,563.14	0.11%	\$0.00	NA 0	\$
		3	\$780,528.92	0.17%	\$0.00	NA 0	\$

NEW SOUTH FEDERAL SAVINGS BANK						
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4% 0	\$0.00	NA 0	
NL INC.	8	\$2,598,565.19	0.56% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96% 0	\$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
OAK BANK	4	\$906,958.61	0.2% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$416,487.26	0.09% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0	
PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29% 0	\$0.00	NA 0	,
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32% 0	\$0.00	NA 0	,
PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA	1	\$196,859.39	0.04% 0	\$0.00	NA 0	

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1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$
1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$
5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$
1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$
6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$
3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$
2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$
7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$
1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$
1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	9
1	\$263,200.00					П	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$183,778.92	0.04%	0	\$0.00	NA	0	9
14	\$3,642,793.90	0.79%	0	\$0.00	NA	0	\$
	1 5 1 6 3 2 7 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$405,711.93 5 \$1,296,768.63 1 \$217,859.64 6 \$1,573,685.17 3 \$614,781.32 2 \$585,452.16 7 \$2,025,794.01 1 \$219,729.49 1 \$183,000.00 8 \$2,437,667.36 1 \$217,500.00 1 \$242,250.00 2 \$692,000.00 1 \$380,000.00 5 \$1,691,917.08 1 \$263,200.00 1 \$200,000.00 1 \$200,000.00	1 \$405,711.93 0.09% 5 \$1,296,768.63 0.28% 1 \$217,859.64 0.05% 6 \$1,573,685.17 0.34% 2 \$585,452.16 0.13% 7 \$2,025,794.01 0.44% 1 \$219,729.49 0.05% 1 \$183,000.00 0.04% 8 \$2,437,667.36 0.53% 1 \$217,500.00 0.05% 1 \$242,250.00 0.05% 2 \$692,000.00 0.15% 1 \$380,000.00 0.08% 5 \$1,691,917.08 0.37% 1 \$263,200.00 0.06% 1 \$200,000.00 0.04% 1 \$183,778.92 0.04%	1 \$405,711.93 0.09% 0 5 \$1,296,768.63 0.28% 0 1 \$217,859.64 0.05% 0 6 \$1,573,685.17 0.34% 0 2 \$585,452.16 0.13% 0 7 \$2,025,794.01 0.44% 0 1 \$183,000.00 0.04% 0 8 \$2,437,667.36 0.53% 0 1 \$217,500.00 0.05% 0 1 \$242,250.00 0.05% 0 2 \$692,000.00 0.15% 0 1 \$380,000.00 0.08% 0 5 \$1,691,917.08 0.37% 0 1 \$263,200.00 0.06% 0 1 \$200,000.00 0.04% 0 1 \$183,778.92 0.04% 0	1 \$405,711.93 0.09% 0 \$0.00 5 \$1,296,768.63 0.28% 0 \$0.00 1 \$217,859.64 0.05% 0 \$0.00 6 \$1,573,685.17 0.34% 0 \$0.00 3 \$614,781.32 0.13% 0 \$0.00 2 \$585,452.16 0.13% 0 \$0.00 1 \$219,729.49 0.05% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 8 \$2,437,667.36 0.53% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 2 \$692,000.00 0.15% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 2 \$692,000.00 0.08% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$263,200.00 0.06% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$183,778.92 0.04% 0 \$0.00	1 \$405,711.93 0.09% 0 \$0.00 NA 5 \$1,296,768.63 0.28% 0 \$0.00 NA 1 \$217,859.64 0.05% 0 \$0.00 NA 6 \$1,573,685.17 0.34% 0 \$0.00 NA 3 \$614,781.32 0.13% 0 \$0.00 NA 2 \$585,452.16 0.13% 0 \$0.00 NA 7 \$2,025,794.01 0.44% 0 \$0.00 NA 1 \$219,729.49 0.05% 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 8 \$2,437,667.36 0.53% 0 \$0.00 NA 1 \$217,500.00 0.05% 0 \$0.00 NA 1 \$242,250.00 0.05% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 1 \$263,200.00 0.06% 0 \$0.00 NA 1 \$263,200.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA	1 \$405,711.93 0.09% 0 \$0.00 NA 0 5 \$1,296,768.63 0.28% 0 \$0.00 NA 0 1 \$217,859.64 0.05% 0 \$0.00 NA 0 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 3 \$614,781.32 0.13% 0 \$0.00 NA 0 2 \$585,452.16 0.13% 0 \$0.00 NA 0 1 \$2,025,794.01 0.44% 0 \$0.00 NA 0 1 \$219,729.49 0.05% 0 \$0.00 NA 0 1 \$183,000.00 0.04% 0 \$0.00 NA 0 1 \$217,500.00 0.05% 0 \$0.00 NA 0 1 \$242,250.00 0.05% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$692,000.00 0.15% 0 \$0.00 NA 0 1 \$380,000.00 0.06% 0 \$0.00 NA 0 2 \$692,000.00 0.06% 0 \$0.00 NA 0 3 \$1,691,917.08 0.37% 0 \$0.00 NA 0

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RIVERHILLS BANK	1	\$180,400.00	0.04% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	\$0.00	NA 0	\$
S&T BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0			\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%			\$
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	\$0.00	NA 0	\$
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	\$0.00	NA 0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	\$0.00	NA 0	\$

STATE BANK AND TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0 \$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0 \$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	\$0.00	NA	0 \$
	3	\$841,020.46	0.18%	\$0.00	NA	0 \$

THE NATIONAL BANK OF INDIANAPOLIS				Ī				
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	o	\$
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	o	\$
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	4	\$0.00	NA	0	\$
UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	O	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$

3

\$986,330.44

0.21% 0

\$0.00

NA 0

\$

VANDYK MORTGAGE

CORPORATION

	COIN CIGITION						
	VANTUS BANK	2	\$367,592.20	0.08% 0	\$0.00	NA (\$
	VERITY CREDIT UNION	2	\$483,769.30	0.1% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% 0	\$0.00	NA () \$
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	\$0.00	NA	\$
	WESTBURY BANK	5	\$1,587,300.00	0.34% 0	\$0.00	NA () \$
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0			
	Unavailable	243	\$62,651,184.85	13.52% 0		NA (
Total		1,707	\$460,939,096.10	100% 0	\$0.00	(\$
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79% 0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0	\$0.00	NA (\$
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0	\$0.00	NA) \$
		2	\$375,000.00	0.13% 0	\$0.00	NA	\$
						1/11	1

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	FARMERS BANK & TRUST, N.A.						
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0	\$0.00		· ·
	GMAC BANK	31	\$8,597,094.03	3.07% 0	\$0.00	NA C	\$
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	, , - ,	0.51% 0			<u> </u>
	Unavailable	748		82.26% 0		t t	
Total		931	\$280,041,263.27	100% 0	\$0.00	0	\$
							<u> </u>
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13% 0	\$0.00	NA 0) \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$301,861.37	0.07% 0	\$0.00	NA 0) \$
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0	\$0.00	NA) \$
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83% 0	\$0.00	NAO) \$
	AMERICAN BANK	2	\$612,202.64	0.13% 0	\$0.00	NA 0) 5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05% 0	\$0.00	NA 0) \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0	\$0.00	NA 0) \$
	ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0	\$0.00	NA 0) 5
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0	\$0.00	NA) \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0	\$0.00	NA 0) 5
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04% 0	\$0.00	NA 0	\$

AUBURNBANK

NA 0

\$0.00

0.04% 0

\$183,750.00

AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35% 0	\$0.00	NA 0	
AVIDIA BANK	3	\$835,320.96	0.18% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$930,280.76	0.2% 0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$215,200.00	0.05% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$223,754.82	0.05% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$344,000.00	0.08% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$208,901.44	0.05% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0	\$0.00	NA 0	
BANKNEWPORT	4	\$1,064,269.92	0.23% 0	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$410,219.28	0.09% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$436,584.86	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$360,500.00	0.08% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	34	\$8,818,085.38	1.93% 0	\$0.00	NA 0	

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COMPANY						1
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	\$0.00	NA) \$
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	\$0.00	NA	9
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	\$0.00	NA) \$
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0 \$0.00	NA	\$
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	\$0.00	NA) \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	\$0.00	NA) \$
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	\$0.00	NA) \$
DANVERSBANK	1	\$188,000.00	0.04%	0 \$0.00	NA) \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	\$0.00	NA	\$
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	\$0.00	NA	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	\$

3	\$839,932.88	0.18%	0	\$0.00	NA	0	\$
4	\$982,931.57	0.22%	0	\$0.00	NA	0	\$
1	\$404,556.70	0.09%	0	\$0.00	NA	0	\$
2	\$592,802.78	0.13%	0	\$0.00	NA	0	\$
1	\$354,602.20	0.08%	0	\$0.00	NA	0	\$
4	\$1,304,627.78	0.29%	0	\$0.00	NA	0	\$
5	\$1,400,126.17	0.31%	0	\$0.00	NA	0	\$
1	\$217,500.00	0.05%	0	\$0.00	NA	О	\$
1	\$327,640.98	0.07%	0	\$0.00	NA	О	\$
9	\$2,865,884.05	0.63%	0	\$0.00	NA	0	\$
1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
3	\$896,227.85	0.2%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$238,941.96	0.05%	0	\$0.00	NA	0	\$
1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
6	\$1,499,149.86	0.33%	0	\$0.00	NA	0	\$
3	\$811,905.69	0.18%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,497,660.11	0.33%	0	\$0.00	NA	0	\$
1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$
10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$
1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$
	4 1 2 1 4 5 1 1 9 1 1 1 6 3 1 1 4	4 \$982,931.57 1 \$404,556.70 2 \$592,802.78 1 \$354,602.20 4 \$1,304,627.78 5 \$1,400,126.17 1 \$217,500.00 1 \$327,640.98 9 \$2,865,884.05 1 \$294,400.00 3 \$896,227.85 1 \$184,000.00 1 \$238,941.96 1 \$246,000.00 6 \$1,499,149.86 3 \$811,905.69 1 \$220,000.00 4 \$1,497,660.11 1 \$223,743.06	4 \$982,931.57 0.22% 1 \$404,556.70 0.09% 2 \$592,802.78 0.13% 1 \$354,602.20 0.08% 4 \$1,304,627.78 0.29% 5 \$1,400,126.17 0.31% 1 \$217,500.00 0.05% 1 \$327,640.98 0.07% 9 \$2,865,884.05 0.63% 1 \$294,400.00 0.06% 3 \$896,227.85 0.2% 1 \$184,000.00 0.04% 1 \$238,941.96 0.05% 1 \$246,000.00 0.05% 6 \$1,499,149.86 0.33% 3 \$811,905.69 0.18% 1 \$220,000.00 0.05% 4 \$1,497,660.11 0.33% 1 \$223,743.06 0.05% 10 \$2,737,138.26 0.6%	4 \$982,931.57 0.22% 0 1 \$404,556.70 0.09% 0 2 \$592,802.78 0.13% 0 1 \$354,602.20 0.08% 0 4 \$1,304,627.78 0.29% 0 5 \$1,400,126.17 0.31% 0 1 \$217,500.00 0.05% 0 9 \$2,865,884.05 0.63% 0 1 \$294,400.00 0.06% 0 3 \$896,227.85 0.2% 0 1 \$238,941.96 0.05% 0 2 \$246,000.00 0.05% 0 3 \$811,905.69 0.18% 0 3 \$811,905.69 0.18% 0 1 \$220,000.00 0.05% 0 4 \$1,497,660.11 0.33% 0 1 \$223,743.06 0.05% 0 10 \$2,737,138.26 0.6% 0	4 \$982,931.57 0.22% 0 \$0.00 1 \$404,556.70 0.09% 0 \$0.00 2 \$592,802.78 0.13% 0 \$0.00 1 \$354,602.20 0.08% 0 \$0.00 4 \$1,304,627.78 0.29% 0 \$0.00 5 \$1,400,126.17 0.31% 0 \$0.00 1 \$217,500.00 0.05% 0 \$0.00 9 \$2,865,884.05 0.63% 0 \$0.00 1 \$294,400.00 0.06% 0 \$0.00 3 \$896,227.85 0.2% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$238,941.96 0.05% 0 \$0.00 2 \$246,000.00 0.05% 0 \$0.00 3 \$811,905.69 0.18% 0 \$0.00 4 \$1,497,660.11 0.33% 0 \$0.00 1 \$223,743.06 0.05% 0 \$0.00 10 \$2,737,138.26 0.6% 0 \$0.00	4 \$982,931.57 0.22% 0 \$0.00 NA 1 \$404,556.70 0.09% 0 \$0.00 NA 2 \$592,802.78 0.13% 0 \$0.00 NA 1 \$354,602.20 0.08% 0 \$0.00 NA 4 \$1,304,627.78 0.29% 0 \$0.00 NA 5 \$1,400,126.17 0.31% 0 \$0.00 NA 1 \$217,500.00 0.05% 0 \$0.00 NA 1 \$327,640.98 0.07% 0 \$0.00 NA 1 \$327,640.98 0.07% 0 \$0.00 NA 1 \$294,400.00 0.06% 0 \$0.00 NA 3 \$896,227.85 0.2% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$238,941.96 0.05% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 3 \$811,905.69 0.18% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$223,743.06 0.05% 0 \$0.00 NA	4 \$982,931.57 0.22% 0 \$0.00 NA 0 1 \$404,556.70 0.09% 0 \$0.00 NA 0 2 \$592,802.78 0.13% 0 \$0.00 NA 0 1 \$354,602.20 0.08% 0 \$0.00 NA 0 4 \$1,304,627.78 0.29% 0 \$0.00 NA 0 5 \$1,400,126.17 0.31% 0 \$0.00 NA 0 1 \$217,500.00 0.05% 0 \$0.00 NA 0 1 \$327,640.98 0.07% 0 \$0.00 NA 0 2 \$2,865,884.05 0.63% 0 \$0.00 NA 0 3 \$896,227.85 0.2% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$238,941.96 0.05% 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 3 \$811,995.69 0.18% 0 \$0.00 NA 0 4 \$1,497,660.11 0.33% 0 \$0.00 NA 0 1 \$223,743.06 0.05% 0 \$0.00 NA 0 <

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%		·		0	\$
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%		·	NA	0	\$
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	S
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	

HA	MPDEN BANK	2	\$610,315.33	0.13%	\$0.00	NA	0 \$
	RBOR ONE CREDIT	5	\$1,219,620.98	0.27% 0	\$0.00	NA	0 \$
	ION		ψ1,217,020.70	0.27 70 0	ψο.σσ	1171	Ψ
UNI EMI	RVARD IVERSITY PLOYEES CREDIT ION	5	\$1,596,840.49	0.35%	\$0.00	NA	0 \$
HEA	ARTLAND BANK	5	\$1,418,385.80	0.31%	\$0.00	NA	0 \$
NA'	RGET BANK, TIONAL SOCIATION	1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$
	ME SAVINGS AND AN COMPANY	2	\$737,000.00	0.16% 0	\$0.00	NA	0 \$
	ME SAVINGS OF ERICA	2	\$648,148.73	0.14%	\$0.00	NA	0 \$
НО	ME STATE BANK	1	\$269,711.35	0.06% 0	\$0.00	NA	0 \$
	BC MORTGAGE RPORATION (USA)	3	\$543,390.43	0.12%	\$0.00	NA	0 \$
IBM EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	2	\$561,680.49	0.12% 0	\$0.00	NA	0 \$
VA	MISSISSIPPI LLEY CREDIT ION	1	\$179,798.30	0.04% 0	\$0.00	NA	0 \$
INV BAI	ESTORS SAVINGS NK	5	\$1,505,998.93	0.33%	\$0.00	NA	0 \$
	MES B. NUTTER D COMPANY	13	\$2,808,957.43	0.62%	\$0.00	NA	0 \$
	MES F. MESSINGER D COMPANY INC.	1	\$188,488.55	0.04%	\$0.00	NA	0 \$
FEI	INS HOPKINS DERAL CREDIT ION	1	\$266,000.00	0.06% 0	\$0.00	NA	0 \$
JUS	T MORTGAGE, INC.	4	\$1,231,069.70	0.27%	\$0.00	NA	0 \$
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$251,717.62	0.06% 0	\$0.00	NA	0 \$
	IECTA FEDERAL EDIT UNION	2	\$548,000.00	0.12%	\$0.00	NA	0 \$
	KE MORTGAGE MPANY INC.	3	\$731,576.46	0.16%	\$0.00	NA	0 \$
LA	ND /HOME ANCIAL SERVICES,	8	\$2,170,934.38	0.48% 0	\$0.00	NA	0 \$
	NDMARK CREDIT ION	20	\$4,625,155.58	1.01% 0	\$0.00	NA	0 \$
LEA	ADER BANK, N.A.	4	\$1,086,972.08	0.24% 0	\$0.00	NA	0 \$
		9	\$2,972,126.85	0.65%	\$0.00	NA	0 \$

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	. 0	\$
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	.0	\$
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%			NA	.0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	.0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$
	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	\$0.00	NA 0)
NCB, FSB	6	\$1,750,965.07	0.38%	0 \$0.00	NA C)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	\$0.00	NA)
NL INC.	3	\$865,800.00	0.19%	\$0.00	NA C)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	\$0.00	NA)
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	\$0.00	NAC)
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	\$0.00	NA	
ORRSTOWN BANK	1	\$175,807.36	0.04%	0 \$0.00	NA 0) :
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%		NA)
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	\$0.00	NA	
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	\$0.00	NA 0) :
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	\$0.00	NA)
PEOPLES BANK	1	\$304,000.00	0.07%	\$0.00	NA 0) :
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	\$0.00	NA	
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	\$0.00	NA) :
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA)
	1	\$200,000.00	0.04%	\$0.00	NA 0) :

POLISH & SLAVIC FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00			\$
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04% (0	\$0.00	NA	0	S
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0	(
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	(
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	9
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47% (0	\$0.00	NA	0	

SEASONS CREDIT U	FEDERAL NION	1	\$178,204.73	0.04%	0	\$0.00	NA	0	S
SOMERSE COMPAN		1	\$224,759.46	0.05%	0	\$0.00	NA	0	S
SPENCER BANK	SAVINGS	1	\$393,179.92	0.09%	0	\$0.00	NA	0	S
	'S OF FALL EDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	9
ST. MARY UNION	'S CREDIT	2	\$623,498.48	0.14%	0	\$0.00	NA	0	9
ST. PAUL EMPLOYE UNION	POSTAL EES CREDIT	1	\$348,208.02	0.08%	0	\$0.00	NA	0	S
STANDAR AND TRU COMPAN	ST	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	S
STANDAR MORTGA CORPORA	GE	2	\$642,241.19	0.14%	0	\$0.00	NA	0	9
STATE BA CROSS PL		6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	9
STATE B <i>A</i> LAKES	ANK OF THE	3	\$661,500.00	0.14%	0	\$0.00	NA	0	5
STEARNS INC.	LENDING,	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	
& TRUST	ARDS BANK GE	1	\$308,645.57	0.07%	0	\$0.00	NA	0	S
STOCKMA MONTAN	AN BANK OF A	1	\$309,572.72	0.07%	0	\$0.00	NA	0	9
SUMMIT (UNION	CREDIT	2	\$369,591.58	0.08%	0	\$0.00	NA	0	S
SUNTRUS MORTGA		1	\$274,331.71	0.06%	0	\$0.00	NA	0	9
LOAN CO DBA MEM	STRUCTION MPANY, INC. IBER HOME SERVICES,	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
THE FIRS	Γ NATIONAL LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	S
THE GOLI CREDIT U		9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	
THE HUN' NATIONA		1	\$180,823.97	0.04%	0	\$0.00	NA	0	5
THE MON	EY SOURCE,	1	\$272,000.00	0.06%	0	\$0.00	NA	0	9

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INC.								
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09% 0	\$0.00	NA	0
	Unavailable	271	\$68,839,669.30	14.67% 0	\$0.00	NA	0
Total		1,675	\$458,608,139.00	100% 0	\$0.00		0
							,
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17% 0	·		0
	GMAC BANK	5	\$1,655,877.56	2.3% 1	\$391,921.16	NA	0
	SEATTLE BANK	13	\$3,802,972.51	5.28% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23% 0	\$0.00	NA	0
	Unavailable	192	\$58,510,780.19	81.22% 0	\$0.00	NA	0
Total		245	\$72,045,011.68	100% 1	\$391,921.16		0
21 412DD A 1	AMEGN MODECA CE	1	¢241.564.00	11.70/ 0	Φ0.00	DI A	0
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7% 0	\$0.00	NA	U
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65% 0	\$0.00	NA	0
Total		9	\$2,065,062.45	100% 0	\$0.00		0
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88% 0	\$0.00	NA	0

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0 0							
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0	\$0.00	NA 0	9
	SEATTLE BANK	1	\$80,000.00	7.2% 0	\$0.00	NA 0	5
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37% 0	\$0.00	NA 0	9
	Unavailable	6	\$317,537.59	28.58% 0	\$0.00	NA 0	9
Total		18	\$1,111,392.58	100% 0	\$0.00	0	•
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09% 0	\$0.00	NA 0	S
	SEATTLE BANK	2	\$481,012.45	23.35% 0	\$0.00	NA 0	9
	Unavailable	5	\$1,371,329.88	66.56% 0	\$0.00	NA 0	9
Total		8	\$2,060,242.33	100% 0	\$0.00	0	
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0	\$0.00	NA 0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0	\$0.00	NA 0	95
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0	\$0.00	NA 0	9
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0	\$0.00	NA 0	S
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0	\$0.00	NA 0	9
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16% 0	\$0.00	NA 0	S
	AMEGY MORTGAGE	4	\$690,057.11	0.73% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38% 0	\$0.00	NA 0	9
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29% 0	\$0.00	NA 0	S
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0 \$0.00) NA	0 \$
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0 \$0.00) NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0 \$0.00) NA	0 \$
AUBURNBANK	1	\$295,000.00	0.31%	\$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0 \$0.00) NA	
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0 \$0.00) NA	0 \$
BANK FIRST NATIONAL	1	\$67,000.00		· ·		
BANK OF ELMWOOD	1	\$131,300.00	0.14%	0 \$0.00) NA	0 \$
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0 \$0.00) NA	0 \$
BANK OF STANLY	1	\$84,437.82	0.09%	\$0.00) NA	0 \$
BANK OF WASHINGTON	1	\$102,000.00	0.11%	\$0.00) NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	\$0.00) NA	0 \$
BANKIOWA	2	\$206,439.41	0.22%	\$0.00) NA	0 \$
BANKWEST	1	\$16,200.00	0.02%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0 \$0.00) NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00) NA	0 \$
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0 \$0.00) NA	0 \$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0 \$0.00) NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0 \$0.00) NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	\$0.00) NA	0 \$
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0 \$0.00) NA	0 \$
CENTENNIAL LENDING, LLC	1	\$94,240.00				
	1	\$219,528.61	0.23%	0 \$0.00) NA	0 \$
	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST 1 BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 6 CENTENNIAL LENDING, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK I BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANK BUSHANK	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBOR FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF B	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION CO-OPERATIVE BANK I \$227,800.48 0.24% 0 \$0.00 \$0.00 AURORA FINANCIAL GROUP INC. BANK GENANCIAL BANK FIRST NATIONAL BANK OF STANLY BANK OF BANK	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK I \$295,000.00 BANK FIRST ORANGE FLAWOOD BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOWA

13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$
1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$
1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$
1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$
4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$
1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$
2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$
3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$
2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$
1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$
3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$
1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$
7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$
1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$
2	\$101,418.21	0.11%	0	\$0.00	NA	О	\$
2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$242,900.42	0.26%	0	\$0.00	NA	0	\$
1	\$54,636.11	0.06%	0	\$0.00	NA	0	\$
	1 1 1 4 1 2 1 3 1 1 1 1 2 1 1 2 2 2 2	1 \$71,300.00 1 \$58,115.65 1 \$34,768.52 4 \$358,800.00 1 \$44,704.35 2 \$267,501.13 1 \$350,000.00 3 \$227,605.57 2 \$147,600.00 1 \$55,700.00 3 \$173,292.92 1 \$385,000.00 7 \$545,675.29 1 \$125,000.00 1 \$147,600.00 1 \$147,600.00 2 \$101,418.21 2 \$177,000.00 2 \$242,900.42	1 \$71,300.00 0.08% 1 \$58,115.65 0.06% 1 \$34,768.52 0.04% 4 \$358,800.00 0.38% 1 \$44,704.35 0.05% 2 \$267,501.13 0.28% 1 \$350,000.00 0.36% 3 \$227,605.57 0.24% 2 \$147,600.00 0.16% 1 \$55,700.00 0.06% 3 \$173,292.92 0.18% 1 \$385,000.00 0.41% 7 \$545,675.29 0.58% 1 \$125,000.00 0.13% 1 \$147,600.00 0.16% 1 \$85,228.75 0.09% 2 \$101,418.21 0.11% 2 \$177,000.00 0.19% 2 \$242,900.42 0.26%	1 \$71,300.00 0.08% 0 1 \$58,115.65 0.06% 0 1 \$34,768.52 0.04% 0 4 \$358,800.00 0.38% 0 1 \$44,704.35 0.05% 0 2 \$267,501.13 0.28% 0 1 \$350,000.00 0.37% 0 2 \$147,600.00 0.16% 0 3 \$227,605.57 0.24% 0 2 \$147,600.00 0.16% 0 3 \$173,292.92 0.18% 0 1 \$385,000.00 0.41% 0 7 \$545,675.29 0.58% 0 1 \$125,000.00 0.13% 0 1 \$147,600.00 0.16% 0 2 \$101,418.21 0.11% 0 2 \$101,418.21 0.11% 0 2 \$177,000.00 0.19% 0 2 \$242,900.42 0.26% 0	1 \$71,300.00 0.08% 0 \$0.00 1 \$58,115.65 0.06% 0 \$0.00 1 \$34,768.52 0.04% 0 \$0.00 4 \$358,800.00 0.38% 0 \$0.00 1 \$44,704.35 0.05% 0 \$0.00 2 \$267,501.13 0.28% 0 \$0.00 3 \$227,605.57 0.24% 0 \$0.00 3 \$227,605.57 0.24% 0 \$0.00 2 \$147,600.00 0.16% 0 \$0.00 3 \$173,292.92 0.18% 0 \$0.00 1 \$385,000.00 0.41% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$147,600.00 0.16% 0 \$0.00 1 \$147,600.00 0.16% 0 \$0.00 1 \$147,600.00 0.16% 0 \$0.00 2 \$101,418.21 0.11% 0 \$0.00 2 \$177,000.00 0.19% 0 \$0.00 2 \$242,900.42 0.26% 0 \$0.00	1 \$71,300.00 0.08% 0 \$0.00 NA 1 \$58,115.65 0.06% 0 \$0.00 NA 1 \$34,768.52 0.04% 0 \$0.00 NA 4 \$358,800.00 0.38% 0 \$0.00 NA 1 \$44,704.35 0.05% 0 \$0.00 NA 2 \$267,501.13 0.28% 0 \$0.00 NA 1 \$350,000.00 0.37% 0 \$0.00 NA 3 \$227,605.57 0.24% 0 \$0.00 NA 2 \$147,600.00 0.16% 0 \$0.00 NA 1 \$55,700.00 0.06% 0 \$0.00 NA 3 \$173,292.92 0.18% 0 \$0.00 NA 1 \$385,000.00 0.41% 0 \$0.00 NA 1 \$385,600.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 2 \$147,600.00 0.16% 0 \$0.00 NA 2 \$147,600.00 0.16% 0 \$0.00 NA 3 \$173,292.92 0.18% 0 \$0.00 NA 1 \$385,000.00 0.41% 0 \$0.00 NA 2 \$177,000.00 0.16% 0 \$0.00 NA 2 \$147,600.00 0.16% 0 \$0.00 NA 2 \$177,000.00 0.16% 0 \$0.00 NA 2 \$177,000.00 0.19% 0 \$0.00 NA 2 \$177,000.00 0.19% 0 \$0.00 NA	1 \$71,300.00 0.08% 0 \$0.00 NA 0 1 \$58,115.65 0.06% 0 \$0.00 NA 0 1 \$34,768.52 0.04% 0 \$0.00 NA 0 4 \$358,800.00 0.38% 0 \$0.00 NA 0 1 \$44,704.35 0.05% 0 \$0.00 NA 0 2 \$267,501.13 0.28% 0 \$0.00 NA 0 1 \$350,000.00 0.37% 0 \$0.00 NA 0 3 \$227,605.57 0.24% 0 \$0.00 NA 0 2 \$147,600.00 0.16% 0 \$0.00 NA 0 1 \$385,700.00 0.06% 0 \$0.00 NA 0 1 \$385,000.00 0.41% 0 \$0.00 NA 0 1 \$385,000.00 0.41% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 2 \$147,600.00 0.16% 0 \$0.00 NA 0 2 \$147,600.00 0.16% 0 \$0.00 NA 0 2 \$147,600.00 0.16% 0 \$0.00 NA 0 2 \$110,418.21 0.11% 0 \$0.00 NA 0 2 \$177,000.00 0.19% 0 \$0.00 NA 0 2 \$177,000.00 0.19% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	\$0.00	NA	0 \$
CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	\$0.00	NA	
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$58,110.51	0.06%	\$0.00	NA	0 \$
CUMANET, LLC	2	\$193,718.84	0.2%	\$0.00	NA	
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$36,256.99	0.04%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	\$0.00	NA	0 \$
DIME BANK	5	\$1,036,590.34	1.1%	\$0.00	NA	0 \$
DORAL BANK	3	\$215,448.75	0.23%	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$91,955.00	0.1%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%			
EASTWOOD BANK	1	\$92,281.49	0.1%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	·		
EVERBANK	1	\$198,189.28	0.21%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	·	NA	0 \$
	1	\$417,000.00	0.44%	\$0.00	NA	0 \$

FIRST AMERICAN INTERNATIONAL BANK				Ī				
FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%		\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	S

	IRST NATIONAL ANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
F	IRST NORTHERN REDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	IRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$
F	IRST STATE BANK OF ESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00			\$
	IRST TECHNOLOGY REDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$
	IRSTBANK PUERTO ICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$
	ORUM CREDIT NION	2	\$190,410.78			\$0.00	NA	0	\$
F	REESTAR BANK	1	\$103,750.00	0.11%	0	\$0.00	NA	0	\$
F	REMONT BANK	12	\$1,773,382.76		_	\$0.00	NA	0	\$
	ULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$
M	ATEWAY IORTGAGE ORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$
	EORGETOWN AVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$
	EORGIA'S OWN REDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$
	REATER NEVADA IORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$
M	UARDIAN IORTGAGE OMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$
	ANNIBAL NATIONAL ANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$
	ARVARD SAVINGS ANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$
	ERSHEY STATE ANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$
В	ICKORY POINT ANK AND TRUST, SB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$
	OME FEDERAL AVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	OME SAVINGS AND OAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$
Н	OME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
Н	OMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
	ONESDALE ATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
	DAHO CENTRAL REDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
		6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK								
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	.0	9
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	.0	Ş
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	. 0	\$
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	.0	\$
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	.0	9
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	.0	\$
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	.0	\$
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$351,600.00				NA	.0	\$
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	. 0	\$
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	.0	\$
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	.0	\$
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	.0	9
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	.0	\$
LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	.0	\$
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0	\$
	1	\$70,533.53	0.07%	0	\$0.00	NA	0	\$

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MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	\$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	\$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	\$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	\$0.00) NA	0 \$
MID-PENN BANK	2	\$201,000.00	0.21%	\$0.00) NA	0 \$
MIDLAND STATES BANK	2	\$165,500.00	0.18%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	\$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	\$0.00) NA	0 \$
MIDWESTONE BANK	5	\$519,700.00	0.55%	\$0.00) NA	0 \$
MILFORD BANK, THE	1	\$78,000.00	0.08%	\$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	\$0.00) NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	\$0.00) NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	\$0.00		
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	\$0.00) NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	\$0.00) NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	\$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	\$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	\$0.00) NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	\$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	\$0.00) NA	0 \$

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NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	\$0.00	NA) \$
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	\$0.00	NA) \$
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	\$0.00	NA	\$
OAK BANK	2	\$182,095.24	0.19%	\$0.00	NA () \$
OCEANFIRST BANK	1	\$417,000.00	0.44%		t - t	
OLD FORT BANKING COMPANY	1	\$53,642.85				
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	\$0.00	NA	\$
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	\$0.00	NA) \$
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	·	NA	
ORRSTOWN BANK	4	\$369,211.13	0.39%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44% (\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	\$0.00	NA	\$
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47% (\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	\$0.00	NA	\$
	5	\$503,779.14	0.53%	\$0.00	NA	\$

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PREVAIL CREDIT UNION						
PROFILE BANK FSB	2	\$127,735.44	0.14%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$137,200.00	0.15%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	·	NA	
S&T BANK	1	\$208,000.00	0.22%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72% (\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	\$0.00	NA	0 5
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	\$0.00	NA	0 \$

STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE	4	\$350,600.00	0.37%	0	\$0.00	NA	0	\$
STATE CENTRAL	2	\$195,208.99	0.21%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0	\$
	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	·						\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY	SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE NATIONAL 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OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SANK THE SANK THE PARK BANK THE SANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE THE MATHON OR TOPLINE TOTAL MATHON OR TOPLINE TOTAL M	SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 1 \$13,510.05 0.01% 0 \$0.00 TEXAS BANK 1 \$108,500.00 0.11% 0 \$0.00 TEXAS BANK 1 \$108,500.00 0.11% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK 1 \$13,000.00 0.14% 0 \$0.00 THE HARVARD STATE BANK 1 \$132,800.00 0.14% 0 \$0.00 THE SYCAMORE THE PARK BANK 1 \$132,800.00 0.14% 0 \$0.00 THE SYCAMORE THE PARK BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUN	SOUTHERN UTAH 2 \$81,273.77 0.09% 0 \$0.00 NA STATE BANK OF THE LAKES 5TATE CENTRAL CREDIT UNION 2 \$195,208.99 0.21% 0 \$0.00 NA STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION 1 \$131,126.97 0.14% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 12 \$739,048.27 0.78% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 14 \$13,510.05 0.01% 0 \$0.00 NA SUPERIOR CREDIT UNION 15 \$13,510.05 0.01% 0 \$0.00 NA SUPERIOR CREDIT UNION 16 \$13,510.05 0.01% 0 \$0.00 NA TELCOM CREDIT UNION 17 \$13,510.05 0.01% 0 \$0.00 NA TELCOM CREDIT UNION 18 \$13,510.05 0.01% 0 \$0.00 NA TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELSAS BANK 1 \$108,500.00 0.11% 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK T \$1,018,509.56 1.08% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK OF	SOUTHERN UTAH 2

\$126,000.00

0.13% 0

\$0.00

TRISTAR BANK

Total

31412PRE3

UNITED BANK OF UNION	1	\$102,100.00	0.11%	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$88,538.17	0.09%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$121,044.11	0.13%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	\$0.00	NA	0 9
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	\$0.00	NA	O S
WAUKESHA STATE BANK	2	\$181,007.70	0.19%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	\$0.00	NA	0 9
WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	\$0.00	NA	0 9
WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	\$0.00	NA	o s
WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	\$0.00	NA	O S
WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	\$0.00	NA	0 \$
Unavailable	55	\$5,833,361.09	6.15%	\$0.00	NA	0 \$
	784	\$94,513,712.32	100%	\$0.00		0 \$
ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	·		
	1	\$158,948.80	2.41%	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0	\$0.00	NA	0	9
	Unavailable	20	\$3,235,475.88	49.13% 0	\$0.00	NA	0	9
Total		48	\$6,585,638.68	100% 0	\$0.00		0	
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0	\$0.00	NA	0	(
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0	\$0.00	NA	0	9
	AF BANK	1	\$36,758.52	0.08% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09% 0	\$0.00	NA	0	:
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0	\$0.00	NA	0	;
	BANCROFT STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$29,804.21	0.06% 0	\$0.00	NA	0	(
	BANK OF ELMWOOD	1	\$40,000.00	0.08% 0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$74,510.51	0.16% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$68,350.98	0.14% 0	\$0.00	NA	0	

BANK OF WESTON	1	\$101,432.83	0.21%	0 \$0.00	NA 0
BANK-FUND STAFF					
FEDERAL CREDIT	4	\$1,000,589.02	2.11%	0 \$0.00	NA 0
UNION					
BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0 \$0.00	NA 0
BANKIOWA	1	\$45,300.00	0.1%	0 \$0.00	NA 0
BANKNEWPORT	2	\$276,884.19	0.58%	0 \$0.00	NA 0
BERKSHIRE COUNTY	2	¢250 (20 00	0.54%	φο οο	NAO
SAVINGS BANK	2	\$258,628.98	0.54%	0 \$0.00	NA 0
BLACKHAWK STATE	3	\$231,183.47	0.49%	0 \$0.00	NAO
BANK	3	\$231,163.47	0.49%	50.00	NA 0
CAPE COD FIVE CENTS	5	\$564,122.18	1.19%	0 \$0.00	NA 0
SAVINGS BANK	3	\$304,122.16	1.1970	\$0.00	NAU
CENTENNIAL	1	\$39,742.41	0.08%	0 \$0.00	NA 0
LENDING, LLC	1	Ψ37,742.41	0.00 //	Ψ0.00	IVA
CENTRAL BANK	2	\$214,123.82	0.45%	0 \$0.00	NA 0
ILLINOIS		ΨΔ17,123.02	U.TJ /0	Ψ0.00	14710
CENTRAL MORTGAGE	3	\$255,440.51	0.54%	0 \$0.00	NA 0
COMPANY		Ψ200,110.01	0.5 170	Ψ0.00	11110
CENTRAL ONE					
FEDERAL CREDIT	1	\$46,693.26	0.1%	0 \$0.00	NA 0
UNION					
CENTRUE BANK	2	\$336,349.81	0.71%	0 \$0.00	NA 0
CFCU COMMUNITY	1	\$97,757.80	0.21%	0 \$0.00	NA 0
CREDIT UNION		427,107		7	
CHARLES RIVER	1	\$65,966.64	0.14%	0 \$0.00	NA 0
BANK		·			
CHARTER BANK	5	\$721,562.97	1.52%	0 \$0.00	NA 0
CHETCO FEDERAL	1	\$67,000.00	0.14%	0 \$0.00	NA 0
CREDIT UNION		·		·	
CITIZENS BANK	1	\$60,000.00	0.13%	0 \$0.00	NA 0
CITIZENS BANK OF		ф10 2 252 00	0.407	φο οο	NA
NORTHERN	2	\$192,253.88	0.4%	0 \$0.00	NA 0
KENTUCKY	-+			+	
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0 \$0.00	NA 0
COMMUNITY BANK					
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0 \$0.00	NA 0
COASTAL FEDERAL	+				
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0 \$0.00	NA 0
COMMUNITY BANK &	-+			+	
TRUST CO.	4	\$499,393.76	1.05%	0 \$0.00	NA 0
COMMUNITY BANK,	+			1	
N.A.	1	\$49,678.00	0.1%	0 \$0.00	NA 0
COMMUNITY FIRST	+			1	
CREDIT UNION OF	1	\$75,955.02	0.16%	0 \$0.00	NA 0
FLORIDA	1	Ψ13,733.02	3.10 /0	Ψ0.00	
2010011	1	\$48,945.22	0.1%	0 \$0.00	NA 0
1 1	1	Ψ 10,773.22	0.1 /0	Ψ0.00	1 11110

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0
CORTRUST BANK	1	\$133,195.00	0.28% 0	\$0.00	NA	0
DANVERSBANK	1	\$163,779.89	0.34% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING	1	\$417,000.00	0.88% 0	\$0.00	NA	0

CORPORATION						
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$528,038.68	1.11% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%		NA	
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$120,291.08	0.25%	\$0.00		
FREMONT BANK	35	\$5,358,057.97	11.28% (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	· ·	NA	0 \$
HEARTLAND BANK	2	\$319,219.51	0.67%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$166,217.99	0.35% (\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	\$0.00	NA	0 9
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	\$0.00	NA	0 \$

INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA	0 \$
LAKE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	, 1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14% 0	\$0.00	NA	0 \$
LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$67,065.31	0.14% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	E 1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15% 0	\$0.00	NA	o s
MIDLAND STATES BANK	1	\$17,625.00	0.04% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16% 0	\$0.00	NA	0 \$
	2	\$152,850.00	0.32% 0	\$0.00	NA	0 \$

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MISSION FEDERAL CREDIT UNION						
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19% (\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	\$0.00	NA	0 \$
NCB, FSB	2	\$80,800.00	0.17%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04			NA	
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	\$0.00	NA	0 \$
OAK BANK	2	\$173,361.14	0.37%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00				
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$174,400.00	0.37%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$224,534.83	0.47%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$107,591.53	0.23%	\$0.00	NA	0 9
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13				

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0 \$0.00) NA	0 3
S&T BANK	1	\$64,575.77	0.14%	0 \$0.00) NA	0 9
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0 \$0.00) NA	0 3
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0 \$0.00) NA	0 3
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0 \$0.00) NA	0 5
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0 \$0.00) NA	0 3
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0 \$0.00) NA	0 3
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0 \$0.00) NA	0 3
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0 \$0.00) NA	0 5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0 \$0.00) NA	0 3
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0 \$0.00) NA	0 3
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0 \$0.00) NA	0 5
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0 \$0.00) NA	0 5
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0 \$0.00) NA	0 5
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0 \$0.00) NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$327,291.09	0.69%	0 \$0.00) NA	0 3

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COMPANY	Ī					
SUPERIOR FEDERAL	1	¢102.700.00	0.220/.(\$0.00	NIA	^ ¢
CREDIT UNION	1	\$102,700.00	0.22%	\$0.00	NA	0 \$
SUTTON BANK	1	\$37,160.76	0.08%	\$0.00	NA	0 \$
TEXAS BANK	1	\$69,549.21	0.15% (\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$124,184.19	0.26%	\$0.00	NA	0 \$
WAYNE BANK	2	\$134,118.93	0.28%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	\$0.00	NA	0 \$
WESTBURY BANK	1	\$64,000.00	0.13% (\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05% 0	\$0.00	NA)	\$
	Unavailable	48	\$5,067,504.68	10.37% 0	\$0.00	NA ()	\$
Total		436	\$47,661,142.00	100% 0		()	\$
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0	\$0.00	NA)	\$
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0	\$0.00	NA)	\$
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07% 0	\$0.00	NA)	\$
	Unavailable	13	\$1,961,735.02	56.24% 0	\$0.00	NA ()	9
Total		30	\$3,487,753.14	100% 0	\$0.00	()	9
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0	\$0.00	NA)	Ş
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0	\$0.00	NA ()	9
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0	\$0.00	NA)	9
	AF BANK	2	\$248,800.00	0.39% 0	\$0.00	NA ()	5
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0	\$0.00	NA)	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0	\$0.00	NA)	9
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26% 0	\$0.00	NA)	9
	AMEGY MORTGAGE	4	\$529,003.30	0.83% 0	\$0.00	NA ()	5
	AMERICAN BANK CENTER FIRST	1	\$88,770.69		·	NA		9
	ANCHORBANK FSB	2	\$290,959.24	0.46% 0	\$0.00	NA ()	5
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4% 0	\$0.00	NA)	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48% 0	\$0.00	NA)	5
	AUBURNBANK	3	\$712,855.87	1.12% 0	\$0.00	NA ()	9
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2% 0	\$0.00	NA)	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15% 0	\$0.00	NA)	9

BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$589,600.00	0.93% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$629,342.99	0.99% 0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$311,920.00	0.49% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9% 0	\$0.00	NA	0	
BANKIOWA	1	\$300,000.00	0.47% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$411,950.98	0.65% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$125,181.23	0.2% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$323,415.33	0.51% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$107,472.38	0.17% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR	1	\$145,090.53	0.23% 0	\$0.00	NA	0	

SPRINGS								
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%		\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	9
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	\downarrow	\$0.00	NA	0	9
DENALI STATE BANK	1	\$265,000.00	0.42%	_	\$0.00		_	(
DFCU FINANCIAL	1	\$124,673.32	0.2%		\$0.00			(
DIME BANK	5	\$1,001,500.00	1.58%	-	\$0.00	NA	0	9
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	:
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	:
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	9
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	
	2	\$239,084.38	0.38%	0	\$0.00	NA	0	

FIRST FEDERAL						
SAVINGS AND LOA	N					
ASSOCIATION OF						
CHARLESTON, SC						
FIRST HAWAIIAN	2	\$545,000.00	0.86%	\$0.00	NA	0 \$
BANK		Ψυτυ,οοο.οο	0.00 /0 0	ψυ.σσ	11/1	Ψ
FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOO	OD 1	\$87,275.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFOR	1	\$168,000.00	0.26%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLO	00 3	\$642,245.00	1.01%	\$0.00	NA	0 \$
FIRST PLACE BANK		\$545,200.06	0.86%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$759,086.08				
FULTON BANK	7	\$1,132,658.32	1.78%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%			
HANNIBAL NATION BANK	IAL 1	\$139,200.00	0.22%	\$0.00	NA	0 \$
HARBOR ONE CREE UNION	DIT 2	\$327,620.27	0.52%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$249,364.99	0.39%	\$0.00	NA	0 \$
HEARTLAND CRED	IT 3	\$386,000.00	0.61%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	\$0.00	NA	0 \$
HOME SAVINGS AN LOAN COMPANY	1D 1	\$130,000.00	0.2%	\$0.00	NA	0 \$
I-C FEDERAL CRED UNION	IT 1	\$150,000.00	0.24%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	\$0.00	NA	0 \$
ILLINI BANK	2	\$268,237.37	0.42%	\$0.00	NA	0 \$
ILLINOIS NATIONA BANK	L 5	\$679,715.00	1.07%	\$0.00	NA	0 \$

IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$145,000.00		T	\$0.00		П	\$
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$114,408.66		4	\$0.00		Щ	\$
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$

NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$156,102.49	0.25%	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION						
SOLARITY CREDIT UNION	1	\$178,000.00	0.28% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0	\$0.00	NA	0 \$
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$144,200.00	0.23% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$100,200.00	0.16% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0	\$0.00	NA)	\$
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0	\$0.00	NA)	\$
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62% 0	\$0.00	NA)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0	\$0.00	NA)	9
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0	\$0.00	NA)	9
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0	\$0.00	NA)	9
	Unavailable	36	\$6,077,264.68	9.57% 0	\$0.00	NA ()	9
Total		351	\$63,579,957.47	100% 0	\$0.00	(\$
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0	\$0.00	NA)	9
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0	\$0.00	NA)	9
	SEATTLE BANK	1	\$232,408.18	2.28% 0	\$0.00	NA ()	9
	Unavailable	37	\$8,800,722.60	86.22% 0	\$0.00	NA ()	(
Total		45	\$10,206,377.25	100% 0	\$0.00	(<u> </u>	9
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0	\$0.00	NA)	5
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0	\$0.00	NA)	5
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA)	9
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA)	5
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0	\$0.00	NA ()	9
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0	\$0.00	NA)	5
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0	\$0.00	NA)	5
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29% 0	\$0.00	NA)	5
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0	\$0.00	NA)	5
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0	\$0.00	NA)	5
	AMERICAN NATIONAL BANK, WICHITA	1	\$327,139.08	0.31% 0	\$0.00	NA	,	5

FALLS						
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0 \$0.0	0 NA	0 \$
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0 \$0.0	0 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0 \$0.0	0 NA	
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0 \$0.0	0 NA	0 \$
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0 \$0.0	0 NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0 \$0.0	0 NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0 \$0.0	0 NA	0 \$
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0 \$0.0	0 NA	0 \$
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0 \$0.0	0 NA	0 \$
BANK OF HAWAII	1	\$115,000.00	0.11%	0 \$0.0	0 NA	0 \$
BANK OF LENOX	1	\$188,774.61	0.18%	0 \$0.0	0 NA	0 \$
BANK OF QUINCY	1	\$120,800.00	0.11%	0 \$0.0	0 NA	0 \$
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0 \$0.0	0 NA	0 \$
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0 \$0.0	0 NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0 \$0.0	0 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0 \$0.0	0 NA	0 \$
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0 \$0.0	0 NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0 \$0.0	0 NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0 \$0.0	0 NA	0 \$
CARROLLTON BANK	2	\$353,000.00	0.34%	0 \$0.0	0 NA	0 \$
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0 \$0.0	0 NA	
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0 \$0.0	0 NA	0 \$
CENTRUE BANK	1	\$128,050.00	0.12%	0 \$0.0	0 NA	0 \$
	2	\$357,500.00	0.34%			

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE						
COMPANY CITIZENS 1ST BANK	1	\$202,914.95	0.19% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12% 0			
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$255,368.14	0.24%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$341,600.00	0.32%	\$0.00	NA	0 9
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74% 0			

DFCU FINANCIAL	3	\$489,100.14	0.47%	0 \$0.00) NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0 \$0.00) NA	0	\$
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00) NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0 \$0.00) NA	0	\$
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0 \$0.00) NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0 \$0.00) NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0 \$0.00) NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0 \$0.00) NA	0	\$
FIRST COUNTY BANK	1	\$167,000.00	0.16%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0 \$0.00) NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0 \$0.00) NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0 \$0.00) NA	0	\$
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0 \$0.00) NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0 \$0.00) NA	0	\$
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0 \$0.00) NA	0	\$
FULTON BANK	6	\$1,152,407.78	1.1%	0 \$0.00) NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0 \$0.00) NA	0	\$
GATEWAY MORTGAGE GROUP	1	\$167,660.00	0.16%	0 \$0.00) NA	0	\$

LLC	1					
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$199,513.41	0.19% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$290,000.00	0.28% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$336,600.00	0.32% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$117,300.00	0.11% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0	\$0.00	NA	0 \$

LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$387,000.00	0.37% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81% 0	\$0.00	NA 0	
MAGNA BANK	1	\$244,386.54	0.23% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0	\$0.00	NA 0	:
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$520,000.00	0.49% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$183,545.85	0.17% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0	\$0.00	NA 0	:
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26% 0	\$0.00		
MILFORD BANK, THE	1	\$212,300.00	0.2% 0	\$0.00	NA 0	:
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0	
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AND TRUST	ı [ļ		1		
NCB, FSB	1	\$195,000.00	0.19%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	\$0.00	NA 0	\$
NEW ERA BANK	2	\$410,950.00	0.39%	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	·	NA 0	\$
OAK BANK	1	\$238,225.00	0.23%	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19% (\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	\$0.00	NA 0	\$
PROFILE BANK FSB	1	\$133,500.00	0.13%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	\$0.00	NA 0	S
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	\$0.00	NA 0	\$

ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% (\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% (\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	, 1	\$160,000.00	0.15%	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY		\$280,000.00	0.27%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	E 1	\$141,550.00	0.13%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%(\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% (\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	\$0.00	NA 0	\$

TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0 \$0.00) NA	0 5
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0 \$0.00) NA	0 5
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA	0 5
TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0 \$0.00) NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0 \$0.00) NA	0 5
THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0 \$0.00) NA	0 8
THE PARK BANK	2	\$362,045.00	0.34%	0 \$0.00	NA	0 9
TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0 \$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0 \$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0 \$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0 \$0.00) NA	0 5
UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0 \$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0 \$0.00) NA	0 9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0 \$0.00) NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0 \$0.00) NA	0 5
VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0 \$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0 \$0.00) NA	0 5
WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0 \$0.00) NA	0 5
WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0 \$0.00	NA	0
WESTBURY BANK	1	\$131,000.00	0.12%	0 \$0.00	NA	09
WESTCONSIN CREDIT UNION	4	\$632,300.00				
WHATCOM EDUCATIONAL	1	\$199,520.41	0.19%	0 \$0.00) NA	0 5

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	CREDIT UNION	[]					
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13% 0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0	\$0.00	NA	\$
	Unavailable	67	\$11,902,410.27	11.27% 0	\$0.00	NA () \$
Total		520	\$105,126,998.06	100% 0	\$0.00		\$
							<u>] </u>
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26% 0	\$0.00	NA) \$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62% 0	·	NA	· ·
	Unavailable	71	\$16,523,407.38	81.84% 0		NA (
Total		89	\$20,189,220.43	100% 0	\$0.00	(9
		\sqcup		- 10			
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0	\$0.00	NA () \$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0		NA	
	ANCHORBANK FSB	1	\$154,847.88	0.4% 0	\$0.00	NA () \$
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0	\$0.00	NA	9
	BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0	\$0.00	NA) \$
	BANK OF AKRON	1	\$198,330.14	0.51% 0	\$0.00	NA () \$
	BANKNEWPORT	2	\$494,911.85	1.27% 0	\$0.00	NA () \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0	\$0.00	NA) 5
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0	\$0.00	NA	9

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36% 0	·		
FIRST PLACE BANK	2	\$410,663.60	1.05% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0	·		
FREMONT BANK	18	\$4,483,457.47	11.49% 0			
GECU	1	\$141,967.67	0.36% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0			
	1	\$342,000.00	0.88% 0	\$0.00	NA	0 \$

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$177,600.00	0.46%	0 \$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%			
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	\$0.00	NA 0	
PIONEER BANK	1	\$299,540.37	0.77%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	\$0.00	NA 0	
S&T BANK	1	\$254,406.03	0.65%	\$0.00	NA 0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	\$0.00	NA 0	
	2	\$366,781.13	0.94%	\$0.00	NA 0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	\$0.00	NA (\$
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	\$0.00	NA	
	Unavailable	19	\$3,101,970.18	6.83%	\$0.00	NA () \$
Total		197	\$39,437,671.00	100%	\$0.00		\$
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	\$0.00	NA (\$
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	\$0.00	NA	\$
	ADVANTAGE BANK	4	\$475,700.00	0.16%	\$0.00	NA () \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	\$0.00	NA () \$
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	\$0.00	NA	\$
	AF BANK	1	\$120,034.90	0.04%	\$0.00	NA () \$
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA () \$

ALERUS FINANCIAL	1	\$120,528.11	0.04% 0	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17% 0	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$186,232.00	0.06% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09% 0	\$0.00	NA	9 \$
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5% 0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04% 0	\$0.00	NA	9 \$
AMERICAN BANK, N.A.	2	\$402,052.78	0.13% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA	9 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09% 0	\$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00		
ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	\$0.00	NA	9 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	\$0.00	NA	9 \$
	6	\$1,018,455.38	0.34% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK ANGELIAN A	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT 10 UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIAN ASSOCIATED ANCHORIA	ALLEGIANCE CREDIT UNION ALLIANCE BANK ANA ALLIANCE BANK BALLIANCE BANK ALLIA	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK 1 \$186,232.00 0.06% 0 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 3 \$411,410.89 0.14% 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 9 \$1,690,942.18 0.56% 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$96,613.70 0.03% 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 AMERICAN BANK 2 \$402,052.78 0.13% 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK 1 \$96,800.00 0.06% 0 AMERICAN SAVINGS BANK TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. SAVINGS F.S.B. SAVINGS F.S	ALLEGIANCE CREDIT UNION 3 \$524,875.00 0.17% 0 \$0.00 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 ALLIANCE BANK 2 \$278,871.29 0.09% 0 \$0.00 ALLIANCE BANK 8 TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 ALTINE BANK 8 TRUST CO. 4 \$1,431,147.74 0.47% 0 \$0.00 ALTINE BANK 8 TRUST CO. 4 \$1,431,147.74 0.47% 0 \$0.00 ALTINE BANK 8 TRUST CO. 5 \$1,682,663.24 0.56% 0 \$0.00 ALTINE BANK 1 \$1,682,663.24 0.56% 0 \$0.00 ALTINE BANK 1 \$1,511,423.11 0.5% 0 \$0.00 ALTINE BANK 1 \$96,613.70 0.03% 0 \$0.00 ALTINE BANK 1 \$96,613.70 0.03% 0 \$0.00 ALTINE BANK 1 \$115,000.00 0.04% 0 \$0.00 ALTINE BANK 1 \$115,000.00 0.04% 0 \$0.00 ALTINE BANK 1 \$15,000.00 0.06% 0 \$0.00 ALTINE BAN	ALLEGIANCE CREDIT UNION 3 \$524,875.00 0.17% 0 \$0.00 NA ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA ALLIANCE BANK 2 \$278,871.29 0.09% 0 \$0.00 NA ALLIANCE BANK 3 \$411,410.89 0.14% 0 \$0.00 NA ALPINE BANK & TRUST CO. ALTRA FEDERAL 10 \$1,431,147.74 0.47% 0 \$0.00 NA ALPINE BANK & TRUST CO. ALTRA FEDERAL 11 \$1,682,663.24 0.56% 0 \$0.00 NA AMARILLO NATIONAL BANK 11 \$1,682,663.24 0.56% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 10 \$1,511,423.11 0.5% 0 \$0.00 NA AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA AMERICAN BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN NATIONAL BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$96,800.00 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK TERRELL 2 \$248,090.00 0.08% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 AMERICAN SAVINGS BANK 5.8 AMERICAN SAVINGS BANK 5.8 BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 B

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	3	\$381,323.74	0.13%	\$0.00	NA	0 \$
BANK MUTUAL	36	\$5,488,261.59	1.81%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$130,000.00	0.04%	\$0.00		
BANK OF HAWAII	5	·	0.4%			
BANK OF ILLINOIS	1	\$272,200.00	0.09%	\$0.00		
BANK OF QUINCY	2	\$268,875.00				
BANK OF STANLY	2		0.07%			
BANK OF THE CASCADES	3	\$860,500.00				
BANK OF WASHINGTON	1	\$290,000.00		·		
BANK OF WAUSAU	1	\$224,500.00	0.07%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	2	\$297,106.00	0.1%	\$0.00	NA	0 \$
BANKIOWA	1	\$92,500.00				
BANKNEWPORT	1	\$216,000.00				
BANKWEST	2	\$197,982.87	0.07%			
BAXTER CREDIT UNION	8	·				
BENCHMARK BANK	1	\$172,500.00	0.06%	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	\$0.00	NA	0 8
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00		·		
BUSEY BANK	3	\$615,334.98	0.2%	\$0.00	NA	0 5
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	5 2	\$624,000.00	0.21%	\$0.00	NA	0 5
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	\$0.00	NA	0 5

CAPITAL CRED UNION	OIT 2	\$257,000.00	0.08%	\$0.00	NA	0 \$
CARDINAL COMMUNITY C UNION	CREDIT 2	\$199,137.31	0.07% 0	\$0.00	NA	0 \$
CARROLLTON	BANK 6	\$827,899.92	0.27% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15% 0	\$0.00	NA	0 \$
CENTRAL BAN	K 3	\$265,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL BAN	K 4	\$654,639.22	0.22%	\$0.00	NA	0 \$
CENTRAL MOR COMPANY	TGAGE 17	\$2,902,113.87	0.96% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREI UNION		\$471,105.10	0.16% 0	\$0.00	NA	0 \$
CENTRAL PACI HOME LOANS	FIC 2	\$385,159.98	0.13% 0	\$0.00	NA	0 \$
CENTRAL SAVI BANK	INGS 2	\$195,664.98	0.06%	\$0.00	NA	0 \$
CENTRAL STAT BANK	ΓE 1	\$100,000.00	0.03%	\$0.00	NA	0 \$
CENTRUE BAN	K 2	\$277,800.00	0.09% 0	\$0.00	NA	0 \$
CFCU COMMUN CREDIT UNION	1 31	\$344,000.00	0.11%	\$0.00	NA	0 \$
CHICAGO MOR SOLUTIONS DB INTERBANK MORTGAGE COMPANY		\$562,000.00	0.19% 0	\$0.00	NA	0 \$
CITADEL FEDE CREDIT UNION		\$118,500.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS BANI		\$433,108.05	0.14% 0	\$0.00	NA	0 \$
CITIZENS BANI NORTHERN KENTUCKY	K OF	\$104,594.72	0.03% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY B	SANK 2	\$249,019.43	0.08%	\$0.00	NA	0 \$
CITIZENS EQUI FIRST CREDIT I	1 61	\$978,856.44	0.32% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LI	7)	\$321,500.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BAN		\$196,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 1	\$99,601.89	0.03% 0	\$0.00	NA	0 \$
	1	\$343,682.10	0.11% 0	\$0.00	NA	0 \$

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1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$188,446.31	0.06%	0	\$0.00	NA	0	\$
3	\$511,898.18	0.17%	0	\$0.00	NA	0	\$
1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$
9	\$1,151,242.92	0.38%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$121,220.00	0.04%	0	\$0.00	NA	0	\$
2	\$296,602.02	0.1%	0	\$0.00	NA	0	\$
1	\$278,720.03	0.09%	0	\$0.00	NA	0	\$
6	\$612,767.71	0.2%	0	\$0.00	NA	0	\$
1	\$1,359,792.56	0.45%	0	\$0.00	NA	0	\$
2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$139,082.05	0.05%	0	\$0.00	NA	0	\$
3	\$352,155.85	0.12%	0	\$0.00	NA	0	\$
1	\$134,484.30	0.04%	0	\$0.00	NA	0	\$
2	\$363,767.00	0.12%	0	\$0.00	NA	0	\$
7	\$1,464,616.79	0.48%	0	\$0.00	NA	0	\$
4	\$602,784.77	0.2%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.05%	0	\$0.00			\$
1	\$121,235.11	0.04%	0	\$0.00	NA	0	\$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		\$188,446.31 \$511,898.18 \$109,000.00 \$1,151,242.92 \$206,000.00 \$121,220.00 \$296,602.02 \$278,720.03 \$612,767.71 \$1,359,792.56 \$275,000.00 \$236,000.00 \$139,082.05 \$352,155.85 \$134,484.30 \$363,767.00 \$1,464,616.79 \$602,784.77 \$137,000.00	\$188,446.31 0.06% \$511,898.18 0.17% \$109,000.00 0.04% \$1,151,242.92 0.38% \$206,000.00 0.07% \$121,220.00 0.04% \$296,602.02 0.1% \$278,720.03 0.09% \$612,767.71 0.2% \$1,359,792.56 0.45% \$275,000.00 0.09% \$236,000.00 0.08% \$139,082.05 0.05% \$352,155.85 0.12% \$134,484.30 0.04% \$363,767.00 0.12% \$1,464,616.79 0.48% \$602,784.77 0.2% \$137,000.00 0.05%	\$188,446.31	\$188,446.31 0.06% 0 \$0.00 \$511,898.18 0.17% 0 \$0.00 \$109,000.00 0.04% 0 \$0.00 \$1,151,242.92 0.38% 0 \$0.00 \$206,000.00 0.07% 0 \$0.00 \$121,220.00 0.04% 0 \$0.00 \$278,720.03 0.09% 0 \$0.00 \$278,720.03 0.09% 0 \$0.00 \$1,359,792.56 0.45% 0 \$0.00 \$275,000.00 0.09% 0 \$0.00 \$236,000.00 0.09% 0 \$0.00 \$139,082.05 0.05% 0 \$0.00 \$134,484.30 0.04% 0 \$0.00 \$134,484.30 0.04% 0 \$0.00 \$1,464,616.79 0.48% 0 \$0.00 \$137,000.00 0.05% 0 \$0.00 \$137,000.00 0.05% 0 \$0.00	\$188,446.31	\$188,446.31 0.06% 0 \$0.00 NA 0 \$511,898.18 0.17% 0 \$0.00 NA 0 \$109,000.00 0.04% 0 \$0.00 NA 0 \$1,151,242.92 0.38% 0 \$0.00 NA 0 \$2206,000.00 0.07% 0 \$0.00 NA 0 \$121,220.00 0.04% 0 \$0.00 NA 0 \$2296,602.02 0.1% 0 \$0.00 NA 0 \$278,720.03 0.09% 0 \$0.00 NA 0 \$612,767.71 0.2% 0 \$0.00 NA 0 \$1,359,792.56 0.45% 0 \$0.00 NA 0 \$236,000.00 0.09% 0 \$0.00 NA 0 \$3352,155.85 0.12% 0 \$0.00 NA 0 \$134,484.30 0.04% 0 \$0.00 NA 0 \$363,767.00 0.12% 0 \$0.00 NA 0 \$1,464,616.79 0.48% 0 \$0.00 NA 0 \$137,000.00 0.05% 0 \$0.00 NA 0

CDEDIT LINION				Т			П	
CREDIT UNION MORTGAGE	1	\$334,427.02	0.11%	Λ	\$0.00	NA		\$
ASSOCIATION, INC.	1	\$334,441.04	0.11 /6	٦	φυ.υυ	11/2	U	ψ
CREDIT UNION				+			H	
MORTGAGE	9	\$1,637,837.88	0.54%	n	\$0.00	NA	n	\$
SERVICES, INC.		Ψ1,037,037.00	0.5476	\Box	ψ0.00	1 1/ 1		Ψ
CREDIT UNION OF				1			H	
JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0	\$
CUMANET, LLC	4	\$636,500.00	0.21%	_	\$0.00		-	\$
CUMBERLAND							ÌÌ	
SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0	\$
CUSO MORTGAGE,		· - · · · · · · · · · · · · · · · · · ·	- : 2 84		* 2.00		Ţ	
INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE		·						
BANK	3	\$634,174.49	0.21%	U	\$0.00	NA	O	\$
DELMAR FINANCIAL	1	±417 000 00	0.140/	_	Φ0.00	NI A		
COMPANY	1	\$417,000.00	0.14%	O_	\$0.00	NA	U	\$
DESERT SCHOOLS				٦			\prod	
FEDERAL CREDIT	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0	\$
UNION				1			Ц	
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY	6		0.3%	^	\$0.00	NΙΛ		
CREDIT UNION	6	\$916,715.29	0.5%	U	\$0.00	NA	U	\$
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00		-	\$
DOW LOUISIANA				٦			\prod	
FEDERAL CREDIT	1	\$162,040.93	0.05%	0	\$0.00	NA	0	\$
UNION				1			Ц	
DUBUQUE BANK AND	17	¢4 006 585 47	1.32%	^	\$0.00	NA		•
TRUST COMPANY	1 /	\$4,006,585.47	1.3270	U	φυ . υυ	11/1	U	\$
DUPACO COMMUNITY	14	\$2,462,293.22	0.81%	<u></u>	\$0.00	NA	U	\$
CREDIT UNION	17	\$4,404,473.44	U.01 /u	4	ψυ.υυ	11/A	U	4
DURANT BANK AND	2	\$372,903.81	0.12%	<u></u>	\$0.00	NA	U	\$
TRUST COMPANY				4			Н	
EAST WEST BANK	1	\$298,830.02	0.1%	-	\$0.00	NA	0	\$
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$
ESB MORTGAGE	1	\$100,276.00	0.03%	^	\$0.00	NA		
COMPANY	1	\$100,270.00	0.0570	U	φυ . υυ	11/7	U	\$
EVANS BANK,]	
NATIONAL	2	\$360,670.24	0.12%	0	\$0.00	NA	0	\$
ASSOCIATION				4			Ц	
FAIRWINDS CREDIT	3	\$632,031.44	0.21%	n	\$0.00	NA	n	\$
UNION		ΨΟυΔ,Ουπ	0.2170	4	ψυ.υυ	1 11 1		7
FALL RIVER FIVE								
CENTS SAVINGS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
BANK DBA BANKFIVE								

FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$

FIRST GUARANTY BANK						
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0 \$0.00) NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	\$0.00) NA(\$
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0 \$0.00) NA) \$
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0 \$0.00) NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0 \$0.00) NA	\$
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0 \$0.00) NA	\$
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0 \$0.00) NA	\$
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0 \$0.00) NA	\$
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0 \$0.00) NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	\$0.00) NA(\$
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	\$0.00) NA	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0 \$0.00) NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	\$0.00) NA(\$
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0 \$0.00) NA	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	\$0.00) NA	\$
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00) NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00) NA	\$
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0 \$0.00) NA) \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0 \$0.00) NA	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0 \$0.00) NA	\$
FIRST UNITED BANK	1	\$132,500.00	0.04%	0 \$0.00) NA) \$
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0 \$0.00) NA	\$

FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$

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HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$547,104.70	0.18%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	\$0.00		
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$278,500.00	0.09%	0 \$0.00	NA	_
HOMETOWN BANK	2	\$334,500.00	0.11%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	\$0.00	NA	0 \$
ILLINI BANK	3	\$411,158.53	0.14%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	\$0.00	NA	0 \$
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Jζ	JST MORTGAGE, INC.	1	\$210,000.00	0.07%	\$0.00	NA () \$
C) FI	ELLOGG OMMUNITY EDERAL CREDIT NION	1	\$184,791.39	0.06% (\$0.00	NA(\$
FI	ERN SCHOOLS EDERAL CREDIT NION	1	\$143,000.00	0.05%	\$0.00	NA	\$
M	EYWORTH ORTGAGE FUNDING ORPORATION	2	\$370,962.30	0.12%	\$0.00	NA (\$
	INECTA FEDERAL REDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA (\$
L	AKE AREA BANK	1	\$184,293.30	0.06%	\$0.00	NA () \$
	AKE FOREST BANK & RUST	4	\$1,288,200.00	0.43%	\$0.00	NA	\$
	AKE MORTGAGE OMPANY INC.	3	\$415,440.47	0.14%	\$0.00	NA	\$
FI	AND /HOME INANCIAL SERVICES, IC.	4	\$1,012,799.91	0.33% (\$0.00	NA (\$
	ANGLEY FEDERAL REDIT UNION	8	\$1,809,223.87	0.6%	\$0.00	NA	\$
LI	EADER BANK, N.A.	2	\$420,000.00	0.14%	\$0.00	NA (\$
	EADER MORTGAGE OMPANY INC.	3	\$623,554.53	0.21%	\$0.00	NA	\$
FI	EADER ONE INANCIAL ORPORATION	1	\$127,800.00	0.04%	\$0.00	NA (\$
	ES BOIS FEDERAL REDIT UNION	1	\$98,910.00	0.03%	\$0.00	NA	\$
	OS ALAMOS ATIONAL BANK	5	\$1,265,330.80	0.42%	\$0.00	NA	\$
FI	OS ANGELES REMENS CREDIT NION	4	\$1,036,652.00	0.34% (\$0.00	NA (\$
FI	OS ANGELES POLICE EDERAL CREDIT NION	1	\$124,000.00	0.04% (\$0.00	NA(\$
	ACHIAS SAVINGS ANK	1	\$106,000.00	0.04%	\$0.00	NA	\$
M	ACON BANK, INC.	4	\$765,671.05	0.25%	\$0.00	NA () \$
M	AGNA BANK	2	\$452,374.16	0.15%	\$0.00	NA () \$
	ANUFACTURERS ANK AND TRUST CO.	2	\$257,421.02	0.09%	\$0.00	NA (\$
	ARINE BANK ORTGAGE SERVICES	12	\$1,914,327.99	0.63%	\$0.00	NA	\$
		1	\$274,000.00	0.09%	\$0.00	NA (\$

MARLBOROUGH SAVINGS BANK							
MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA 0	9
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA 0	
MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA 0	9
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA 0	9
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA 0	9
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA 0	9
	2	\$421,700.00	0.14%	0	\$0.00	NA 0	9

MISSION FEDERAL CREDIT UNION							Ì	
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	O	9
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	o	9
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	9
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	9
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	O	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	(
	3	\$352,603.02	0.12%	0	\$0.00	NA	0	9

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NUMERICA CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	\$0.00	NA 0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	\$0.00	NA 0	\$
ONE UNITED BANK	1	\$119,536.82	0.04%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	7	\$777,376.16		·	NA 0	\$
ORRSTOWN BANK	2	\$337,000.00	0.11%	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89		·		
PARK BANK	1	\$102,753.00	0.03%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	\$0.00	NA 0	\$
PBI BANK	1	\$250,000.00	0.08%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14% (\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18% (\$0.00	NA 0) \$
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	\$0.00	NA 0	9
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	\$0.00	NA 0	\$

	1	\$282,800.00	0.09%	\$0.00	NA	0 \$
	2	\$347,000.00	0.11% 0	\$0.00	NA	0 \$
ATCH NO.1 RAL CREDIT	3	\$435,619.14	0.14% 0	\$0.00	NA	0 \$
	2	\$350,000.00	0.12%	\$0.00	NA	0 \$
	2	\$380,950.00	0.13% 0	\$0.00	NA	0 \$
	4	\$785,342.17	0.26%	\$0.00	NA	0 \$
	1	\$126,500.00	0.04% 0	\$0.00	NA	0 \$
EBANK	1	\$263,000.00	0.09% 0	\$0.00	NA	0 \$
GAGE	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$
LE BANK FSB	2	\$382,418.21	0.13% 0	\$0.00	NA	0 \$
	2	\$657,000.00	0.22% 0	\$0.00	NA	
OYEES CREDIT	2	\$366,500.00	0.12% 0	\$0.00	NA	0 \$
RAL CREDIT	1	\$143,000.00	0.05% 0	\$0.00	NA	0 \$
	1	\$153,134.38	0.05% 0	\$0.00	NA	0 \$
	6	\$938,667.96	0.31% 0	\$0.00	NA	0 \$
	8	\$1,916,611.11	0.63% 0	\$0.00	NA	0 \$
	1	\$114,556.12	0.04%	\$0.00	NA	0 \$
MUNITY CREDIT	6	\$1,333,950.24	0.44% 0	\$0.00	NA	0 \$
	2	\$242,650.00	0.08%	\$0.00	NA	0 \$
DBANK	1	\$124,512.51	0.04% 0	\$0.00	NA	0 \$
ANK	1	\$152,907.51	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION	2	\$256,300.00	0.08% 0	\$0.00	NA	0 \$
	1	\$94,633.32	0.03% 0	\$0.00	NA	0 \$
	5	\$569,419.81	0.19% 0	\$0.00	NA	0 \$
	WASHINGTON E BANK ATCH NO.1 RAL CREDIT N RCO CREDIT N, INC. IE STATE BANK IST AIL CREDIT N ARY MORTGAGE ORATION EBANK EWEST GAGE ORATION LE BANK FSB IDENT CREDIT N C SERVICE OYEES CREDIT N UE EMPLOYEES RAL CREDIT N STAR CREDIT N TONE FEDERAL IT UNION COOD CREDIT N ELL NATIONAL EMARK MUNITY CREDIT N IS FEDERAL IT UNION DBANK ANK CREDIT UNION IGS BANK OF URY IGS BANK OF E	WASHINGTON E BANK ATCH NO.1 RAL CREDIT N, INC. EIE STATE BANK EIE STATE BANK EIE STATE BANK EIE STATION EBANK EWEST EGAGE DRATION LE BANK FSB IDENT CREDIT N UE EMPLOYEES RAL CREDIT N STAR CREDIT N STAR CREDIT N STAR CREDIT N FONE FEDERAL ET UNION COOD CREDIT N ELL NATIONAL EMARK EUNITY CREDIT N STAR CREDIT STAR CREDIT STAR CREDIT STAR CREDIT STAR CRE	S282,800.00	S282,800.00 0.09% 0 0.09% 0 0 0 0 0 0 0 0 0	1	1 \$282,800.00 0.09% 0 \$0.00 NA

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11% 0	\$0.00	NA	0 \$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16% 0	\$0.00	NA	0 \$
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08% 0	\$0.00	NA	0 \$
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06% 0	\$0.00) NA	0 \$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00) NA	0 \$
	SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16% 0	\$0.00) NA	0 \$
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0 \$
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00) NA	0 \$
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07% 0	\$0.00) NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31% 0	\$0.00	NA	0 \$
,	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14% 0	\$0.00) NA	0 \$
-	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0	\$0.00) NA	0 \$
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8% 0	\$0.00) NA	0 \$
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27% 0	\$0.00	NA	0 \$
	STATE BANK AND TRUST	1	\$135,000.00	0.04% 0	\$0.00) NA	0 \$
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0	\$0.00) NA	0 \$
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0	\$0.00) NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07% 0	\$0.00) NA	0 \$
		1	\$120,000.00	0.04% 0	\$0.00) NA	0 \$

STEARNS LENDING, INC.								
STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	o	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0	\$
	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$

THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	6	\$1,050,352.22	0.35%	\$0.00	NA) (
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%			
THUNDER BANK	1	\$89,147.33	0.03% (\$0.00	NA) (
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%		NA (
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA) 5
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	\$0.00	NA) 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	\$0.00	NA) 5
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	\$0.00	NA)
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	\$0.00	NA) 5
TRISTAR BANK	1	\$118,000.00	0.04%	\$0.00	NA () 5
UNITED BANK	2	\$361,554.84	0.12%	\$0.00	NA () 5
UNITED BANK OF UNION	1	\$103,000.00	0.03%	\$0.00	NA) 5
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	\$0.00	NA) 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	\$0.00	NA) 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA) 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA) 5
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	\$0.00	NA) 5
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	\$0.00	NA) 5
VANTUS BANK	2	\$212,645.11	0.07%	\$0.00	NA () 5
VERITY CREDIT UNION	2	\$499,291.18	0.17%	\$0.00	NA) 5
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	\$0.00	NA) 5
	2	\$561,096.80	0.19%	\$0.00	NA) .

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VILLAGE MORTGAGE

COMPANY

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43% 0	\$0.00	NA) \$
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07% 0	\$0.00	NA) \$
	WAUKESHA STATE BANK	2	\$336,424.62	0.11% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6% 0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05% 0	\$0.00	NA) \$
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB	4	\$525,104.61	0.17% 0	\$0.00	NA	\$
		1	\$166,341.95	0.06% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25		·	NA) \$
	Unavailable	292	\$46,681,699.74	15.38% 0			1
Total		1,714	\$302,387,199.29	100% 0	\$0.00	0	9 \$
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84% 0	\$0.00	NA) \$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$131,485.21	0.04% 0	\$0.00	NA () \$
	AEA FEDERAL CREDIT UNION		\$127,002.76	0.04% 0	\$0.00	NA	\$

2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$
6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$
6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$
4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$
3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$
6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$
8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$
13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$
9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$
3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$
2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$
1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$
2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$
5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$
5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$
2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$
6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$
105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$
4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$
5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$
25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$
7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$
2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$
	6 6 4 3 6 8 13 9 3 2 1 1 2 5 4 5 4 5 7	6 \$883,345.22 6 \$1,276,446.11 4 \$669,500.00 3 \$383,429.91 6 \$782,305.66 8 \$1,202,184.74 13 \$2,249,709.74 9 \$1,520,504.39 3 \$384,465.46 2 \$421,000.00 1 \$130,400.00 1 \$113,564.52 2 \$351,700.00 5 \$828,628.50 5 \$680,415.73 2 \$321,200.00 6 \$1,023,079.72 105 \$17,253,382.06 4 \$455,380.64 5 \$736,950.00 25 \$4,040,770.66 7 \$1,156,982.76	6 \$883,345.22 0.24% 6 \$1,276,446.11 0.35% 4 \$669,500.00 0.19% 3 \$383,429.91 0.11% 6 \$782,305.66 0.22% 8 \$1,202,184.74 0.33% 13 \$2,249,709.74 0.62% 9 \$1,520,504.39 0.42% 3 \$384,465.46 0.11% 2 \$421,000.00 0.12% 1 \$130,400.00 0.04% 1 \$113,564.52 0.03% 2 \$351,700.00 0.1% 5 \$828,628.50 0.23% 5 \$680,415.73 0.19% 2 \$321,200.00 0.09% 6 \$1,023,079.72 0.28% 105 \$17,253,382.06 4.78% 4 \$455,380.64 0.13% 5 \$736,950.00 0.2% 25 \$4,040,770.66 1.12% 7 \$1,156,982.76 0.32%	6 \$883,345.22 0.24% 0 6 \$1,276,446.11 0.35% 0 4 \$669,500.00 0.19% 0 3 \$383,429.91 0.11% 0 6 \$782,305.66 0.22% 0 8 \$1,202,184.74 0.33% 0 13 \$2,249,709.74 0.62% 0 9 \$1,520,504.39 0.42% 0 3 \$384,465.46 0.11% 0 2 \$421,000.00 0.12% 0 1 \$130,400.00 0.04% 0 1 \$113,564.52 0.03% 0 2 \$351,700.00 0.1% 0 5 \$828,628.50 0.23% 0 5 \$680,415.73 0.19% 0 5 \$680,415.73 0.19% 0 6 \$1,023,079.72 0.28% 0 105 \$17,253,382.06 4.78% 0 4 \$455,380.64 0.13% 0 5 \$736,950.00 0.2% 0 25 \$4,040,770.66 1.12% 0 7 \$1,156,982.76 0.32% 0	6 \$883,345.22 0.24% 0 \$0.00 6 \$1,276,446.11 0.35% 0 \$0.00 4 \$669,500.00 0.19% 0 \$0.00 3 \$383,429.91 0.11% 0 \$0.00 6 \$782,305.66 0.22% 0 \$0.00 8 \$1,202,184.74 0.33% 0 \$0.00 9 \$1,520,504.39 0.42% 0 \$0.00 3 \$384,465.46 0.11% 0 \$0.00 2 \$421,000.00 0.12% 0 \$0.00 1 \$130,400.00 0.04% 0 \$0.00 2 \$351,700.00 0.1% 0 \$0.00 5 \$828,628.50 0.23% 0 \$0.00 5 \$680,415.73 0.19% 0 \$0.00 6 \$1,023,079.72 0.28% 0 \$0.00 4 \$455,380.64 0.13% 0 \$0.00 5 \$736,950.00 0.2% 0 \$0.00 25 \$4,040,770.66 1.12% 0 \$0.00 7 \$1,156,982.76 0.32% 0 \$0.00	6 \$883,345.22 0.24% 0 \$0.00 NA 6 \$1,276,446.11 0.35% 0 \$0.00 NA 4 \$669,500.00 0.19% 0 \$0.00 NA 3 \$383,429.91 0.11% 0 \$0.00 NA 6 \$782,305.66 0.22% 0 \$0.00 NA 8 \$1,202,184.74 0.33% 0 \$0.00 NA 13 \$2,249,709.74 0.62% 0 \$0.00 NA 9 \$1,520,504.39 0.42% 0 \$0.00 NA 2 \$421,000.00 0.12% 0 \$0.00 NA 1 \$130,400.00 0.04% 0 \$0.00 NA 1 \$113,564.52 0.03% 0 \$0.00 NA 2 \$351,700.00 0.1% 0 \$0.00 NA 5 \$828,628.50 0.23% 0 \$0.00 NA 5 \$680,415.73 0.19% 0 \$0.00 NA 1 \$17,253,382.06 4.78% 0 \$0.00 NA 1 \$455,380.64 0.13% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA	6 \$883,345.22 0.24% 0 \$0.00 NA 0 6 \$1,276,446.11 0.35% 0 \$0.00 NA 0 4 \$669,500.00 0.19% 0 \$0.00 NA 0 3 \$383,429.91 0.11% 0 \$0.00 NA 0 6 \$782,305.66 0.22% 0 \$0.00 NA 0 8 \$1,202,184.74 0.33% 0 \$0.00 NA 0 13 \$2,249,709.74 0.62% 0 \$0.00 NA 0 9 \$1,520,504.39 0.42% 0 \$0.00 NA 0 2 \$421,000.00 0.12% 0 \$0.00 NA 0 1 \$113,564.52 0.03% 0 \$0.00 NA 0 2 \$351,700.00 0.1% 0 \$0.00 NA 0 5 \$828,628.50 0.23% 0 \$0.00 NA 0 2 \$321,200.00 0.09% 0 \$0.00 NA 0 6 \$1,023,079.72 0.28% 0 \$0.00 NA 0 105 \$17,253,382.06 4.78% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 7 \$1,156,982.76 0.32% 0 \$0.00 NA 0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION	_	¢(00,017,21	0.100/.0	\$0.00	NAO	
AUBURNBANK	5 1	\$699,017.21 \$172,000.00	0.19% 0 0.05% 0	\$0.00 \$0.00	NA 0	
AVIDIA BANK BANCO SANTANDER	1	\$172,000.00	0.03% 0	\$0.00	NA 0	
PUERTO RICO	1	\$105,859.82	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$124,215.25	0.03% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$800,689.78	0.22% 0	\$0.00	NA 0	
BANK MUTUAL	34	\$5,614,790.38	1.55% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$184,200.00	0.05% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$2,117,266.48	0.59% 0	\$0.00	NA 0	
BANK OF ILLINOIS	3	\$669,957.56	0.19% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$457,140.00	0.13% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$127,978.95	0.04% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$451,247.30	0.12% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$420,052.26	0.12% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$107,578.81	0.03% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55% 0	\$0.00	NA 0	,
BANKFINANCIAL FSB	2	\$310,915.00	0.09% 0	\$0.00	NA 0	
BANKIOWA	1	\$138,220.04	0.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62% 0	\$0.00	NA 0	;
BENCHMARK BANK	2	\$654,342.76	0.18% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% 0	\$0.00	NA 0	
BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07% 0	\$0.00	NA 0	
BLACKHAWK STATE	4	\$649,000.00	0.18% 0	\$0.00	NA 0	

BANK						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0 \$0.00) NA	0 \$
BUSEY BANK	1	\$224,321.73	0.06%	0 \$0.00) NA	0 \$
CAMBRIDGE SAVINGS BANK	3	·				
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0 \$0.00) NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	4	. ,	0.18%	0 \$0.00) NA	0 \$
CARROLLTON BANK	3	\$516,200.00	0.14%	0 \$0.00) NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0 \$0.00) NA	0 \$
CENTENNIAL LENDING, LLC	2	·		·) NA	
CENTRAL BANK	3	\$413,818.60	0.11%	0 \$0.00) NA	0 \$
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0 \$0.00) NA	
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0 \$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19% (0 \$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89		·		
CENTREBANK	1	Ψ127,000.00				
CENTRUE BANK	2	\$367,000.00	0.1%	0 \$0.00) NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0 \$0.00) NA	0 5
CHARLES RIVER BANK	2	·				
CHEMICAL BANK	1	. ,		· ·		
CITIZENS BANK	3	\$436,901.82	0.12%	0 \$0.00) NA	0 5
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0 \$0.00) NA	0 5
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0 \$0.00) NA	0 5
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0 \$0.00) NA	0 8
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	\$0.00) NA	0 5

			1		
1	\$174,400.00	0.05%	\$0.00) NA 0	\$
1	\$86,000.00	0.02%	0 \$0.00) NA 0	\$
2	\$383,513.97	0.11%	0 \$0.00	NA 0	\$
2	\$432,500.00	0.12%	0 \$0.00) NA 0	\$
3	\$349,311.98	0.1%	\$0.00) NA 0	\$
1	\$165,600.00	0.05%	\$0.00) NA 0	\$
3	\$357,173.42	0.1%	0 \$0.00) NA 0	\$
8	\$1,167,773.60	0.32%	0 \$0.00) NA 0	\$
1	\$167,358.24	0.05%	\$0.00) NA 0	\$
1	\$276,600.00	0.08%	\$0.00) NA 0	\$
1	\$250,940.00	0.07%	0 \$0.00) NA 0	\$
3	\$586,261.00	0.16%	0 \$0.00) NA 0	\$
11	\$1,689,047.63	0.47%	0 \$0.00) NA 0	\$
1	\$222,745.85	0.06%	0 \$0.00) NA 0	\$
9	\$1,174,955.26	0.33%	\$0.00) NA0	\$
5	\$775,000.00	0.21%	\$0.00) NA 0	\$
2	\$215,000.00	0.06%	\$0.00	NA 0	\$
2	\$287,115.65	0.08%	\$0.00	NA 0	\$
2	\$378,105.40	0.1%	\$0.00) NA 0	\$
2	\$223,126.42	0.06%	0 \$0.00	NA 0	\$
1	\$133,737.17	0.04%	\$0.00) NA 0	\$
	1 2 2 3 3 8 1 1 1 3 3 11 1 9 5 2 2 2 2 2 2	1 \$86,000.00 2 \$383,513.97 2 \$432,500.00 3 \$349,311.98 1 \$165,600.00 3 \$357,173.42 8 \$1,167,773.60 1 \$167,358.24 1 \$276,600.00 1 \$250,940.00 3 \$586,261.00 11 \$1,689,047.63 1 \$222,745.85 9 \$1,174,955.26 5 \$775,000.00 2 \$215,000.00 2 \$287,115.65 2 \$378,105.40 2 \$223,126.42	1 \$86,000.00 0.02% 2 \$383,513.97 0.11% 2 \$432,500.00 0.12% 3 \$349,311.98 0.1% 1 \$165,600.00 0.05% 3 \$357,173.42 0.1% 8 \$1,167,773.60 0.32% 1 \$167,358.24 0.05% 1 \$276,600.00 0.08% 1 \$250,940.00 0.07% 3 \$586,261.00 0.16% 11 \$1,689,047.63 0.47% 1 \$222,745.85 0.06% 9 \$1,174,955.26 0.33% 5 \$775,000.00 0.21% 2 \$215,000.00 0.06% 2 \$287,115.65 0.08% 2 \$378,105.40 0.1% 2 \$223,126.42 0.06%	1 \$86,000.00 0.02% 0 \$0.00 2 \$383,513.97 0.11% 0 \$0.00 2 \$432,500.00 0.12% 0 \$0.00 3 \$349,311.98 0.1% 0 \$0.00 1 \$165,600.00 0.05% 0 \$0.00 3 \$357,173.42 0.1% 0 \$0.00 8 \$1,167,773.60 0.32% 0 \$0.00 1 \$276,600.00 0.05% 0 \$0.00 1 \$276,600.00 0.07% 0 \$0.00 3 \$586,261.00 0.16% 0 \$0.00 1 \$1,689,047.63 0.47% 0 \$0.00 1 \$222,745.85 0.06% 0 \$0.00 9 \$1,174,955.26 0.33% 0 \$0.00 2 \$215,000.00 0.06% 0 \$0.00 2 \$227,115.65 0.08% 0 \$0.00 2 \$223,126.42 0.06% 0 \$0.00 2 \$223,126.42 0.06% 0 \$0.00	1 \$86,000.00 0.02% 0 \$0.00 NA 0 2 \$383,513.97 0.11% 0 \$0.00 NA 0 2 \$432,500.00 0.12% 0 \$0.00 NA 0 3 \$349,311.98 0.1% 0 \$0.00 NA 0 1 \$165,600.00 0.05% 0 \$0.00 NA 0 3 \$357,173.42 0.1% 0 \$0.00 NA 0 8 \$1,167,773.60 0.32% 0 \$0.00 NA 0 1 \$167,358.24 0.05% 0 \$0.00 NA 0 1 \$276,600.00 0.08% 0 \$0.00 NA 0 1 \$250,940.00 0.07% 0 \$0.00 NA 0 3 \$586,261.00 0.16% 0 \$0.00 NA 0 1 \$222,745.85 0.06% 0 \$0.00 NA 0 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 2 \$215,000.00 0.06% 0 \$0.00 NA 0 2 \$215,000.00 0.06% 0 \$0.00 NA 0 2 \$2378,105.40 0.1% 0 \$0.00 NA 0 2 \$2378,105.40 0.1% 0 \$0.00 NA 0 2 \$223,126.42 0.06% 0 \$0.00 NA 0

CORTRUST BANK	11	\$2,317,851.10	0.64% (\$0.00	NA) \$
COTTAGE SAVINGS	1	\$417,000.00	0.12%	\$0.00	NA	\$
BANK	1	\$417,000.00	0.1270	\$0.00	NA	, φ
COVANTAGE CREDIT	1	\$107,578.81	0.03%	\$0.00	NA	\$
UNION		Ψ107,670.01	0.02 /	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 1,11	1
CREDIT UNION	1	¢200,000,00	0.000	Φ0.00	NTA (
MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	\$0.00	NA	\$
CREDIT UNION						
MORTGAGE	10	\$1,350,175.47	0.37%	\$0.00	NA	\$
SERVICES, INC.		Ψ1,000,170	0.07,70	φοίσο		
CREDIT UNION ONE	1	\$136,714.74	0.04% (\$0.00	NA () \$
CSB STATE BANK	1	\$243,081.49	0.07% (1	1	
CUMANET, LLC	1	\$262,000.00	0.07%	\$0.00	NA (
CUMBERLAND	4	¢(04,411,20	0.100/.0	¢0.00	NIA (
SECURITY BANK	4	\$694,411.30	0.19% (\$0.00	NA	\$
DAKOTALAND						
FEDERAL CREDIT	1	\$123,526.32	0.03%	\$0.00	NA (\$
UNION						
DANVERSBANK	6	\$1,627,614.53	0.45% (\$0.00	NA) \$
DEAN COOPERATIVE	7	\$1,431,342.10	0.4%	\$0.00	NA	\$
BANK	4		0.100/.0	Φ0.00		
DENALI STATE BANK	4	\$651,144.06	0.18% (1	
DESERT HILLS BANK	1	\$169,343.83	0.05%	\$0.00	NAC	\$
DESERT SCHOOLS FEDERAL CREDIT	10	\$1,487,893.05	0.41% (\$0.00	NA	\$
UNION	10	\$1,467,693.03	0.41 /0	φυ.ου	IVA	<i>γ</i>
DHCU COMMUNITY						
CREDIT UNION	6	\$834,257.89	0.23%	\$0.00	NA	\$
DIME BANK	4	\$699,000.00	0.19% (\$0.00	NA) \$
DORAL BANK	3	\$292,125.27	0.08%	\$0.00	NA () \$
DOW LOUISIANA						
FEDERAL CREDIT	1	\$234,522.24	0.06%	\$0.00	NA (\$
UNION						
DUBUQUE BANK AND	11	\$2,150,567.50	0.6%	\$0.00	NA	\$
TRUST COMPANY		ΨΞ,120,207.20	0.076	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 1,110	
DUPACO COMMUNITY	21	\$3,688,130.05	1.02%	\$0.00	NAC	\$
CREDIT UNION		· · ·			<u> </u>	1
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	\$0.00	NA C	\$
EAGLE VALLEY						
BANK, N.A.	1	\$200,000.00	0.06%	\$0.00	NA C) \$
EAST WEST BANK	3	\$768,800.00	0.21% (\$0.00	NA) \$
EASTLAND		φ7.00 , 000.00	0.2170	ψυ.υυ	11110	Ϋ́
FINANCIAL	1	\$417,000.00	0.12%	\$0.00	NAC	\$
CORPORATION				·		
FAA CREDIT UNION	1	\$119,300.00	0.03%			
	4	\$581,315.88	0.16%	\$0.00	NA	\$

FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$128,399.77	0.04%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0 \$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	\$0.00	NA 0	9
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0 \$0.00	NA 0	
	1	\$200,400.00	0.06%	\$0.00	NA 0	9

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$

	RST STATE BANK OF ESTERN ILLINOIS	2	\$333,597.25	0.09%	\$0.00	NA 0	\$
FIR	RST TECHNOLOGY EDIT UNION	5	\$684,457.67	0.19%	\$0.00	NA 0	\$
	RSTBANK PUERTO	2	\$478,288.27	0.13%	\$0.00	NA 0	\$
FO	RUM CREDIT	3	\$459,770.89	0.13%	\$0.00	NA 0	\$
	X RIVER STATE NK	1	\$128,000.00	0.04%	\$0.00	NA 0	\$
	ANDSEN BANK & UST	1	\$88,000.00	0.02%	\$0.00	NA 0	\$
FR	EMONT BANK	46	\$10,995,904.40	3.05%	\$0.00	NA 0	\$
	LTON BANK	4	\$667,576.81	0.18%			
GA MC	TEWAY ORTGAGE ORPORATION	1	\$115,054.20				
	TEWAY ORTGAGE GROUP C	1	\$170,500.00	0.05%	\$0.00	NA 0	\$
	ORGIA'S OWN EDIT UNION	3	\$395,451.73	0.11%	\$0.00	NA 0	\$
	LPIN FINANCIAL RVICES, INC	5	\$967,463.97	0.27%	\$0.00	NA 0	
GM	IFS, LLC	2	\$422,853.42	0.12%	\$0.00	NA 0	\$
GO FS	LDEN BELT BANK, A	5	\$1,213,000.00	0.34%	\$0.00	NA 0	\$
CR	ANITE STATE EDIT UNION	1	\$193,258.93	0.05%	\$0.00	NA 0	\$
UN	EAT LAKES CREDIT	2	\$346,000.00	0.1%	\$0.00	NA 0	\$
BA	EAT MIDWEST NK SSB	4	\$679,786.80	0.19%	\$0.00	NA 0	\$
MC	EATER NEVADA ORTGAGE SERVICES	1	\$165,500.00	0.05%	\$0.00	NA 0	\$
CR	EYLOCK FEDERAL EDIT UNION	2	\$471,745.56	0.13%	\$0.00	NA 0	\$
AN CO	ARANTY LOAN D REAL ESTATE MPANY	2	\$280,818.51	0.08%	\$0.00	NA 0	\$
	ARANTY SAVINGS NK	1	\$220,000.00	0.06%	\$0.00	NA 0	\$
MC CO	ARDIAN ORTGAGE MPANY INC.	20	\$3,298,554.45	0.91%	\$0.00	NA 0	\$
l GU				Ī] !	
СО	ILD MORTGAGE MPANY NCOCK BANK	3	\$697,969.28 \$423,337.47	0.19% (·		
		3	\$697,969.28	0.19%	\$0.00	NA 0	\$
	1/11 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l 1		Ī	+	 	

HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%					\$
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%					\$
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$283,899.96	0.08%	0	\$0.00	NA	0	\$

8	\$1,465,835.66	0.41%	\$0.00	NA	0 \$
3	\$473,272.50	0.13%	\$0.00	NA	0 \$
2	\$611,500.00	0.17%	\$0.00	NA	0 \$
2	\$463,700.00	0.13%	\$0.00	NA	
1	\$167,600.58	0.05%	\$0.00	NA	0 \$
2	\$502,000.00	0.14%	\$0.00	NA	0 \$
5	\$715,102.89	0.2%	\$0.00	NA	0 \$
2	\$643,150.00	0.18%	\$0.00	NA	0 \$
8	\$1,359,500.00	0.38%	\$0.00	NA	0 \$
1	\$91,200.00	0.03%	\$0.00	NA	
3	\$721,788.81	0.2%	\$0.00	NA	0 \$
5	\$1,667,373.73	0.46%	\$0.00	NA	0 \$
1	\$192,000.00	0.05%	\$0.00	NA	0 \$
3	\$715,500.00	0.2%	\$0.00	NA	0 \$
1	\$110,000.00				
1	\$134,000.00	0.04%	\$0.00	NA	0 \$
11	\$2,105,077.23	0.58%	\$0.00	NA	0 \$
2	\$429,319.13	0.12%	\$0.00	NA	0 \$
1	\$190,000.00	0.05%	\$0.00	NA	0 \$
1	\$123,000.00	0.03%	\$0.00	NA	0 \$
2	\$205,755.41	0.06% (\$0.00	NA	0 \$
1	\$98,820.06	0.03%	\$0.00	NA	0 \$
16	\$2,663,723.28	0.74%	\$0.00	NA	0 5
1	\$210,000.00	0.06%	\$0.00	NA	0 \$
	3 2 2 1 2 5 8 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$473,272.50 2 \$611,500.00 2 \$463,700.00 1 \$167,600.58 2 \$502,000.00 5 \$715,102.89 2 \$643,150.00 8 \$1,359,500.00 1 \$91,200.00 3 \$721,788.81 5 \$1,667,373.73 1 \$192,000.00 1 \$110,000.00 1 \$110,000.00 1 \$134,000.00 1 \$2,105,077.23 2 \$429,319.13 1 \$190,000.00 2 \$205,755.41 1 \$98,820.06	3 \$473,272.50 0.13% (2 \$611,500.00 0.17% (2 \$463,700.00 0.13% (1 \$167,600.58 0.05% (2 \$502,000.00 0.14% (5 \$715,102.89 0.2% (2 \$643,150.00 0.18% (8 \$1,359,500.00 0.38% (1 \$91,200.00 0.03% (3 \$721,788.81 0.2% (5 \$1,667,373.73 0.46% (1 \$192,000.00 0.05% (3 \$715,500.00 0.2% (1 \$110,000.00 0.03% (1 \$134,000.00 0.04% (2 \$429,319.13 0.12% (1 \$190,000.00 0.05% (1 \$190,000.00 0.05% (1 \$2,663,723.28 0.74% (3 \$473,272.50 0.13% 0 \$0.00 2 \$611,500.00 0.17% 0 \$0.00 2 \$463,700.00 0.13% 0 \$0.00 1 \$167,600.58 0.05% 0 \$0.00 2 \$502,000.00 0.14% 0 \$0.00 5 \$715,102.89 0.2% 0 \$0.00 2 \$643,150.00 0.18% 0 \$0.00 8 \$1,359,500.00 0.38% 0 \$0.00 1 \$91,200.00 0.03% 0 \$0.00 3 \$721,788.81 0.2% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$12,105,077.23 0.58% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$123,000.00 0.03% 0 \$0.00 1 \$123,000.00 0.03% 0 \$0.00 1 \$98,820.06 0.03% 0 \$0.00	3 \$473,272.50 0.13% 0 \$0.00 NA 2 \$611,500.00 0.17% 0 \$0.00 NA 2 \$463,700.00 0.13% 0 \$0.00 NA 1 \$167,600.58 0.05% 0 \$0.00 NA 2 \$502,000.00 0.14% 0 \$0.00 NA 5 \$715,102.89 0.2% 0 \$0.00 NA 2 \$643,150.00 0.18% 0 \$0.00 NA 8 \$1,359,500.00 0.38% 0 \$0.00 NA 1 \$91,200.00 0.03% 0 \$0.00 NA 3 \$721,788.81 0.2% 0 \$0.00 NA 5 \$1,667,373.73 0.46% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$199,500.00 0.05% 0 \$0.00 NA

MARLBOROUGH SAVINGS BANK								
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$
	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19% (\$0.00	NA 0)
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	\$0.00	NA 0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	\$0.00	NA 0	9
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	\$0.00	NA 0	9
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	\$0.00	NA 0	9
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	\$0.00	NA 0	9
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	\$0.00	NA 0)
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA 0	9
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	\$0.00	NA 0	9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06% (\$0.00	NA 0	
NCB, FSB	1	\$100,000.00	0.03%	\$0.00	NA 0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%			
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	\$0.00	NA 0	
NL INC.	1	\$305,000.00	0.08%	\$0.00	NA 0	
	1	\$157,000.00	0.04%			

NORTH SHO A CO-OPER BANK	· ·								
NORTHWES FEDERAL C UNION		7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$
NORTHWES MORTGAGE COMPANY		3	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$
NORWOOD COOPERAT	- 2	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$
NUMARK C UNION	CREDIT 1	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$
NUMERICA UNION	CREDIT 6	6	\$799,547.12	0.22%				Н	
OAK BANK	4	1	\$932,375.00	0.26%	0	\$0.00	NA	0	\$
OAK TRUST SAVINGS BA	Γ AND 1	ı	\$276,938.05	0.08%					
OHIO UNIVI CREDIT UNI	7	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$
OLD FORT I COMPANY	BANKING 1	ı	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
OLIN COMN CREDIT UN	1 6	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$
OREGON FII COMMUNIT UNION		l	\$111,065.16	0.03%	0	\$0.00	NA	0	\$
ORNL FEDE CREDIT UN			\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$
ORRSTOWN	N BANK 3	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW CREDIT UNI	V FEDERAL 1		\$116,700.00						\$
PANHANDL BANK	LE STATE 2	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$
PARK BANK	K 1	ı	\$98,400.00	0.03%	0	\$0.00	NA	0	9
PARTNERS CREDIT UNI	- 3	3	\$468,445.71	0.13%					
PENNSYLVA STATE EMP CREDIT UNI	ANIA PLOYEES 2	2	\$369,652.62	0.1%	0	\$0.00	NA	0	S
PENTAGON CREDIT UN	FEDERAL 30)	\$5,504,689.80	1.52%	0	\$0.00	NA	0	9
PEOPLES NEIGHBORI BANK		3	\$459,722.77	0.13%	0	\$0.00	NA	0	S
PEOPLES TE COMPANY (ALBANS		ı	\$115,000.00	0.03%	0	\$0.00	NA	0	

PHH MORTGAC CORPORATION	1 71	\$223,445.02	0.06%	\$0.00	NA	0 \$
PIONEER CRED UNION		\$208,193.30	0.06%	\$0.00	NA	0 \$
PLANTATION FEDERAL BAN	K 1	\$353,615.52	0.1%	\$0.00	NA	0 \$
POINT WEST CI UNION	REDIT 1	\$235,000.00	0.07%	\$0.00	NA	0 \$
PORT WASHING STATE BANK	2	\$277,350.00	0.08%	\$0.00	NA	0 \$
POTLATCH NO FEDERAL CREI UNION		\$407,904.50	0.11% (\$0.00	NA	0 \$
PRAIRIE STATE & TRUST	E BANK 6	\$1,264,500.00	0.35%	\$0.00	NA	0 \$
PREMIER AMEI CREDIT UNION	. 1	\$392,668.70	0.11%	\$0.00	NA	0 \$
PREMIER BANI JACKSONVILLI	Ξ $\frac{2}{2}$	\$266,283.22	0.07%	\$0.00	NA	0 \$
PREVAIL CRED UNION	2	\$329,758.57		·	NA	
PRIMEBANK	2	\$271,917.70	0.08%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	\$0.00	NA	0 \$
PROFESSIONAI FEDERAL CREI UNION		\$94,000.00	0.03%	\$0.00	NA	0 \$
PROVIDENT CR UNION	REDIT 5	\$965,583.14	0.27%	\$0.00	NA	0 \$
PUBLIC SERVION EMPLOYEES CIUNION		\$433,772.57	0.12%	\$0.00	NA	0 \$
PURDUE EMPL FEDERAL CREI UNION		\$1,032,200.00	0.29%	\$0.00	NA	0 \$
QUALSTAR CR UNION	EDIT 1	\$170,326.20	0.05%	\$0.00	NA	0 \$
RABOBANK, N.	A. 3	\$542,860.42	0.15%	\$0.00	NA	0 \$
RAYNE BUILDI AND LOAN ASSOCIATION	NG 1	\$200,000.00	0.06%	\$0.00	NA	
REDSTONE FEI CREDIT UNION	1 51	\$740,074.83	0.2%	\$0.00	NA	0 \$
REDWOOD CRE UNION	EDIT 9	\$2,103,086.53	0.58%	\$0.00	NA	0 \$
RIVERHILLS BA	ANK 1	\$128,600.00	0.04%	\$0.00	NA	0 \$
	2	\$266,938.11	0.07%			

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0	\$
S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	О	\$
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	o	\$
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	o	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$

SPENCER SAVINGS BANK						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	3	\$563,150.00	0.16%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY	1	\$135,000.00	0.04%	\$0.00	NA	0 \$

NATIONAL BANK			Ī	Ī				
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$120,000.00			\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$89,652.62	$0.0\overline{2\%}$	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$
	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANTUS BANK 1 VERITY CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK 1 VERITY CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK 1 VERITY CREDIT UNION VILLAGE MORTGAGE 3 3 3	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRAVIS GREDIT UNION TRISTAR BANK TRISTAR BANK TRIBUTE BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED SAVINGS BANK 10 \$1,736,429.46 \$1,201,400.85 \$1,201,400.8	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRISTAR BANK TRISTAR BANK TRISTAR BANK TRIBDANK TRIBDANK TRIBDANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIT	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRISTAR BANK TRISTAR BANK TRIBDANK TRIBDANK TRIBDANK TRISTAR BANK TRIBDANK TRIBDANK TRIBDANK TRIBDANK TRISTAR BANK TRIBDANK TRIBDANK TRISTAR BANK TRIBDANK TRIBDANK TRISTAR BANK TRIBDANK TRISTAR BANK TRIBDANK TRISTAR BANK TRIBDANK TRISTAR BANK TRIBDANK TOROWOWOO TOROWOO TOROWOO TOROWOO TOROWOO TOROWOO TOROWOO TOROWOO TOROWOO TOROWO	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 3 \$522,003.40 0.14% 0 \$0.00 TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK 2 \$247,670.53 0.07% 0 \$0.00 TRISTAR BANK TRAVIS CREDIT UNION TRISTAR BANK 1 \$141,000.00 0.02% 0 \$0.00 TRISTAR BANK TRIMORTGAGE CORPORATION ULSTER SAVINGS BANK UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STANK UNITUS COMMUNITY STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK STATE EMPLOYEES STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 3 \$489,143,97 0.14% 0 \$0.00 SO.00	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK 1 \$141,000.00 0.07% 0 \$0.00 NA TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UNITED BANK 2 \$245,500.00 0.07% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$120,000.00 0.03% 0 \$0.00 NA UNITED MORTGAGE COMPANY	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK 1 \$141,000.00 0.02% 0 \$0.00 NA0 TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UNITED BANK AD UNITED BANK AD UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 10 \$1,736,429.46 0.48% 0 \$0.00 NA0 UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 \$130,500.00 0.04% 0 \$0.00 NA0 UNITY BANK 1 \$130,500.00 0.03% 0 \$0.00 NA0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION VALLEY NATIONAL 2 \$365,568.71 0.1% 0 \$0.00 NA0 VANTUS BANK 1 \$89,652.62 0.02% 0 \$0.00 NA0 VANTUS BANK 1 \$89,652.62 0.02% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 3 \$489,143.97 0,14% 0 \$0.00 NA0 VILLAGE MORTGAGE

WALL STREET

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$518,900.00	0.14%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	\$0.00	NA	0	\$
	Unavailable	346	\$54,744,071.21	15.14% (\$0.00	NA	0	\$
Total		2,048	\$361,080,359.69	100%	\$0.00		0	\$
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% (\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	\$0.00	NA	0	\$
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00		·		Н	\$
	ADVANTAGE BANK	4	\$683,195.76	0.14%	\$0.00	NA	0	\$

UNION	_					_	, ,	
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 49 \$8,269,629.31 1.65% 0 \$0.00 NA0 \$100 NA		FEDERAL CREDIT	9	\$1,404,906.46	0.28%	\$0.00	NA	0 \$
TRUST CO. 18 \$2,666,6257 0.55% 0 \$0.00 NA0 \$ ALTRA FEDERAL CREDIT UNION 6 \$1,093,290.16 0.22% 0 \$0.00 NA0 \$ AMARILLO NATIONAL 16 \$2,654,660.11 0.53% 0 \$0.00 NA0 \$ AMARILA PIRST FEDERAL CREDIT 49 \$8,269,629.31 1.65% 0 \$0.00 NA0 \$ AMERICAN BANK 4 \$650,498.77 0.13% 0 \$0.00 NA0 \$ AMERICAN BANK 4 \$650,498.77 0.13% 0 \$0.00 NA0 \$ AMERICAN FINANCE HOUSE LARIBA 3 \$419,219.45 0.08% 0 \$0.00 NA0 \$ BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS 2 \$517,425.55 0.1% 0 \$0.00 NA0 \$ AMERICAN SAVINGS 1 \$148,337.09 0.03% 0 \$0.00 NA0 \$ AMERICAN GAS E SAME SAME SAME SAME SAME SAME SAME		ALLIANCE BANK	1	\$168,700.81	0.03%	\$0.00	NA	0 \$
CREDIT UNION			18	\$2,766,626.57	0.55%	\$0.00	NA	0 \$
BANK			6	\$1,093,290.16	0.22%	\$0.00	NA	0 \$
FEDERAL CREDIT 49 \$8,269,629.31 1.65% 0 \$0.00 NA 0 \$			16	\$2,654,660.11	0.53%	\$0.00	NA	0 \$
AMERICAN FINANCE		FEDERAL CREDIT	49	\$8,269,629.31	1.65%	\$0.00	NA	0 \$
HOUSE LARIBA 3 \$419,219.45 0.08% 0 \$0.00 NA 0 \$ AMERICAN SAVINGS 1 \$179,900.00 0.04% 0 \$0.00 NA 0 \$ AMERICAN SAVINGS 2 \$517,425.55 0.1% 0 \$0.00 NA 0 \$ BANK, F.S.B. 2 \$517,425.55 0.1% 0 \$0.00 NA 0 \$ AMERITRUST MORTGAGE 1 \$148,337.09 0.03% 0 \$0.00 NA 0 \$ CORPORATION ANCHORBANK FSB 34 \$5,193,705.62 1.03% 0 \$0.00 NA 0 \$ ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$1,171,020.90 0.23% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 139 \$24,913,875.57 4.96% 0 \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 3 \$433,514.05 0.09% 0 \$0.00 NA 0 \$ CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 26 \$5,025,477.09 1% 0 \$0.00 NA 0 \$ BANK FIRST 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK FIRST 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$		AMERICAN BANK	4	\$650,498.77	0.13%	\$0.00	NA	0 \$
BANK			3	\$419,219.45	0.08%	\$0.00	NA	0 \$
BANK, F.S.B. 2 \$517,425.55 0.1% 0 \$0.00 NA 0 \$ \$ AMERITRUST MORTGAGE 1 \$148,337.09 0.03% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$179,900.00	0.04%	\$0.00	NA	0 \$
MORTGAGE 1 \$148,337.09 0.03% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			2	\$517,425.55	0.1%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK BANK BANK BANK BANK BANK B		MORTGAGE	1	\$148,337.09	0.03%	\$0.00	NA	0 \$
EMPLOYEES CREDIT S \$1,171,020.90 0.23% 0 \$0.00 NA 0 \$ NA 0		ANCHORBANK FSB	34	\$5,193,705.62	1.03%	\$0.00	NA	0 \$
NA		EMPLOYEES CREDIT	5	\$1,171,020.90	0.23%	\$0.00	NA	0 \$
MORTGAGE CORPORATION 3 \$433,514.05 0.09% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 6 \$1,069,728.36 0.21% 0 \$0.00 NA 0 \$ BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$415,439.89 0.08% 0 \$0.00 NA 0 \$ BANCO SANTANDER PUERTO RICO 1 \$199,236.01 0.04% 0 \$0.00 NA 0 \$ BANKORPSOUTH BANK 26 \$5,025,477.09 1% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$		1	139	\$24,913,875.57	4.96%	\$0.00	NA	0 \$
GROUP INC. 6 \$1,069,728.36 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		MORTGAGE	3	\$433,514.05	0.09%	\$0.00	NA	0 \$
VIZCAYA ARGENTARIA PUERTO RICO 1 \$415,439.89 0.08% 0 \$0.00 NA 0 \$ BANCO SANTANDER PUERTO RICO 1 \$199,236.01 0.04% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 26 \$5,025,477.09 1% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$			6	\$1,069,728.36	0.21%	\$0.00	NA	0 \$
PUERTO RICO 1 \$199,236.01 0.04% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 26 \$5,025,477.09 1% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$		VIZCAYA ARGENTARIA PUERTO	1	\$415,439.89	0.08%	\$0.00	NA	0 \$
BANK 26 \$5,025,477.09 1% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$			1	\$199,236.01	0.04%	\$0.00	NA	0 \$
NATIONAL 11 \$1,802,530.56 0.36% 0 \$0.00 NA 0 \$ BANK MUTUAL 15 \$2,210,288.88 0.44% 0 \$0.00 NA 0 \$ BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$			26	\$5,025,477.09	1%	\$0.00	NA	0 \$
BANK OF ELMWOOD 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$			11	\$1,802,530.56	0.36%	\$0.00	NA	0 \$
BANK OF HAWAII 3 \$661,092.35 0.13% 0 \$0.00 NA 0 \$		BANK MUTUAL	15	\$2,210,288.88	0.44%	\$0.00	NA	0 \$
		BANK OF ELMWOOD		\$202,000.00	0.04%	\$0.00	NA	
BANK OF ILLINOIS 1 \$137,876.78 0.03% 0 \$0.00 NA 0 \$		BANK OF HAWAII	3	\$661,092.35			NA	0 \$
		BANK OF ILLINOIS	1	\$137,876.78	0.03%	\$0.00	NA	0 \$

BANK OF QUINCY	2	\$309,886.47	0.06%	0 \$0.00	NA 0
BANK OF STANLY	1	\$415,407.07	0.08%	0 \$0.00	NA 0
BANK OF THE	2	\$435,800.00	0.09%	0 \$0.00	NA 0
CASCADES				<u> </u>	
BANK OF WESTON	1	\$116,420.54	0.02%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	\$0.00	NA 0
BANKNEWPORT	13	\$2,658,693.68	0.53%	0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$134,484.30	0.03%	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	\$0.00	NA 0
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	\$0.00	NA 0
CARROLLTON BANK	9	\$2,621,683.37	0.52%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	\$0.00	NA 0
CENTRAL BANK	1	\$167,358.24	0.03%	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	\$0.00	NA 0
CENTRUE BANK	2	\$265,050.00			t
	3	\$483,088.22	0.1%	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION						
CHARTER BANK	3	\$484,120.55	0.1%	\$0.00	NA () \$
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	\$0.00	NA) \$
CHEMICAL BANK	2	\$520,987.29	0.1%	\$0.00	NA () \$
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	\$0.00	NA () \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16% (\$0.00	NA() \$
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	\$0.00	NA (\$
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	\$0.00	NA) \$
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	\$0.00	NA () \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	\$0.00	NA) \$
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	\$0.00	NA (9
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	\$0.00	NA (9
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	\$0.00	NA () \$
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	\$0.00	NA () \$
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	\$0.00	NA () \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	\$0.00	NA () \$
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	\$0.00	NA () \$
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	\$0.00	NA () \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	\$0.00	NA () \$
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	\$0.00	NA (9
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	\$0.00	NA () \$
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	\$0.00	NA	9

COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%		\$0.00		П	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$
	3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	\$0.00	NA)
CUMANET, LLC	1	\$280,037.31	0.06%	\$0.00	NA)
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	\$0.00	NA)
DANVERSBANK	1	\$129,511.29	0.03%	\$0.00	NA () 5
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	\$0.00	NA) 5
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	\$0.00	NA) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	\$0.00	NA) 5
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	\$0.00	NA) 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03% (\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	\$0.00	NA	
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	\$0.00	NA)
DUPONT STATE BANK	1	\$239,102.10	0.05%	\$0.00	NA) 5
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	·	NA) 5
EAST WEST BANK	3	\$829,460.37	0.17%	\$0.00	NA () 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	\$0.00	NA) 5
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	\$0.00	NA	
ESB FINANCIAL	1	\$201,800.00	0.04%	\$0.00	NA ()
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA) 5
FAA CREDIT UNION	3	\$433,100.00	0.09%	\$0.00	NA)
	3	\$596,730.41	0.12%			

FAIRWINDS CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% (\$0.00	NA	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% (\$0.00	NA	5 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	\$0.00	NA	9 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	\$0.00	NA) \$
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% (\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	\$0.00	NA	9 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	\$0.00	NA) \$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	\$0.00	NA) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	\$0.00	NA) \$
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	\$0.00	NA) \$
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	\$0.00	NA	9
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	\$0.00	NA	9

FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,190,630.86	0.24% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40				
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06% 0	\$0.00	NA	0 \$
	1	\$143,948.01	0.03%	\$0.00	NA	0 \$

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	9
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	Ş
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	9
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	9
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	9
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	9
	2	\$249,045.00	0.05%	0	\$0.00	NA	0	9

9	\$1,755,262.75	0.35% 0	\$0.00	NA 0	:
1	\$217,875.00	0.04% 0	\$0.00	NA 0	
2	\$284,476.22	0.06% 0	\$0.00	NA 0	
2	\$309,643.91	0.06% 0	\$0.00	NA 0	
1	\$151,000.00	0.03% 0	\$0.00	NA 0	
1	\$200,700.00	0.04% 0	\$0.00	NA 0	
2	\$289,539.72	0.06% 0	\$0.00	NA 0	
17	\$3,661,000.92	0.73% 0	\$0.00	NA 0	9
1	\$194,952.43	0.04% 0	\$0.00	NA 0	;
7	\$1,574,765.34	0.31% 0	\$0.00	NA 0	:
17	\$2,576,654.83	0.51% 0	\$0.00	NA 0	:
1	\$149,450.43	0.03% 0	\$0.00	NA 0	
Γ 4	\$755,602.25	0.15% 0	\$0.00	NA 0	
1	\$171,854.63	0.03% 0	\$0.00	NA 0	9
C. 4	\$1,069,641.90	0.21% 0	\$0.00	NA 0	
1	\$159,407.62	0.03% 0	\$0.00	NA 0	
5	\$1,141,608.52	0.23% 0	\$0.00	NA 0	
7	\$2,111,919.02	0.42% 0	\$0.00	NA 0	
5	\$613,168.19	0.12% 0	\$0.00	NA 0	
1	\$120,542.56	0.02% 0	\$0.00	NA 0	
4	\$969,518.94	0.19% 0	\$0.00	NA 0	
	1 1 2 2 1 1 1 1 2 2 1 7 1 1 1 1 1 1 1 1	1 \$217,875.00 2 \$284,476.22 2 \$309,643.91 1 \$151,000.00 1 \$200,700.00 2 \$289,539.72 17 \$3,661,000.92 1 \$194,952.43 7 \$1,574,765.34 17 \$2,576,654.83 1 \$149,450.43 17 \$755,602.25 1 \$171,854.63 2 4 \$1,069,641.90 1 \$159,407.62 5 \$1,141,608.52 7 \$2,111,919.02 5 \$613,168.19 1 \$120,542.56	1 \$217,875.00 0.04% 0 2 \$284,476.22 0.06% 0 2 \$309,643.91 0.06% 0 1 \$151,000.00 0.03% 0 1 \$200,700.00 0.04% 0 2 \$289,539.72 0.06% 0 1 \$194,952.43 0.04% 0 1 \$194,952.43 0.04% 0 1 \$1,574,765.34 0.31% 0 1 \$149,450.43 0.03% 0 1 \$171,854.63 0.03% 0 1 \$171,854.63 0.03% 0 2 4 \$1,069,641.90 0.21% 0 2 \$2,111,919.02 0.42% 0 5 \$613,168.19 0.12% 0 1 \$120,542.56 0.02% 0	1 \$217,875.00 0.04% 0 \$0.00 2 \$284,476.22 0.06% 0 \$0.00 2 \$309,643.91 0.06% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 1 \$200,700.00 0.04% 0 \$0.00 1 \$2289,539.72 0.06% 0 \$0.00 1 \$3,661,000.92 0.73% 0 \$0.00 1 \$194,952.43 0.04% 0 \$0.00 1 \$1,574,765.34 0.31% 0 \$0.00 1 \$1,574,765.34 0.31% 0 \$0.00 1 \$149,450.43 0.03% 0 \$0.00 1 \$149,450.43 0.03% 0 \$0.00 1 \$171,854.63 0.03% 0 \$0.00 1 \$171,854.63 0.03% 0 \$0.00 1 \$171,854.63 0.03% 0 \$0.00 2 4 \$1,069,641.90 0.21% 0 \$0.00 5 \$1,141,608.52 0.23% 0 \$0.00 7 \$2,111,919.02 0.42% 0 \$0.00 5 \$613,168.19 0.12% 0 \$0.00 1 \$120,542.56 0.02% 0 \$0.00	1 \$217,875.00 0.04% 0 \$0.00 NA 0 2 \$284,476.22 0.06% 0 \$0.00 NA 0 2 \$309,643.91 0.06% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$200,700.00 0.04% 0 \$0.00 NA 0 2 \$289,539.72 0.06% 0 \$0.00 NA 0 1 \$194,952.43 0.04% 0 \$0.00 NA 0 1 \$194,952.43 0.04% 0 \$0.00 NA 0 1 \$1,574,765.34 0.31% 0 \$0.00 NA 0 1 \$149,450.43 0.03% 0 \$0.00 NA 0 1 \$17,574,765.34 0.31% 0 \$0.00 NA 0 1 \$17,574,654.83 0.51% 0 \$0.00 NA 0 1 \$17,574,765.34 0.31%

INC.							Ш	
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0	\$
	3	\$602,157.33	0.12%	Λ	\$0.00	NA	\overline{a}	\$

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$298,889.29	0.06% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16% 0			\$
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$274,489.64	0.05% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	3	\$585,452.40	0.12% 0	\$0.00		\$
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06% 0	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05% 0	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41% 0	\$0.00	NA 0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11% 0	\$0.00	NA 0	S
NCB, FSB	3	\$456,541.60	0.09% 0	\$0.00	NA 0	5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0			9
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA 0	S
NL INC.	1	\$415,423.54	0.08% 0	\$0.00	NA 0	5

1	\$153,816.29	0.03%	\$0.00	NA	\$
1	\$175,348.38	0.03%	\$0.00	NA () \$
2	\$401,826.45				
9	\$1,655,712.88	0.33% (\$0.00	NA) \$
5	\$1,610,228.27	0.32%	\$0.00	NA (\$
2	\$234,193.01	0.05%	\$0.00	NA	\$
3	\$454,738.20	0.09% (\$0.00	NA (\$
1	\$149,432.92	0.03%	\$0.00	NA	\$
1	\$149,438.81	0.03%	\$0.00	NA	\$
1	\$236,000.00	0.05%	\$0.00	NA (\$
1	\$351,153.45	0.07%	\$0.00	NA	\$
5	\$1,110,886.47	0.22%	\$0.00	NA	\$
1	\$261,999.85	0.05%	\$0.00	NA	\$
2	\$480,171.10	0.1%	\$0.00	NA	\$
9	\$2,272,183.30	0.45%	\$0.00	NA	\$
2	\$271,048.01	0.05%	\$0.00	NA () \$
1	\$200,864.96	0.04%	\$0.00	NA	\$
2	\$536,305.37	0.11% (\$0.00	NA () \$
3	\$468,710.00	0.09%	\$0.00	NA	\$
1	\$142,938.22	0.03%	\$0.00	NA) \$
2	\$313,869.23	0.06%	\$0.00	NA	\$
2	\$322,775.12	0.06%	\$0.00	NA) \$
1	\$170,121.14	0.03%	\$0.00	NA	\$
32	\$5,146,306.64	1.02%	\$0.00	NA	\$
	1 2 9 5 2 3 1 1 1 1 5 1 2 9 2 1 2 2	1 \$175,348.38 2 \$401,826.45 9 \$1,655,712.88 5 \$1,610,228.27 2 \$234,193.01 3 \$454,738.20 1 \$149,432.92 1 \$149,438.81 1 \$236,000.00 1 \$351,153.45 5 \$1,110,886.47 1 \$261,999.85 2 \$480,171.10 9 \$2,272,183.30 2 \$271,048.01 1 \$200,864.96 2 \$536,305.37 3 \$468,710.00 1 \$142,938.22 2 \$313,869.23 2 \$322,775.12	1 \$175,348.38 0.03% (2 \$401,826.45 0.08% (9 \$1,655,712.88 0.33% (5 \$1,610,228.27 0.32% (2 \$234,193.01 0.05% (3 \$454,738.20 0.09% (1 \$149,432.92 0.03% (1 \$236,000.00 0.05% (1 \$351,153.45 0.07% (5 \$1,110,886.47 0.22% (1 \$261,999.85 0.05% (2 \$480,171.10 0.1% (9 \$2,272,183.30 0.45% (2 \$271,048.01 0.05% (1 \$200,864.96 0.04% (2 \$536,305.37 0.11% (3 \$468,710.00 0.09% (1 \$142,938.22 0.03% (2 \$313,869.23 0.06% (2 \$322,775.12 0.06% (1 \$170,121.14 0.03% (1 \$175,348.38 0.03% 0 \$0.00 2 \$401,826.45 0.08% 0 \$0.00 9 \$1,655,712.88 0.33% 0 \$0.00 5 \$1,610,228.27 0.32% 0 \$0.00 2 \$234,193.01 0.05% 0 \$0.00 3 \$454,738.20 0.09% 0 \$0.00 1 \$149,432.92 0.03% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$351,153.45 0.07% 0 \$0.00 5 \$1,110,886.47 0.22% 0 \$0.00 1 \$261,999.85 0.05% 0 \$0.00 2 \$480,171.10 0.1% 0 \$0.00 2 \$271,048.01 0.05% 0 \$0.00 2 \$271,048.01 0.05% 0 \$0.00 2 \$536,305.37 0.11% 0 \$0.00 3 \$468,710.00 0.09% 0 \$0.00 2 \$313,869.23 0.06% 0 \$0.00 2 \$322,775.12 0.06% 0 \$0.00 1 \$170,121.14 0.03% 0 \$0.00 </td <td>1 \$175,348.38 0.03% 0 \$0.00 NA (2 \$401,826.45 0.08% 0 \$0.00 NA (9 \$1,655,712.88 0.33% 0 \$0.00 NA (5 \$1,610,228.27 0.32% 0 \$0.00 NA (2 \$234,193.01 0.05% 0 \$0.00 NA (3 \$454,738.20 0.09% 0 \$0.00 NA (1 \$149,432.92 0.03% 0 \$0.00 NA (1 \$236,000.00 0.05% 0 \$0.00 NA (1 \$351,153.45 0.07% 0 \$0.00 NA (5 \$1,110,886.47 0.22% 0 \$0.00 NA (1 \$261,999.85 0.05% 0 \$0.00 NA (2 \$480,171.10 0.1% 0 \$0.00 NA (1 \$200,864.96 0.04% 0 \$0.00 NA (1 \$200,864.96 0.04% 0 \$0.00 NA (1 \$142,938.22 0.03% 0 \$0.00 NA (2 \$313,869.23 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (1 \$170,121.14 0.03% 0 \$0.00</td>	1 \$175,348.38 0.03% 0 \$0.00 NA (2 \$401,826.45 0.08% 0 \$0.00 NA (9 \$1,655,712.88 0.33% 0 \$0.00 NA (5 \$1,610,228.27 0.32% 0 \$0.00 NA (2 \$234,193.01 0.05% 0 \$0.00 NA (3 \$454,738.20 0.09% 0 \$0.00 NA (1 \$149,432.92 0.03% 0 \$0.00 NA (1 \$236,000.00 0.05% 0 \$0.00 NA (1 \$351,153.45 0.07% 0 \$0.00 NA (5 \$1,110,886.47 0.22% 0 \$0.00 NA (1 \$261,999.85 0.05% 0 \$0.00 NA (2 \$480,171.10 0.1% 0 \$0.00 NA (1 \$200,864.96 0.04% 0 \$0.00 NA (1 \$200,864.96 0.04% 0 \$0.00 NA (1 \$142,938.22 0.03% 0 \$0.00 NA (2 \$313,869.23 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (2 \$322,775.12 0.06% 0 \$0.00 NA (1 \$170,121.14 0.03% 0 \$0.00

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0	9
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0	9
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0	5
	2	\$272,584.22	0.05%	0	\$0.00	NA	0	\$

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$

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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	\$0.00	NA 0	\$
THE PARK BANK	7	\$1,688,101.28	0.34%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	\$0.00	NA 0	
TIERONE BANK	7	\$1,030,164.91	0.21%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	\$0.00	NA 0	\$
UNITED BANK	7	\$934,758.54	0.19%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	\$0.00	NA 0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
VANTUS BANK	1	\$142,459.39	0.03%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA 0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	\$0.00	NA	0	\$
	WESTBURY BANK	12	\$1,830,587.69	0.36%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%				\$
	CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	4	\$620,664.16	0.12%	\$0.00	NA	0	\$
		23	\$4,952,586.00	0.99%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	\$0.00	NA	0	\$
	Unavailable	423	\$73,862,100.93	14.74% 0	\$0.00	NA	0	\$
Total		2,650	\$502,617,823.00	100% 0	\$0.00	1	0	\$
			. , ,		<u> </u>		П	 .
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,398,543.62	2.52%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38% 0				\$

	SEATTLE BANK	6	\$1,294,242.16	2.33% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% 0	\$0.00	NA	0	\$
	Unavailable	167	\$38,463,520.81	69.21% 0	\$0.00	NA	0	\$
Total		261	\$55,575,390.42	100% 0	\$0.00	ı	0	\$
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0	\$0.00	NA	0	\$
	GMAC BANK	47	\$14,346,090.42	9.18% 0	\$0.00	NA	0	\$
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0	\$0.00	NA	0	\$
SHEA MINC. Unavaila	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49% 0	\$0.00	NA	0	\$
	Unavailable	460	\$131,839,629.58			NA	0	\$
Total		542	\$156,243,235.25	100% 0	\$0.00		0	\$
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$422,491.74	0.3% 0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89			NA	0	\$
		4	\$1,082,930.32	0.76% 0	\$0.00	NA	0	\$

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COMMUNITY BAN N.A.	К,					
CUMANET, LLC	2	\$524,383.64	0.37%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0 \$0.00	NA	0 \$
EMPOWER FEDERA CREDIT UNION	AL 2	\$495,147.84	0.35%	0 \$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0 \$0.00	NA	0 \$
FAMILY FIRST OF FEDERAL CREDIT UNION	NY 1	\$179,788.67	0.13%	0 \$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (US	1 17	\$2,706,748.99	1.9%	0 \$0.00	NA	0 \$
HUDSON HERITAG FEDERAL CREDIT UNION	SE 7	\$1,643,509.02	1.16%	0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	RAL 1	\$272,656.53	0.19%	0 \$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	E 2	\$694,520.47	0.49%	0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0 \$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0 \$0.00	NA	0 \$
LYONS MORTGAG SERVICES, INC.	8	\$2,716,493.62	1.91%	0 \$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TR COMPANY		\$358,036.19	0.25%	0 \$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO FSB	D., 3	\$982,307.97	0.69%	0 \$0.00	NA	0 \$
MID-HUDSON VAL FEDERAL CREDIT UNION	LEY 15	\$3,873,720.14	2.73%	0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	. 13	\$3,769,954.52	2.65%	0 \$0.00	NA	0 \$
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 12	\$3,735,487.72				
NCB, FSB	4	\$1,084,127.01	0.76%	0 \$0.00	NA	0 \$

2

\$400,466.43

0.28% 0

\$0.00

NA0

PENTAGON FEDERAL

CREDIT UNION

	CREDIT UNION					1	
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13% 0	\$0.00	NA 0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% 0	\$0.00) NA 0) \$
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% 0	\$0.00	NA 0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83% 0	\$0.00	NA 0	\$
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0	\$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34% 0	\$0.00	NA 0	\$
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% 0	\$0.00) NA 0	\$
	Unavailable	13	\$3,767,622.64	2.66% 0	\$0.00	NA 0) \$
Total		470	\$142,148,050.73	100% 0	\$0.00	0	\$
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12% 0	\$0.00	NA 0	\$
	Unavailable	35	\$10,135,155.09	97.88% 0	\$0.00	NA 0) \$
Total		36	\$10,354,890.75	100% 0	\$0.00	0	\$
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0	\$0.00	NA 0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$738,254.97	2.74% 0	\$0.00	NA 0	\$
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AMERICAN	1	İ					Ī	
MORTGAGE BANKERS								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	;
COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	O	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	(
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	5
FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	
NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	

	LTD D/B/A POWER EXPRESS						
	Unavailable	4	\$1,068,208.61	3.96% 0	\$0.00	NA 0	\$
Total		77	\$26,983,452.24	100% 0	\$0.00	0	\$
31412PRX1	Unavailable	9	\$3,203,098.27	100% 0	\$0.00	NA 0	
Total		9	\$3,203,098.27	100% 0	\$0.00	0	\$
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49% 0	\$0.00	NA 0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0	\$0.00	NA 0	\$
	Unavailable	2	\$407,699.58	10.36% 0	\$0.00	NA 0	\$
Total		11	\$3,933,912.48	100% 0	\$0.00	0	\$
31412PRZ6	Unavailable	4	\$1,353,224.98	100% 0	\$0.00	NA 0	
Total		4	\$1,353,224.98	100% 0	\$0.00	0	\$
31412PS28	Unavailable	4	\$1,209,236.26	100% 0	\$0.00	NA 0	\$
Total	Onavanaore	4	\$1,209,236.26	100% 0	\$0.00	0	
31412PS36	Unavailable	24	\$6,485,750.71	100% 0	\$0.00	NA 0	
Total		24	\$6,485,750.71	100% 0	\$0.00	0	\$
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$99,781.74	1.34% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0	\$0.00	NA 0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0	\$0.00	NA (0 \$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29% 0	\$0.00	NA	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0	\$0.00	NA	9 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0	\$0.00	NA (9
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0	\$0.00	NA	9 \$
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0	\$0.00	NA	9 \$
	FIRST PLACE BANK	2	\$199,000.00	2.68% 0	\$0.00	NA (9
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0			
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0	\$0.00	NA (\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	\$0.00	NA	9 \$
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0	\$0.00	NA	9 \$
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21% 0	\$0.00	NA (\$
	S&T BANK	2	\$210,364.00	2.83% 0	\$0.00	NA (9
	SUTTON BANK	1	\$108,000.00	1.45% 0	\$0.00	NA () \$
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0	\$0.00	NA	9 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0	\$0.00	NA (\$
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0	\$0.00	NA	9 \$
	Unavailable	43	\$4,172,509.33	56.12% 0	\$0.00	NA (9
Γotal		76	\$7,434,249.04	100% 0	\$0.00	(9
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0	\$0.00	NA	\$
		2	\$234,730.44	4.78% 0	\$0.00	NA () \$

	ASSOCIATED BANK, NA							
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% (\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK TINKER FEDERAL CREDIT UNION	1	\$114,000.00	2.32%	\$0.00	NA	0	\$
		1	\$118,400.00	2.41%	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	\$0.00	NA	0	\$
	Unavailable	27	\$3,159,399.52	64.27%	\$0.00	NA	0	\$
Total		42	\$4,915,087.46	100%	\$0.00		0_	\$
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$68,000.00	1.3% (\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$68,921.59	1.32%	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$83,875.00	1.61% (\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% (\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$83,000.00	1.59%	\$0.00	NA	0	\$

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	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0	\$0.00	NA		\$
	OCEAN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA		\$
	PBI BANK	1	\$72,000.00	1.38% 0	\$0.00	NA	_	\$
	S&T BANK	2	\$107,250.00	2.05% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8% 0	\$0.00	NA	0	\$
	Unavailable	47	\$2,996,987.89	55.83% 0	\$0.00	NA	0	\$
Total		82	\$5,304,994.00	100% 0	\$0.00		0	\$
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,739,356.86	91.38% 0	\$0.00	NA	0	\$
Total		11	\$2,997,756.86	100% 0	\$0.00		0	\$
31412PS85	BANK OF AMERICA, N.A.	1	\$331,981.39	31.16% 0	\$0.00	NA	0	\$
	Unavailable	2	\$733,413.90		\$0.00	NA	0	\$
Total		3	\$1,065,395.29	100% 0	\$0.00		0	\$
31412PS93	AF BANK	1	\$353,629.81	3.41% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0	\$0.00	NA	0	\$
		1	\$84,800.00	0.82% 0	\$0.00	NA	0	\$

CITIZENS STATE BANK							
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA ()
FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA ()
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA (
HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%		\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	
PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%		\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA (
	1	\$113,500.00	1.09%	0	\$0.00	NA	

Eugai Filling. r	FEDERAL NATIONAL WORTGA	AGE A	330CIATION FA	NININE IVIAE - I	FUIIII ADS-1	3G/A		
	STATE BANK OF CROSS PLAINS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5% 0	\$0.00	NA	0	9
	TRISTAR BANK	1	\$130,000.00	1.25% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51% 0	\$0.00	NA	0	
	Unavailable	32	\$3,714,308.18	35.8% 0	\$0.00	NA	0	
Total		84	\$10,374,596.51	100% 0	\$0.00		0	(
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% 0	\$0.00	NA	0	,
	ANCHORBANK FSB	1	\$179,713.95	0.82% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03% 0	\$0.00	NA	0	,
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15% 0	\$0.00	NA	0	,
	BANKNEWPORT	1	\$195,804.88	0.89% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$288,501.77	1.31% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09% 0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% 0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,571,932.10	11.69% 0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0	\$0.00	NA	0	
		1	\$389,800.00	1.77% 0	\$0.00	NA	0	:

GUARANTEED RATE, INC.							
HOME STATE BANK	1	\$194,000.00	0.88%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$188,811.85	0.86%	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	\$0.00	NA	0	\$
NL INC.	1	\$570,000.00	2.59%	0 \$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	\$0.00	NA	0	\$
TIERONE BANK	1	\$182,326.63	0.83%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS	1	\$211,097.60	0.96%	\$0.00	NA	0	\$

	LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0	\$0.00	NA (\$
	Unavailable	24	\$6,919,228.74	24.88% 0	\$0.00	NA (\$
Total		84	\$23,447,355.00	100% 0	\$0.00	(\$
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77% 0	·	NA () \$
	SEATTLE BANK	1	\$361,639.63	16.11% 0	\$0.00	NA () \$
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21% 0	\$0.00	NA	\$
	Unavailable	2	\$672,913.25	29.97% 0		NA (
Total		7	\$2,244,968.32	100% 0	\$0.00	(\$
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$607,737.70	8.37% 0	\$0.00	NA () \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33% 0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0	\$0.00	NA) \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0	\$0.00	NA	\$

	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0	\$0.00	NA	0	S
	Unavailable	5	\$1,841,746.44	25.38% 0	\$0.00	NA	0	9
Total		20	\$7,261,849.51	100% 0	\$0.00		0	5
							Ц	
31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92% 0	\$0.00	NA	0	9
	GMAC BANK	2	\$572,590.68	21.21% 1	\$289,975.94	NA	0	9
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45	20.64% 0	\$0.00	NA	0	5
	SEATTLE BANK	1	\$211,308.80	7.83% 0	\$0.00	NA	0	Ç
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84	15% 0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25% 0	\$0.00	NA	0	S
	Unavailable	2	\$355,216.04	13.15% 0	\$0.00	NA	0	9
Total		11	\$2,700,170.81	100% 1	\$289,975.94		0	9
							Ц	
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0	\$0.00	NA	0	9
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78% 0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47% 0	\$0.00	NA	0	9
	Unavailable	4	\$1,004,634.07	36.88% 0	\$0.00	NA	0	9
Total		11	\$2,724,610.68	100% 0	\$0.00		0	9
							Ц	
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0	\$0.00	NA	0	9
	AF BANK	1	\$78,000.00	0.52% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$110,619.59	0.74% 0	\$0.00	NA	0	5
		1	\$62,600.00	0.42% 0	\$0.00	NA	T - T	S

AMERICAN NATIONAL BANK, WICHITA FALLS								
AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$
BANK MUTUAL	16	\$980,327.94	6.53%					\$
BANK OF QUINCY	2	\$139,000.00	0.93%		\$0.00		m	\$
BAXTER CREDIT UNION	1	\$68,000.00	0.45%		\$0.00			\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	3	\$245,857.00	1.64%	0 \$0.00) NA (\$
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	\$0.00) NA	\$
HOME FEDERAL BANK	1	\$62,000.00	0.41%	90.00) NA (\$
ILLINI BANK	1	\$60,000.00	0.4%	0 \$0.00) NA (\$
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	\$0.00) NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	\$0.00) NA	\$
MACON BANK, INC.	1	\$79,000.00	0.53%	\$0.00) NA (\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	\$0.00) NA(\$
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	\$0.00) NA	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	\$0.00) NA	\$
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0 \$0.00) NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	\$0.00) NA(\$
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	\$0.00) NA	\$
PALMYRA STATE BANK	1	\$65,825.71	0.44%	\$0.00) NA	\$
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	\$0.00) NA	\$
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	\$0.00) NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	\$0.00) NA(\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	\$0.00) NA(\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	\$0.00) NA(\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	\$0.00) NA(\$
THE PARK BANK	1	\$58,750.00	0.39%	0 \$0.00) NA (\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	\$0.00) NA	\$
	1	\$84,700.00	0.56%	\$0.00) NA (\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0	\$0.00	NA)
	Unavailable	147	\$9,300,424.47	61.98% 0	\$0.00	NA ()
Total		234	\$15,003,621.45	100% 0	\$0.00	0	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0	\$0.00	NA)
	BANK MUTUAL	1	\$96,629.46	1.15% 0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0	\$0.00	NA	
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25% 0	\$0.00	NA)
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0	\$0.00	NA)
	FREESTAR BANK	1	\$100,000.00	1.19% 0	\$0.00	NA ()
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0	\$0.00	NA)
	NCB, FSB	1	\$100,000.00	1.19% 0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0	\$0.00	NA)
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13% 0	\$0.00	NA)
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04% 0	\$0.00	NA	

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	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	\$0.00	NA	0	\$
	Unavailable	55	\$5,360,864.38	63.62%	\$0.00	NA	0	9
Total		87	\$8,424,339.91	100%	\$0.00		0	5
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	\$0.00	NA	0	9
	AMERICAN BANK	1	\$60,000.00	0.62%	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	\$0.00	NA	0	3
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	\$0.00	NA	0	9
	BANK MUTUAL	1	\$43,931.54	0.45%	\$0.00	NA	0	9
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	\$0.00	NA	0	9
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	\$0.00	NA	0	9
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	\$0.00	NA	0	9
	DFCU FINANCIAL	2	\$117,712.39	1.21%	\$0.00	NA	0	9
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	\$0.00	NA	0	S
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$45,000.00	0.46%	\$0.00	NA	0	9
	FULTON BANK	1	\$79,387.59	0.82%	\$0.00	NA	0	(
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	\$0.00	NA	0	9
	HOME STATE BANK	1	\$73,000.00	0.75%	\$0.00	NA	0	9
	HONOR STATE BANK	1	\$68,000.00	0.7%	\$0.00	NA	0	(
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	\$0.00	NA	0	S

	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$35,000.00	0.36%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57% (\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	\$0.00	NA	0	\$
	Unavailable	110	\$6,954,315.18	70.69% (\$0.00	NA	0	\$
Total		156	\$9,807,800.00	100%	\$0.00		0	\$
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9% (\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83% (\$0.00	NA	0	\$
	Unavailable	4					-	9
		4	\$406,395.53	32.27%	\$0.00	NA	0	4
Total		11	\$406,395.53 \$1,047,094.00	32.27% (100% (0 0	
Total 31412PSK8	ARVEST MORTGAGE COMPANY				\$0.00		0	\$
		11	\$1,047,094.00	100%	\$0.00 \$0.00	NA	0	\$
	COMPANY BANK OF AMERICA,	11	\$1,047,094.00 \$149,322.87	100% (13.75% (\$0.00 \$0.00 \$0.00	NA NA	0 0	\$
	COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL	11	\$1,047,094.00 \$149,322.87 \$39,468.57	100% (13.75% (3.63% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL	11	\$1,047,094.00 \$149,322.87 \$39,468.57 \$22,723.26	100% (13.75% (13.75% (13.63% (12.09% (13.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
	COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	11 4 1 1	\$1,047,094.00 \$149,322.87 \$39,468.57 \$22,723.26 \$69,810.20	100% (13.75% (13.75% (13.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$
31412PSK8	COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	11 4 1 1 1 14	\$1,047,094.00 \$149,322.87 \$39,468.57 \$22,723.26 \$69,810.20 \$804,684.84	100% (13.75% (13.75% (13.75% (13.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$

2

\$216,300.00

6.31% 0

\$0.00

NA0

ST. PAUL

ARIZONA STATE

CREDIT UNION

CREDIT UNION						
BANKIOWA	2	\$179,400.00	5.24%	0 \$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0 \$0.00	NA 0	\$
DUPONT STATE BANK	1	\$95,000.00	2.77%	0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0 \$0.00	NA 0	\$
FULTON BANK	1	\$106,000.00	3.09%	0 \$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0 \$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0 \$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0 \$0.00	NA 0	\$
MAX CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA 0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9% (0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0 \$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0 \$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0 \$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$90,000.00	2.63%	0 \$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0 \$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$100,000.00		·		
Unavailable		· · · · · ·			i i	1
	35	\$3,425,816.62	100%	<u>0</u> \$0.00	0	\$
AMECY MODTGAGE	1	¢119.650.00	2 74%	00.02	NA O	1 6
	1	\$118,030.00	3.74%	<u>J</u> \$0.00	NAU	\$
CREDIT UNION	2	\$230,500.00	7.27% (0 \$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$118,400.00		·		
CORTRUST BANK	1	\$110,000.00	3.47%	0 \$0.00	NA 0	\$
					1536	3
	BANKIOWA COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DUPONT STATE BANK FIRST FEDERAL SAVINGS BANK FULTON BANK HEARTLAND CREDIT UNION IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MAX CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB STANDARD MORTGAGE CORPORATION THE FARMERS STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION VANDYK MORTGAGE SERVICES UNITED BANK OF UNION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION UNION UNAVAILABLE AMEGY MORTGAGE ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC	BANKIOWA COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DUPONT STATE BANK FIRST FEDERAL SAVINGS BANK FULTON BANK FULTON BANK IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MAX CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB STANDARD MORTGAGE CORPORATION THE FARMERS STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION VANDYK MORTGAGE SERVICES UNITED BANK OF UNION VANDYK MORTGAGE CORPORATION 1 VANDYK MORTGAGE CORPORATION 1 VANDYK MORTGAGE 1 SERVICES UNITED BANK OF UNION UNION 1 UNION 1 UNANDYK MORTGAGE 1 CORPORATION 1 VANDYK MORTGAGE 1 CORPORATION 1 VANDYK MORTGAGE 1 CORPORATION 1 UNION UNION 1 UNION UNION 1 UNION UNAVAILABBLE 1 355 AMEGY MORTGAGE 1 ARIZONA STATE CREDIT UNION CONSUMER LOAN SERVICES, LLC 1	BANKIOWA 2 \$179,400.00	BANKIOWA 2 \$179,400.00 5.24% COVANTAGE CREDIT UNION 1 \$85,000.00 2.48% COVANTAGE CREDIT UNION MORTGAGE 1 \$98,000.00 2.86% SERVICES, INC. DUPONT STATE BANK 1 \$99,500.00 2.77% FIRST FEDERAL SAVINGS BANK 1 \$99,500.00 2.9% FULTON BANK 1 \$106,000.00 3.09% HEARTLAND CREDIT UNION IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE 1 \$90,000.00 2.63% CORPORATION MAX CREDIT UNION 1 \$100,000.00 2.92% MERRILL LYNCH BANK & TRUST CO., FSB STANDARD MORTGAGE 1 \$108,000.00 3.15% CORPORATION THE FARMERS STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE 1 \$99,400.00 2.92% CORPORATION TOWN AND COUNTRY BANC MORTGAGE 1 \$99,400.00 2.92% CORPORATION 1 \$99,400.00 2.92% CORPORATION 1 \$99,400.00 2.92% CORPORATION 1 \$100,000.00 2.92% CORPORATION 1 \$99,400.00 2.92% CORPORATION 1 \$99,400.00 2.92% CORPORATION 1 \$100,000.00 2.92% CORPORATION 1 \$99,000.00 2.92% CORPORATION 1 \$99,000.00 2.77% COMPANY 1 \$99,000.00 2.77% COMPANY 1 \$90,000.00 2.77% CORPORATION 1 \$99,000.00 2.77% CORPORATION 1 \$100,000.00 2.92% COR	BANKIOWA 2 \$179,400.00 5.24% 0 \$0.00	BANKIOWA 2 \$179,400.00 5.24% 0 \$0.00 NA

	FULTON BANK	2	\$227,500.00	7.18% 0	\$0.00	NA	0	9
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91% 0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0	\$0.00	NA	0	9
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,550,888.39	48.93% 0	\$0.00	NA	0	9
Total		27	\$3,170,170.56	100% 0	\$0.00		0	\$
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0	\$0.00	NA	0	9
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0	\$0.00	NA	0	9
	DENALI STATE BANK	1	\$56,250.00	2.4% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0	\$0.00	NA	0	9
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0	\$0.00	NA	0	9
	MAX CREDIT UNION	1	\$36,000.00	1.54% 0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0	\$0.00	NA	0	Ş
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0	\$0.00	NA	0	5
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27% 0	\$0.00	NA	0	\$
		4	\$214,250.00	9.16% 0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION						
	Unavailable	12	\$902,439.75	38.6% 0	\$0.00	NA 0	
Total		34	\$2,339,043.48	100% 0	\$0.00	0	
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$209,157.56	0.81% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$105,500.00	0.41% 0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36% 0	\$0.00	NA 0	
	DFCU FINANCIAL	2	\$193,000.00	0.75% 0	\$0.00	NA 0	
		1	\$109,000.00	0.42% 0	\$0.00	NA 0	

1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$95,700.00	0.37%	0	\$0.00	NA	0	9
2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$
1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$
4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$
2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$
3	\$299,550.00			\$0.00		TT	\$
1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$
1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$
2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$
2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$
2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$
1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	2 1 4 1 1 1 1 1 1 1 2 2 2 1 3 1 1 3	1 \$95,700.00 2 \$195,376.43 1 \$94,286.57 4 \$434,800.00 1 \$92,000.00 1 \$107,000.00 2 \$191,788.35 3 \$299,550.00 1 \$96,000.00 1 \$96,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 2 \$190,801.05 2 \$179,194.37 2 \$209,120.00 1 \$100,000.00 1 \$100,000.00 1 \$101,500.00 1 \$198,000.00	1 \$95,700.00 0.37% 2 \$195,376.43 0.76% 1 \$94,286.57 0.37% 4 \$434,800.00 1.68% 1 \$92,000.00 0.36% 1 \$107,000.00 0.41% 2 \$191,788.35 0.74% 3 \$299,550.00 1.16% 1 \$96,000.00 0.37% 1 \$85,857.04 0.33% 1 \$101,100.00 0.39% 1 \$98,650.00 0.38% 1 \$103,000.00 0.4% 2 \$190,801.05 0.74% 2 \$179,194.37 0.69% 2 \$209,120.00 0.81% 1 \$100,000.00 0.39% 3 \$299,180.00 1.16% 1 \$101,500.00 0.39% 1 \$98,000.00 0.38%	1 \$95,700.00 0.37% 0 2 \$195,376.43 0.76% 0 1 \$94,286.57 0.37% 0 4 \$434,800.00 1.68% 0 1 \$107,000.00 0.41% 0 2 \$191,788.35 0.74% 0 3 \$299,550.00 1.16% 0 1 \$96,000.00 0.37% 0 1 \$96,000.00 0.37% 0 1 \$99,000.00 0.35% 0 1 \$101,100.00 0.39% 0 1 \$99,000.00 0.35% 0 1 \$103,000.00 0.4% 0 2 \$190,801.05 0.74% 0 2 \$179,194.37 0.69% 0 2 \$209,120.00 0.81% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0	1 \$95,700.00 0.37% 0 \$0.00 2 \$195,376.43 0.76% 0 \$0.00 1 \$94,286.57 0.37% 0 \$0.00 4 \$434,800.00 1.68% 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 1 \$107,000.00 0.41% 0 \$0.00 2 \$191,788.35 0.74% 0 \$0.00 3 \$299,550.00 1.16% 0 \$0.00 1 \$96,000.00 0.37% 0 \$0.00 1 \$101,100.00 0.39% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$98,650.00 0.38% 0 \$0.00 2 \$190,801.05 0.74% 0 \$0.00 2 \$190,801.05 0.74% 0 \$0.00 2 \$190,801.05 0.74% 0 \$0.00 2 \$209,120.00 0	1 \$95,700.00 0.37% 0 \$0.00 NA 2 \$195,376.43 0.76% 0 \$0.00 NA 1 \$94,286.57 0.37% 0 \$0.00 NA 4 \$434,800.00 1.68% 0 \$0.00 NA 1 \$92,000.00 0.36% 0 \$0.00 NA 1 \$107,000.00 0.41% 0 \$0.00 NA 2 \$191,788.35 0.74% 0 \$0.00 NA 3 \$299,550.00 1.16% 0 \$0.00 NA 1 \$96,000.00 0.37% 0 \$0.00 NA 1 \$101,100.00 0.39% 0 \$0.00 NA 1 \$990,000.00 0.35% 0 \$0.00 NA 1 \$990,000.00 0.35% 0 \$0.00 NA 2 \$190,801.05 0.74% 0 \$0.00 NA 1 \$103,000.00 0.4% 0 \$0.00 NA 1 \$103,000.00 0.4% 0 \$0.00 NA 2 \$190,801.05 0.74% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA	1 \$95,700.00 0.37% 0 \$0.00 NA 0 2 \$195,376.43 0.76% 0 \$0.00 NA 0 1 \$94,286.57 0.37% 0 \$0.00 NA 0 4 \$434,800.00 1.68% 0 \$0.00 NA 0 1 \$92,000.00 0.36% 0 \$0.00 NA 0 1 \$107,000.00 0.41% 0 \$0.00 NA 0 2 \$191,788.35 0.74% 0 \$0.00 NA 0 3 \$299,550.00 1.16% 0 \$0.00 NA 0 1 \$96,000.00 0.37% 0 \$0.00 NA 0 1 \$96,000.00 0.37% 0 \$0.00 NA 0 1 \$96,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.35% 0 \$0.00 NA 0 1 \$99,650.00 0.38% 0 \$0.00 NA 0 2 \$190,801.05 0.74% 0 \$0.00 NA 0 2 \$179,194.37 0.69% 0 \$0.00 NA 0

MID MINNESOTA FEDERAL CREDIT UNION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$104,720.00	0.41%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	\$0.00	NA	0
TIERONE BANK	2	\$212,500.00	0.82%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$105,863.23	0.41%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA		\$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37% 0	\$0.00	NA)	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00		\$0.00			\$
	Unavailable	158	\$15,516,954.79	59.74% 0	\$0.00	NA ()	\$
Total		263	\$25,903,445.00	100% 0	\$0.00)	\$
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66% 0	\$0.00	NA (\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69% 0	\$0.00	NA)	\$
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINO BANK		1	\$124,000.00	0.73% 0	\$0.00	NA)	\$
	FEDERAL CREDIT	1	\$121,700.00	0.71% 0	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0	\$0.00	NA)	\$
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0	\$0.00	NA)	\$
	BANCORPSOUTH BANK	1	\$112,200.00		\$0.00	NA)	9
<u> </u>	BANK MUTUAL	3	\$356,582.62	2.09% 0	\$0.00	NA)	(
<u> </u>	BANK OF ILLINOIS	1	\$116,980.00	0.68% 0	\$0.00	NA)	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA)	9
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0	\$0.00	NA)	5
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0	\$0.00	NA)	9
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67% 0	\$0.00	NA()	S
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0	\$0.00	NA)	9
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0	\$0.00	NA)	5

COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$122,550.00	0.72%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	\$0.00) NA	0 \$
FIRST PLACE BANK	4	\$453,760.21	2.65%	0 \$0.00	NA	
FOSTER BANK	1	\$120,000.00	0.7%		1 1	
FULTON BANK	2	\$235,800.00	1.38%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$112,500.00	0.66%	0 \$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	\$0.00) NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	\$0.00) NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	\$0.00) NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	\$0.00) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00) NA	0 \$
LEGACY BANKS	1	\$110,000.00	0.64%	0 \$0.00	NA	0 \$
MACON BANK, INC.	1	\$111,750.00	0.65%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	\$0.00) NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	\$0.00) NA	0 \$
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0 \$0.00) NA	0 \$
NCB, FSB	1	\$119,300.00	0.7%	0 \$0.00	NA	0 \$
NEW ERA BANK	1	\$120,000.00	0.7%		1	1
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	\$0.00) NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0 \$0.00) NA	0 \$
	1	\$116,000.00	0.68%	0 \$0.00	NA	0 \$

	THE SUMMIT FEDERAL CREDIT	1	\$120,000.00	0.7% 0	\$0.00	NA	0
<u> </u>	UNION TOWN AND COUNTRY		7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		7		
	BANC MORTGAGE SERVICES	1	\$110,121.65	0.64% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7% 0	\$0.00	NA	0
<u> </u>	VERMONT FEDERAL	1					
	CREDIT UNION	1	\$114,000.00	0.67% 0	\$0.00	NA	0
	VIRGINIA CREDIT	1	\$122,300.00	0.72% 0	\$0.00	NA	0
<u> </u>	UNION, INC.	1	\$122,300.00	0.72% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72% 0	\$0.00	NA	0
	WASHINGTON STATE	1	. ,				
	EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7% 0	\$0.00	NA	0
	WEOKIE CREDIT	1	\$121,800.00	0.71% 0	\$0.00	NA	0
<u> </u>	UNION	72	·				
Total	Unavailable	73 147	\$8,561,023.04 \$17,211,545.00	49.43% 0	\$0.00	NA	0
Total		147	\$17,211,545.00	100% 0	\$0.00		0
Total 31412PSR3	Chavanaoic	147 1	\$17,211,545.00 \$69,623.56	100% 0 0.47% 0	\$0.00 \$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$33,921.07	0.23% 0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA	0	9
BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0	\$0.00	NA	0	S
BANK MUTUAL	7	\$461,714.38	3.1% 0	\$0.00	NA	0	9
BANK OF WAUSAU	1	\$64,000.00	0.43% 0	\$0.00	NA	0	9
BANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0	\$0.00	NA	0	S
BANKWEST	1	\$26,915.87	0.18% 0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$35,500.00	0.24% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$74,800.00	0.5% 0	\$0.00	NA	0	5
COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0	\$0.00	NA	0	9
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0	S
	1	\$49,300.00	0.33% 0	\$0.00	NA	^	9

DHCU COMMUNITY CREDIT UNION						
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0 \$0.00	0 NA)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0 \$0.00	0 NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0 \$0.00	0 NA)
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0 \$0.00	0 NA	
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0 \$0.00	0 NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0 \$0.00	0 NA(
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0 \$0.00	0 NA)
FIRST PLACE BANK	1	\$69,000.00	0.46%	0 \$0.0	0 NA () :
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0 \$0.00	0 NA)
FULTON BANK	1	\$67,000.00	0.45%	0 \$0.0	0 NA() (
HARVARD SAVINGS BANK	2	\$143,750.00	0.96%			
HEARTLAND BANK	1	\$59,400.00	0.4%	0 \$0.00	0 NA() :
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%		0 NA() :
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0 \$0.00	0 NA() :
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	0 NA(
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0 \$0.00	0 NA	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	0 NA	
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0 \$0.00	0 NA) :
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0 \$0.00	0 NA) :
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00	0 NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0 \$0.00	0 NA(
	2	\$123,900.00	0.83%	0 \$0.00	0 NA	

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MIDWEST LOAN SERVICES INC.								
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	o	
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	o	9
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	o	•
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	5
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	o	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	O	9
TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	(
VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	(
	2	\$148,000.00	0.99%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55% 0	\$0.00	NA 0	\$
	Unavailable	121	\$8,272,163.53	55.52% 0	\$0.00	NA 0	9
Total		221	\$14,902,714.79	100% 0	\$0.00	0	\$
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0	\$0.00	NA 0	\$
	Unavailable	2	\$610,400.00	23.82% 0	\$0.00	NA 0	\$
Total		10	\$2,562,050.00	100% 0	\$0.00	0	9
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0	\$0.00	NA 0	\$
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0	\$0.00	NA 0	9
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0	\$0.00	NA 0	9
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0	\$0.00	NA 0	9
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0	\$0.00	NA 0	Ş
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0	\$0.00	NA 0	9
	Unavailable	1	\$233,412.65	6.71% 0	\$0.00	NA 0	9
Total		12	\$3,483,566.22	100% 0	\$0.00	0	\$
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0	\$0.00	NA 0	\$

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0	\$0.00	NA	\$
Total		29	\$10,815,849.63	100% 0	\$0.00	0	\$
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31% 0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34% 0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0	\$0.00	NA	\$
	Unavailable	2	\$430,847.32	10.23% 0		NA 0	\$
Total		17	\$4,216,454.41	100% 0	\$0.00	0	\$
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36% 0	\$0.00	NA 0	\$
	Unavailable	26	\$2,626,911.95	90.64% 0	\$0.00	NA 0	1
Total		29	\$2,898,311.95	100% 0	\$0.00	0	\$
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00		·		
	Unavailable	15	\$1,751,619.30				
Total		16	\$1,864,071.30	100% 0	\$0.00	0	\$
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21% 0	\$0.00	NA 0	\$

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	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41% 0	\$0.00	NA	
	SEATTLE BANK	1	\$84,800.00	6.59% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51% 0	\$0.00	NA	
	Unavailable	13	\$917,739.75	71.28% 0	\$0.00	NA ()
Total		18	\$1,287,619.75	100% 0	\$0.00)
31412PSZ5	Unavailable	18	\$5,825,047.59	100% 0	\$0.00	NA ()
Total		18	\$5,825,047.59	100% 0	\$0.00	()
							<u> </u>
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5% 0	\$0.00	NA	
	BANKNEWPORT	1	\$135,000.00	1.46% 0	\$0.00	NA () :
	BAXTER CREDIT UNION	1	\$137,330.00	1.49% 0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK CENTRAL MORTGAGE COMPANY	1	\$133,000.00	1.44% 0	\$0.00	NA)
		4	\$532,225.71	5.76% 0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46% 0	\$0.00	NA)
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA)
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00		
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA)
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0	\$0.00	NA)
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0	\$0.00	NA	
							+

FIRST PLACE BANK

NA 0

\$0.00

1.51% 0

\$139,678.12

	FULTON BANK	2	\$272,800.00	2.95% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0	\$0.00	NA 0	\$
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0	\$0.00	NA 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0	\$0.00	NA 0	\$
	S&T BANK	1	\$132,500.00	1.43% 0	\$0.00	NA 0	\$
	Unavailable	41	\$5,514,928.12	58.26% 0	\$0.00	NA 0	\$
Total		72	\$9,372,745.00	100% 0	\$0.00	0	\$
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0	\$
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0	\$0.00	NA 0	\$
FIDELITY DEP	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0	\$0.00	NA 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0	\$0.00		
	S&T BANK	1	\$159,000.00	3.34% 0	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0	\$0.00	NA 0	\$
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,829,742.44	56.2% 0	\$0.00	NA 0	\$
Total		31	\$4,917,129.00	100% 0	\$0.00	0	\$
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0	\$0.00	NA 0	\$

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% (\$0.00	NA	9 \$
ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	\$0.00	NA	9 \$
CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	\$0.00	NA	\$
CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	\$0.00	NA	9 \$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45% (\$0.00	NA(5
CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	\$0.00	NA	9 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	\$0.00	NA	9 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% (\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	\$0.00	NA	\$
FIRST PLACE BANK	3	\$842,090.75	4.42%	\$0.00	NA) \$
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% (\$0.00		
FULTON BANK	1	\$266,000.00	1.4%	\$0.00	NA) \$
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	\$0.00	NA	\$
HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	\$0.00	NA	\$
HONOR STATE BANK	1	\$224,200.00	1.18%	\$0.00	NA) \$
INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	\$0.00	NA	\$
 IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% (\$0.00	NA	5
LEADER BANK, N.A.	1	\$239,200.00	1.25%	\$0.00	NA) \$
	3	\$844,000.00	4.43%	\$0.00	NA	

L	LEADER MORTGAGE COMPANY INC.						
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07% 0	\$0.00	NA 0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92% 0	\$0.00	NA 0) \$
	SUTTON BANK	1	\$201,600.00	1.06% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00		·		
	Unavailable	17	\$4,268,162.59	22.39% 0	i i	NA 0	
Total		68	\$19,061,521.39	100% 0	\$0.00	0	\$
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0	\$0.00	NA 0) \$
	Unavailable	28	. / /		†	NA 0	
Total		29	\$3,112,865.26	100% 0	\$0.00	0	\$
				10000	40.00		<u> </u>
31412PT68	Unavailable	7	\$1,095,440.00			NA 0	
Total		7	\$1,095,440.00	100% 0	\$0.00	. 0	\$
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00		·		
<u> </u>	GECU	1	\$67,935.48	4.77% 0	\$0.00	NA 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37% 0	·		
	Unavailable	12	\$1,080,234.01	75.88% 0		NA 0	
Total		16	\$1,423,734.91	100% 0	\$0.00	0	\$
214120004	ANGLIODD ANIZ ECD		ф207 202 12	7.60(0	00.00	NA C	
31412PT84	ANCHORBANK FSB ASSOCIATED BANK,	2	\$327,223.13	7.6% 0		NA 0	\$
	NA	5	\$815,345.23	18.93% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES,	1	\$161,089.47	3.74% 0	\$0.00	NA 0	\$

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	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0	\$0.00	NA		\$
	Unavailable	8	\$1,270,703.35	29.51% 0	\$0.00	NA	0	\$
Total		27	\$4,306,113.50	100% 0	\$0.00		0	\$
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45% 0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% 0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$320,370.35	12.95% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,040,016.68	42.03% 0	\$0.00	NA	0	9
Total		22	\$2,474,178.08	100% 0	\$0.00		0	\$
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% 0	\$0.00	NA	0	\$
	FULTON BANK	4	\$410,582.00	19.84% 0	\$0.00	NA	0	9
	Unavailable	13	\$1,067,260.44	51.6% 0	\$0.00	NA	0	9
Total		24	\$2,069,023.72	100% 0	\$0.00		0	9
31412PTB7	ABBEVILLE BUILDING	1	\$141,000.00	1.59% 0	\$0.00	NA	0	\$

1	AND LOAN, SSB							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% (\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17% (\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% (\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$108,000.00	1.22% ($\boldsymbol{\vdash}$	\$
	DUPONT STATE BANK	1	\$240,000.00	2.7% (1		0	\$
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%				\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% (\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% (\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$257,752.98	2.9% (\$0.00	NA	0	\$
	FULTON BANK	1	\$300,000.00	3.38%	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04% (\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59% (\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	\$0.00	NA	0	\$
		2	\$215,362.22	2.43%	\$0.00	NA	0	\$

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	VYSTAR CREDIT UNION							_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89% (\$0.00	NA	0	\$
	Unavailable	22	\$2,950,856.70	33.21% (\$0.00	NA	0	\$
Total		61	\$8,879,582.59	100%	\$0.00		0	\$
							Ш	
31412PTC5	Unavailable	8	\$2,321,125.00	100% (\$0.00	NA	0	9
Total		8	\$2,321,125.00	100%	\$0.00		0	9
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% (\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION ASSOCIATED CREDIT UNION	5	\$912,128.05	2.93%	\$0.00	NA	0	S
		1	\$208,800.00	0.67% (\$0.00	NA	0	S
		1	\$187,500.00	0.6%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% (\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	\$0.00	NA	0	S
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	\$0.00	NA	0	9
	CARROLLTON BANK	1	\$138,500.00	0.44% (\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	\$0.00	NA	0	S
	CENTRUE BANK	1	\$120,000.00	0.39% (\$0.00	NA	0	9
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	\$0.00	NA	0	(
	CREDIT UNION CITIZENS STATE BANK	1	\$130,000.00	0.42%	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06% 0	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$62,400.00	0.2% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$1,256,278.88	4.03% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$141,280.00	0.45% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0	\$0.00	NA	0 \$
	2	\$352,000.00	1.13% 0	\$0.00	NA	0 \$

MIDWEST COMMUNITY BANK								L
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	o	\$
TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$92,764.43	0.3% 0	\$0.00	NA 0		\$
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53% 0	\$0.00	NA 0		\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5% 0	\$0.00	NA 0	1	\$
	WAYNE BANK	2	\$403,000.00	1.29% 0	\$0.00	NA 0		\$
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47% 0	\$0.00	NA 0	1	\$
	Unavailable	90	\$13,784,941.65	44.28% 0	\$0.00	NA 0		\$
Total		195	\$31,139,725.29	100% 0	\$0.00	0		\$
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09% 0	\$0.00	NA 0		\$
	Unavailable	11	\$1,982,259.50		\$0.00	NA 0		\$
Total		12	\$2,204,669.71	100% 0	\$0.00	0		\$
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0	\$0.00	NA 0		\$
	Unavailable	9	\$1,401,815.47	90.27% 0	\$0.00	NA 0		\$
Total		10	\$1,552,915.47	100% 0	\$0.00	0		\$
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0	\$0.00	NA 0		\$
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54% 0	\$0.00	NA 0		\$
	DORAL BANK	1	\$100,879.88	4.11% 0	\$0.00	NA 0		\$
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0	\$0.00	NA 0		\$
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0	\$0.00	NA 0	1	\$
	FULTON BANK	2	\$129,000.00	5.26% 0	\$0.00	NA 0	↓	\$
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0	\$0.00	NA 0		\$
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0	\$0.00	NA 0		\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0	\$0.00	NA 0	,	\$
	Unavailable	4	\$541,149.30	22.05% 0	\$0.00	NA 0		\$
Total		16	\$2,453,639.98	100% 0	\$0.00	0		\$
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0	\$0.00	NA 0		\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0	\$0.00	NA 0		\$
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0	\$0.00	NA 0		\$
		3		$0.6\% \ 0$				\$

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	2	\$400,950.00	0.55% (\$0.00	NA	0 \$
AMERICAN BANK	4	\$647,450.20	0.89%			1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%			
AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	\$0.00	NA	0 \$
AUBURNBANK	2	\$279,000.00	0.39% (\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$807,900.00	1.12%	\$0.00	NA	0 \$
BANK MUTUAL	38	\$5,520,860.26	7.63% (\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	\$0.00	NA	0 \$
CENTRAL BANK	4	\$671,000.00	0.93% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	\$0.00	NA	0
CENTRUE BANK	1	\$174,500.00	0.24%	\$0.00	NA	0 9
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	\$0.00	NA	0 9
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97% (\$0.00	NA	0 5
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	\$0.00	NA	0 \$
	2	\$287,000.00	0.4%	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC								
CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$
	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$

FORT BLISS FEDERAL CREDIT UNION CUSO								
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$108,375.00		4	\$0.00		Н	\$
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	4	\$0.00	NA	0	\$
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	o	\$
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$

LAKE FOREST BA TRUST	ANK &	\$246,800.00	0.34% 0	\$0.00	NA	0 \$
LANGLEY FEDER CREDIT UNION	CAL 2	\$410,000.00	0.57% 0	\$0.00	NA	0 \$
LEADER BANK, N	J.A. 1	\$370,000.00	0.51% 0	\$0.00	NA	0 \$
LOS ANGELES PO FEDERAL CREDIT UNION	DLICE	\$150,000.00				
MACHIAS SAVIN BANK	GS 2	\$306,000.00	0.42% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SER	VICES 1	\$128,394.53	0.18% 0	\$0.00	NA	0 \$
MECHANICS SAV BANK	'INGS 1	\$255,000.00	0.35% 0	\$0.00	NA	0 \$
MEMBER HOME I L.L.C.	LOAN, 1	\$130,000.00	0.18% 0	\$0.00	NA	0 \$
MEMBERS MORT COMPANY INC.	GAGE 1	\$239,000.00	0.33% 0	\$0.00	NA	0 \$
MERRIMACK COU SAVINGS BANK	UNTY 2	\$490,050.00	0.68% 0	\$0.00	NA	0 \$
MIDWEST FINAN CREDIT UNION	CIAL 3	\$661,000.00	0.91% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4% 0	\$0.00	NA	0 \$
MIDWESTONE BA	ANK 1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$
MISSOURI CREDI UNION	T 1	\$129,000.00	0.18% 0	\$0.00	NA	0 \$
MORRILL & JANE BANK AND TRUS COMPANY		\$175,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE CEN' LLC	TER, 2	\$313,500.00	0.43% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE B.	ANK 1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$
NUMERICA CREE UNION	DIT 3	\$478,400.00	0.66% 0	\$0.00	NA	0 \$
OAK BANK	3	\$663,300.00	0.92% 0	\$0.00	NA	0 \$
OCEAN BANK	1	\$310,000.00	0.43% 0	\$0.00	NA	0 \$
ONE WASHINGTO FINANCIAL	DN 1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
PACIFIC COMMU CREDIT UNION	NITY 1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$
	2	\$204,000.00	0.28% 0	\$0.00	NA	0 \$

PANHANDLE STATE BANK						
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	\$0.00	NA) (
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	\$0.00	NA	9
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	\$0.00	NA)
STATE BANK AND TRUST	1	\$158,600.00	0.22%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	\$0.00	NA)
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	\$0.00	NAO	
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	\$0.00	NAO	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	\$0.00	NA	9
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	\$0.00	NA	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	\$0.00	NA)
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	
TELCOM CREDIT	1	\$155,000.00	0.21%	\$0.00	NA 0	9

<u> </u>	UNION						Ц	
	THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	\$0.00	NA	0	\$
	THE PARK BANK	1	\$414,935.00	0.57% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$279,000.00	0.39% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	5	\$871,800.00	1.2% 0	\$0.00	NA	0	\$
		2	\$393,000.00	0.54% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21% 0	\$0.00	NA	0	\$
	Unavailable	69	\$14,174,303.16			NA	0	\$
Total		400	\$72,364,470.69	100% 0	\$0.00		0	\$
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,470,245.15	3.02% 0			0	\$
	SEATTLE BANK	3	\$563,500.00	0.69% 0			_	\$
		23	\$4,472,737.77	5.47% 0	\$0.00	NA	0	\$
						156	3/1	

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	298	\$63,910,287.78	78.1% 0	\$0.00	NA 0	\$
Total		402	\$81,816,707.81	100% 0	\$0.00	0	\$
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$231,000.00	1.05% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA 0	\$
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0	\$0.00	NA 0	\$
	CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29% 0	\$0.00	NA 0	\$
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% 0	\$0.00	NA 0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6% 0	\$0.00	NA 0	\$
	DFCU FINANCIAL	1	\$300,000.00	1.36% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84% 0	\$0.00	NA 0	\$

FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51% 0	\$0.00	NA 0	:
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68% 0	\$0.00	NA 0	:
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77% 0	\$0.00	NA 0	:
LEADER BANK, N.A.	3	\$819,145.90	3.71% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% 0	\$0.00	NA 0	:
NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% 0	\$0.00	NA 0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA 0	:
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA	1	\$171,000.00	0.77% 0	\$0.00	NA 0	
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	STOCK YARDS BANK MORTGAGE COMPANY						
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,770,434.82	12.53% 0	\$0.00	NA 0	\$
Total		116	\$22,090,840.75	100% 0	\$0.00	0	\$
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0	\$0.00	NA 0	\$
	Unavailable	30	\$5,561,037.52	77.79% 0	\$0.00	NA 0	\$
Total		40	\$7,148,675.94	100% 0	\$0.00	0	\$
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37% 0	\$0.00	NA 0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82% 0	·		
	Unavailable	4	\$724,262.22	56.78% 0	\$0.00	NA 0	\$
Total		8	\$1,275,637.74	100% 0	\$0.00	0	\$
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA 0	\$
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$400,000.00	9.61% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$141,300.00	3.39% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0	\$0.00	NA 0	\$

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	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0	\$0.00	NA 0) \$
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0	\$0.00	NA 0	\$
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0	\$0.00	NA 0) \$
Total		22	\$4,162,441.33	100% 0	\$0.00	0	\$
							<u> </u>
31412PTP6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0	\$0.00	NA 0) \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0	\$0.00	NA 0) \$
	AF BANK	5	\$1,588,533.70	0.4% 0	\$0.00	NA 0) \$
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0	\$0.00	NA 0) \$
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0	\$0.00		
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0	\$0.00	NA 0) 5
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04% 0	\$0.00	NA 0) 5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0	\$0.00	NA 0) 5
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04% 0	\$0.00	NA 0) 5
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05% 0	\$0.00	NA 0) 5
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09% 0	\$0.00	NA 0) 5
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0	\$0.00	NA 0)

FALLS							
BANK, F.S.B.	BANK, WICHITA	1	\$225,147.29	0.06% 0	\$0.00	NA	0 \$
FINANCIAL 2 \$644,800.00 0.16% 0 \$0.00 NA 0 \$8 NA 0 \$8 ANCORPORATION		8	\$2,175,000.00	0.55% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	FINANCIAL	2	\$644,800.00	0.16% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC BANK AVIDIA BANK BANCOFF STATE BANK BANK OF HAWAII BANK OF WASHINGTON BANK OF WAUSAU BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BENJAMIN FRANKLIN BENJAMIN FRANKLIN BENJAMIN FRANKLIN BENJAMIN SETHPAGE FIEDERAL SAVINGS BANK BENJANG STATE BENJAKN BENJANG STATE BANK BENJANG PEDERAL SAVINGS BANK BENJANG PRANKLIN BANK OF BANKOF BA		1	\$215,723.22	0.05% 0	\$0.00	NA	0 \$
NA	ARIZONA STATE	6					
UNION	· · · · · · · · · · · · · · · · · · ·	8	\$2,189,058.67	0.56% 0	\$0.00	NA	0 \$
SAVINGS AND LOAN 1 \$272,648.59 0.07% 0 \$0.00 NA 0 SASOCIATION		2	\$389,652.55	0.1% 0	\$0.00	NA	0 \$
MORTGAGE 3 \$613,000.00 0.16% 0 \$0.00 NA 0	SAVINGS AND LOAN	1	\$272,648.59	0.07% 0	\$0.00	NA	0 \$
AVIDIA BANK	MORTGAGE	3	\$613,000.00	0.16% 0	\$0.00	NA	0 \$
BANCORPSOUTH 10 \$2,929,600.00 0.75% 0 \$0.00 NA 0 \$ \$ BANK	AUBURNBANK	9	\$2,389,000.00	0.61% 0	\$0.00	NA	0 \$
BANK	AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$
BANK 1 \$280,646.46 0.07% 0 \$0.00 NA 0 \$ BANK OF HAWAII 15 \$4,556,768.04 1.16% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 10 \$2,548,900.00 0.65% 0 \$0.00 NA 0 \$ BANK OF WAUSAU 3 \$663,716.05 0.17% 0 \$0.00 NA 0 \$ BANK-FUND STAFF FEDERAL CREDIT UNION \$976,900.00 0.25% 0 \$0.00 NA 0 \$ BAXTER CREDIT UNION \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$		10	\$2,929,600.00	0.75% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES 10 \$2,548,900.00 0.65% 0 \$0.00 NA 0 \$ BANK OF WASHINGTON 3 \$663,716.05 0.17% 0 \$0.00 NA 0 \$ BANK OF WAUSAU 1 \$258,000.00 0.07% 0 \$0.00 NA 0 \$ BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$976,900.00 0.25% 0 \$0.00 NA 0 \$ BANKIOWA 4 \$879,550.00 0.22% 0 \$0.00 NA 0 \$ BAXTER CREDIT UNION 6 \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13		1	\$280,646.46	0.07%	\$0.00	NA	0 \$
CASCADES 10 \$2,548,900.00 0.65% 0 \$0.00 NA 0 \$ BANK OF WASHINGTON 3 \$663,716.05 0.17% 0 \$0.00 NA 0 \$ BANK OF WAUSAU 1 \$258,000.00 0.07% 0 \$0.00 NA 0 \$ BANK-FUND STAFF FEDERAL CREDIT 3 \$976,900.00 0.25% 0 \$0.00 NA 0 \$ UNION 4 \$879,550.00 0.22% 0 \$0.00 NA 0 \$ BAXTER CREDIT UNION 6 \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13	BANK OF HAWAII	15	\$4,556,768.04	1.16% 0	\$0.00	NA	0 \$
WASHINGTON 3 \$663,716.05 0.17% 0 \$0.00 NA 0 \$ BANK OF WAUSAU 1 \$258,000.00 0.07% 0 \$0.00 NA 0 \$ BANK-FUND STAFF FEDERAL CREDIT 3 \$976,900.00 0.25% 0 \$0.00 NA 0 \$ UNION BANKIOWA 4 \$879,550.00 0.22% 0 \$0.00 NA 0 \$ BAXTER CREDIT UNION 6 \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$		10	\$2,548,900.00	0.65% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT 3 \$976,900.00 0.25% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	•		· ·		
FEDERAL CREDIT 3 \$976,900.00 0.25% 0 \$0.00 NA 0 \$1000	1	\$258,000.00	0.07% 0	\$0.00	NA	0 \$	
BAXTER CREDIT UNION 6 \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	3	\$976,900.00	0.25% 0	\$0.00	NA	0 \$
UNION 6 \$1,662,400.00 0.42% 0 \$0.00 NA 0 \$ BENCHMARK BANK 9 \$2,274,550.00 0.58% 0 \$0.00 NA 0 \$ BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$	BANKIOWA	4	\$879,550.00	0.22% 0	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$		6	\$1,662,400.00	0.42% 0	\$0.00	NA	0 \$
BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$ BERKSHIRE COUNTY SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$	BENCHMARK BANK	9	\$2,274,550.00	0.58% 0	\$0.00	NA	0 \$
SAVINGS BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$		1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$ BETTER BANKS 3 \$806,336.13 0.21% 0 \$0.00 NA 0 \$		1	\$188,000.00	0.05%	\$0.00	NA	0 \$
		2	\$440,500.00	0.11% 0	\$0.00	NA	0 \$
20 \$5,799,524.04 1.48% 0 \$0.00 NA 0 \$	BETTER BANKS	3	\$806,336.13	0.21% 0	\$0.00	NA	0 \$
		20	\$5,799,524.04	1.48% 0	\$0.00	NA	0 \$

BOEING EMPLOYEES CREDIT UNION						
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0 \$0.00	NA)
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	\$0.00	NA)
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	\$0.00	NA)
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	\$0.00	NA)
CARROLLTON BANK	2	\$448,500.00	0.11%	0 \$0.00	NAC)
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	\$0.00	NA	
CENTRAL BANK	3	\$625,800.00	0.16%	0 \$0.00	NAC)
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	\$0.00	NA)
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	\$0.00	NAC)
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	\$0.00	NA 0)
	2	\$466,578.00	0.12%	\$0.00	NA 0)

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%		\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$

DENALI STATE BANK	3	\$774,000.00	0.2%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$
DIME BANK	8	\$2,114,000.00	0.54%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	\$0.00	NA	9
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	\$0.00	NA	9 \$
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	\$0.00	NA	9 \$
DUPONT STATE BANK	1	\$153,800.00	0.04%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	\$0.00	NA	9 \$
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	\$0.00	NA	9
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	\$0.00	NA	9 \$
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	\$0.00	NA	9
FARMERS STATE BANK	1	\$204,000.00	0.05%	\$0.00	NA	9 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59% (\$0.00	NA	0 \$

FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	_			11	\$
	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION						
FLORIDA CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04% 0	\$0.00	NA 0	\$
FREMONT BANK	5	\$1,014,536.62	0.26% 0	\$0.00	NA 0	9
FULTON BANK	45	\$11,843,321.26	3.01% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05% 0	\$0.00	NA 0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12% 0	·	NA 0	\$
GMAC BANK	1	\$416,463.22	0.11% 0	\$0.00	NA 0	9
GMFS, LLC	2	\$459,855.00	0.12% 0	\$0.00	NA 0	9
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12% 0	\$0.00	NA 0	9
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17% 0	\$0.00	NA 0	9
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82% 0	\$0.00	NA 0	5
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2% 0	\$0.00	NA 0	5
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1% 0	\$0.00	NA 0	(
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$153,000.00	0.04% 0	\$0.00	NA 0	(
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	30	\$8,279,460.00	2.11% 0	\$0.00	NA 0	(

HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$
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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	\$0.00	NA	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	\$0.00	NA	5
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA) \$
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	\$0.00	NA	9 \$
LAKE AREA BANK	3	\$753,402.98	0.19%	\$0.00	NA	5
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	\$0.00	NA	9 \$
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	\$0.00	NA	9 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA	9 \$
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	\$0.00	NA	\$
LEGACY BANKS	1	\$306,463.93	0.08%	0 \$0.00	NA) \$
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	\$0.00	NA) \$
LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	\$0.00	NA	\$
MAGNA BANK	5	\$1,500,684.32	0.38%	0 \$0.00	NA) \$
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	\$0.00	NA	
MAX CREDIT UNION	1	\$316,400.00	0.08%	\$0.00	NA) \$
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$

MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	\$0.00	NA	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	\$0.00	NA) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% (\$0.00	NA	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% (\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	\$0.00	NA	\$
METLIFE BANK, NA	2	\$650,628.73	0.17%	\$0.00	NAC	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	\$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	\$0.00	NA	\$
MIDWESTONE BANK	3	\$677,400.00	0.17%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	\$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	\$0.00	NA 0	\$
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	\$0.00	NA	\$

MT. MCKINLEY BANK	3	\$690,600.00	0.18%	\$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	\$0.00	NA 0 \$
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	\$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	\$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	\$0.00	NA 0 \$
NATIONAL CITY BANK	1	\$218,038.11	0.06%	\$0.00	NA 0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% (\$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	\$0.00	NA 0 \$
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	\$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	\$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	\$0.00	NA 0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	\$0.00	NA 0 \$
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	\$0.00	NA 0 \$
OCEAN BANK	2	\$757,000.00	0.19% (\$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%		
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	\$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19% (\$0.00	NA 0 \$

CO	EGON FIRST MMUNITY CREDIT ION	1	\$271,649.87	0.07%	\$0.00	NA	0 \$
OR	NL FEDERAL EDIT UNION	3	\$690,000.00	0.18%	\$0.00	NA	0 \$
	CIFIC COMMUNITY EDIT UNION	4	\$1,456,000.00	0.37%	\$0.00	NA	0 \$
PA	RK BANK	2	\$414,808.00	0.11%	\$0.00	NA	0 \$
	WTUCKET CREDIT ION	20	\$4,830,425.29	1.23%	\$0.00	NA	0 \$
PBI	BANK	2	\$476,300.00	0.12%	\$0.00	NA	0 \$
STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	3	\$489,923.53				
PEC	OPLES BANK	2	\$569,500.00	0.14%	\$0.00	NA	0 \$
CO	OPLES TRUST MPANY OF ST. BANS	1	\$201,000.00	0.05%	\$0.00	NA	0 \$
FEI	ILADELPHIA DERAL CREDIT ION	1	\$323,000.00	0.08%	\$0.00	NA	0 \$
	NEER CREDIT ION	1	\$226,000.00	0.06%	\$0.00	NA	0 \$
UN	INT WEST CREDIT ION	1	\$230,000.00	0.06%	\$0.00	NA	0 \$
FEI	TLATCH NO.1 DERAL CREDIT ION	8	\$1,931,366.92	0.49%	\$0.00	NA	0 \$
	AIRIE STATE BANK RUST	2	\$416,144.17	0.11%	\$0.00	NA	0 \$
	EMIER AMERICA EDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA	0 \$
UN	EVAIL CREDIT ION	7	\$1,702,715.65		·		
	MEBANK	2	\$380,713.14	0.1%	\$0.00	NA	0 \$
BA	OR LAKE STATE NK	3	\$765,102.95	0.19%	\$0.00	NA	0 \$
FEI	OFESSIONAL DERAL CREDIT ION	1	\$161,712.00	0.04%	\$0.00	NA	0 \$
	OVIDENT CREDIT ION	1	\$275,000.00	0.07%	\$0.00	NA	0 \$
	ORUM FEDERAL EDIT UNION	1	\$213,031.63			NA	0 \$
	BOBANK, N.A.	2	\$424,433.29	0.11% (\$0.00	NA	0 \$
	NDOLPH SAVINGS NK	5	\$1,028,131.00	0.26%	\$0.00	NA	0 \$
		2	\$539,290.00	0.14%	\$0.00	NA	0 \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$227,250.00	0.06%	\$0.00	NAC	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%			
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	\$0.00	NA	
SEAMEN'S BANK	1	\$368,000.00	0.09%	\$0.00	NAC	
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	\$0.00	NA	
SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	\$0.00	NA	9
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	\$0.00	NAO	
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	\$0.00	NA	9
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	\$0.00	NA 0	
ST. MARYS BANK	1	\$254,800.00	0.06%	\$0.00	NA 0	
	1	\$223,270.29	0.06%		NA 0	

ST. MARYS CREDIT UNION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$

THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	O	\$
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THUNDER BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED SANK UNITED SANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT	MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. 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THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THUNDER BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVIS CREDIT UNION TRUST COMPANY UNITED BANK TRUST COMPANY UNITED BANK THE S294,593.57 UNITED MORTGAGE COMPANY UNITED MORTGAGE TOMPANY UNITED MORTGAGE TOMPANY UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNITED COMMUNITY TRUST COMPANY UNITED COMMUNITY TRUST COMPANY UNITED COMMUNITY TRUST COMPANY UNITED COMMUNITY TOMPANY TOMPANY TOMPANY UNITED MORTGAGE TOMPANY UNITED COMMUNITY TOMPANY	MORTGAGE GROUP, INC. 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VERMONT STATE EMPLOYEES CREDIT

	UNION						
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0 \$0.00) NA	0 \$
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0 \$0.00) NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% 0	0 \$0.00) NA(0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0 \$0.00) NA(0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0 \$0.00) NA	0 \$
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0 \$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0 \$0.00) NA	0 \$
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0 \$0.00) NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0 \$0.00) NA(0 \$
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0 \$0.00) NA	0 \$
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0 \$0.00) NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	. ,		·		·
	Unavailable	194				i	0 \$
Total		1,535	\$392,928,996.87	100% 0	0 \$0.00	 	0 \$
					<u>'</u>	 	
31412PTQ4	BANK OF AMERICA, N.A.	2	·		·		
	SEATTLE BANK	1	\$197,500.00	t t -		1	
	Unavailable	75 - 70	1			1 1	
Total		78	\$23,077,633.74	100% 0	90.00	 	0 5
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0 \$0.00) NA(0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0	0 \$0.00) NA(0 5

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0 \$0.00	NA)
AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0 \$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0 \$0.00	NA)
ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0 \$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0 \$0.00	NA) :
AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0 \$0.00	NA	
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0 \$0.00	NA) :
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0 \$0.00	NA) :
AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0 \$0.00	NA) :
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0 \$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0 \$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0 \$0.00	NA) :
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0 \$0.00	NA	
BANK MUTUAL	9	\$1,888,071.08	1.12%	0 \$0.00	NAC)
BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0 \$0.00	NA)
BANK OF THE CASCADES	1	\$355,000.00	0.21%	0 \$0.00	NA) :
BANK OF WASHINGTON	1	\$248,802.00	0.15%	0 \$0.00	NA) :
BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0 \$0.00	NA) :
BANKNEWPORT	2	\$488,000.00	0.29%	0 \$0.00	NA () :
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0 \$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0 \$0.00	NA	
BETTER BANKS	1	\$262,582.38	0.16%	0 \$0.00	NAC) 5
BLACKHAWK COMMUNITY CREDIT	3	\$775,850.00	0.46%	0 \$0.00	NA)
1 1	ı	ı	ı	į.		1

UNION						
BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00		·		
BUTLER BANK	1	\$308,800.00	0.18% (\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		·	NA 0	
CARROLLTON BANK	1	\$191,359.00	0.11% (\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% (\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA 0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% (\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% (\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA 0	9
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$0.00	NA 0	9

CORTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$
CREDIT UNION						
MORTGAGE	1	\$252,000.00	0.15% 0	\$0.00	NA 0	\$
ASSOCIATION, INC.						
CUMANET, LLC	2	\$560,000.00	0.33% 0			\$
DANVERSBANK	1	\$465,177.32	0.28% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$202,705.00	0.12% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3% 0	\$0.00	NA 0	\$
	2	\$531,930.00	0.32% 0	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS BANK						
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	\$0.00	NA	0 \$
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	\$0.00	NA	0 \$
FULTON BANK	8	\$2,308,119.83	1.37%	0 \$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%			
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	\$0.00	NA	0 \$

	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$
RANTY LOAN REAL ESTATE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
ERSITY OYEES CREDIT	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$
TLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$
E BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$
E FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$
	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$
ETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$
	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
OR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$
TGAGE	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
ΓRUST	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$
N UNION BANK,	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
·	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$
RAL CREDIT	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$
	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$
	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
ER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$
	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$
	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$
	PHEALTH IT UNION ANTY LOAN REAL ESTATE PANY ARD ERSITY OYEES CREDIT N TLAND BANK E BANK E FEDERAL BANK E SAVINGS OF RICA ETOWN BANK ESDALE DNAL BANK THE DR STATE BANK O CENTRAL IT UNION STORS SAVINGS EBANKERS GAGE ORATION N UNION BANK FRUST PANY	TUNION CANTY LOAN REAL ESTATE PANY VARD ERSITY OYEES CREDIT N TLAND BANK E BANK E FEDERAL BANK E SAVINGS OF RICA ETOWN BANK E SOALE DNAL BANK THE DR STATE BANK O CENTRAL IT UNION STORS SAVINGS E BANKERS GAGE ORATION N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK FRUST VANY N UNION BANK TRUST TRUST VANY N UNION BANK TRUST	TUNION	T UNION 3 \$813,883.95 0.48%	T UNION 3 \$813,883.95 0.48% 0	Trunion	Trunion	Trunion

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	\$0.00	NA	\$
MACON BANK, INC.	3	\$717,200.00	0.43%	\$0.00	NA () \$
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00				
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	\$0.00	NA	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17% (\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	\$0.00	NA (\$
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	3	\$795,150.00				
MIDWESTONE BANK	1	\$269,250.00	0.16% (\$0.00	NA) \$
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59% (\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	\$0.00	NA () \$

IATIONSHERITAGE EDERAL CREDIT INION	1	\$222,000.00	0.13%	0 \$0.00) NA	0	\$
ICB, FSB	4	\$924,400.00	0.55%	0 \$0.00) NA	0	\$
IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$228,000.00) NA	0	\$
IEW ERA BANK	1	\$180,000.00	0.11%	0 \$0.00) NA	0	\$
IEW REPUBLIC AVINGS BANK	1	\$175,000.00	0.1%	0 \$0.00) NA	0	\$
IEWTOWN SAVINGS SANK	1	\$355,500.00	0.21%	0 \$0.00) NA	0	\$
IL INC.	1	\$300,000.00	0.18%	0 \$0.00) NA	0	\$
ORTHERN OHIO NVESTMENT OMPANY	1	\$217,900.00	0.13%	0 \$0.00) NA	0	\$
IORTHWESTERN IORTGAGE IOMPANY	8	\$1,982,222.48	1.18%	0 \$0.00) NA	. 0	\$
ORWOOD OOPERATIVE BANK	2	\$561,000.00	0.33%	0 \$0.00) NA	0	\$
IUMERICA CREDIT INION	1	\$254,300.00	0.15%	0 \$0.00) NA	0	\$
OAK BANK	1	\$192,325.00	0.11%	0 \$0.00) NA	0	\$
CEANFIRST BANK	3	\$903,000.00	0.54%	0 \$0.00) NA	0	\$
OREGON FIRST COMMUNITY CREDIT INION	1	\$394,500.00	0.23%	0 \$0.00) NA	0	\$
ACIFIC COMMUNITY REDIT UNION	1	\$287,000.00	0.17%	0 \$0.00) NA	0	\$
ANHANDLE STATE ANK	2	\$576,500.00	0.34%	0 \$0.00) NA	0	\$
TATE BANK	4	\$1,061,700.00	0.63%	0 \$0.00) NA	0	\$
REDIT UNION	1	\$255,193.00	0.15%	0 \$0.00) NA	0	\$
ACKSONVILLE	1	\$178,373.56	0.11%	0 \$0.00) NA	0	\$
INION	5	\$1,599,000.00	0.95%	0 \$0.00) NA	0	\$
UBLIC SERVICE MPLOYEES CREDIT INION	1	\$265,000.00	0.16%	0 \$0.00) NA	0	\$
ABOBANK, N.A.	3	\$906,992.18) NA	0	\$
IVERHILLS BANK	1	\$182,750.00	0.11%	0 \$0.00) NA	0	\$
OEBLING SAVINGS ND LOAN	2	\$442,200.00	0.26%	0 \$0.00) NA	0	\$
	1	\$193,111.88	0.11%	\$0.00) NA	0	\$
	EDERAL CREDIT INION ICB, FSB IEIGHBORHOOD IORTGAGE OLUTIONS, LLC IEW ERA BANK IEW REPUBLIC AVINGS BANK IL INC. IORTHERN OHIO IORTHERN OHIO IORTGAGE OMPANY IORTHWESTERN IORTGAGE OMPANY IORWOOD IOOPERATIVE BANK IL INC. IORTHWESTERN IORTGAGE IOMPANY IORWOOD IOOPERATIVE BANK INTERIOR INION IOR BANK INION IOR BANK IORT WASHINGTON INION IORTHWESTER IORN IORTHWESTERN	EDERAL CREDIT INION ICB, FSB 4 IEIGHBORHOOD MORTGAGE 1 OLUTIONS, LLC IEW ERA BANK 1 IEW REPUBLIC 1 AVINGS BANK IEWTOWN SAVINGS IANK IL INC. 1 IORTHERN OHIO INVESTMENT 1 IOMPANY IORTHWESTERN MORTGAGE 8 IOMPANY IOROBORY IONE AND INION I	EDERAL CREDIT	EDERAL CREDIT 1 \$222,000.00 0.13%	September Sept	EDERAL CREDIT 1 \$222,000.00 0.13% 0 \$0.00 NA NION	EDERAL CREDIT

SABINE STATE BANK AND TRUST COMPANY						
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0	\$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$426,000.00	0.25% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0	\$0.00	NA	0 \$
	4	\$952,745.87	0.57% 0	\$0.00	NA	0 \$

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0	\$0.00	NA	\$
	Unavailable	85	\$23,225,160.83	13.86% 0	\$0.00	NA C	\$
Total		628	\$168,079,096.82	100% 0	\$0.00	0	\$
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17% 0	\$0.00	NA	\$
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81% 0	\$0.00	NA 0	\$
	Unavailable	344	\$103,248,064.35	97.16% 0		NA 0	1
Total		356	\$106,270,647.21	100% 0	\$0.00	0	\$
		2.4	†:::::::::::::::::::::::::::::::::::::	: 20 % 0	40.00	77.1	
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0		NA 0	
Total		34	\$10,176,642.49	100% 0	\$0.00	0	\$
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25% 0	\$0.00	NA 0	\$
31412PTU5		1 2	\$128,500.00 \$255,550.00	1.25% 0 2.48% 0	·	NA 0	
31412PTU5	CREDIT UNION	1 2			\$0.00	NA 0	\$

BERKSHIRE O SAVINGS BA		1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$
BETHPAGE F	EDERAL 1		\$69,800.00	0.68%	0	\$0.00	NA	0	\$
CFCU COMM CREDIT UNIO	IUNITY 3	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$
CITIZENS FIR WHOLESALE MORTGAGE	RST		\$136,668.00	1.33%	0	\$0.00	NA	0	\$
COMMUNITY N.A.	Y BANK, 3	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$
CREDIT UNIO MORTGAGE SERVICES, IN	1		\$148,100.00	1.44%	0	\$0.00	NA	0	\$
CUMBERLAN SECURITY BA	ND 1		\$128,000.00	1.24%	0	\$0.00	NA	0	\$
EMPOWER FI CREDIT UNIO	')	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$
FIRST INTERS BANK	STATE 1		\$138,000.00	1.34%	0	\$0.00	NA	0	\$
FIRST NATIO BANK & TRU	7)	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF DE			\$140,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST TECHN CREDIT UNIO	')	2	\$272,000.00	2.64%		·	NA	0	\$
FULTON BAN	NK 6	<u> </u>	\$829,000.00	8.04%	0	\$0.00	NA	0	\$
HEARTLAND	BANK 2	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$
HOMESTREE	T BANK 1		\$137,400.00	1.33%	0	\$0.00	NA	0	\$
ILLINI BANK		_	\$135,222.23	1.31%		·	1	П	\$
ISLAND FEDI CREDIT UNIO	ERAL 2		\$244,836.44	2.38%				Ħ	
MARINE BAN MORTGAGE S	NK 1		\$137,196.23	1.33%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE			\$140,000.00	1.36%	0	\$0.00	NA	0	\$
NASSAU EDU FEDERAL CR UNION			\$100,000.00	0.97%	0	\$0.00	NA	0	\$
PROGRESSIV SAVINGS BA			\$141,500.00	1.37%	0	\$0.00	NA	0	\$
SAN ANTONI FEDERAL CR UNION (SAFC	EEDIT 1		\$140,615.37	1.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATIO	ON 2	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$
	1	L	\$143,100.00	1.39%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST							
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	\$0.00	NA	o	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	\$0.00	NA	0	\$
	Unavailable	18	\$2,385,521.04	23.13%	\$0.00	NA	0	\$
Total		81	\$10,308,532.77	100%	†		0	\$
			, ,				П	
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	\$0.00	NA	o	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	\$0.00	NA	o	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	\$0.00	NA	o	\$
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	\$0.00	NA	0	\$
		3	\$404,531.96	1.03%	\$0.00	NA	0	\$

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	3	\$418,400.00	1.07%	\$0.00	NA 0	\$
BANK MUTUAL	5	\$696,961.20	1.78%	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$142,650.00	0.36%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$130,000.00	0.33%	\$0.00	NA 0	5
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	\$0.00	NA 0	9
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	\$0.00	NA 0	5
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%			5
DFCU FINANCIAL	1	\$130,000.00	0.33%	\$0.00	NA 0	9

DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$143,100.00	0.37%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$407,618.24	1.04%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	\$0.00	NA	0 \$
FULTON BANK	4	\$542,900.00	1.38%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$290,550.00	0.74%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$149,700.00	0.38%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$139,000.00	0.35%	\$0.00	NA	0 \$
	1	\$130,000.00	0.33%		NA	

MEMBER HOME LOAN, L.L.C.	ĺ							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%				П	\$
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$

SUMMIT CREDIT

TEACHERS FEDERAL

UNION

	CREDIT UNION	2	\$267,842.61	0.68% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$149,270.00	0.38% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36% 0	\$0.00	NA	0	\$
	Unavailable	138	\$18,806,523.91	48% 0	\$0.00	NA	_	\$
Total		286	\$39,201,922.69	100% 0	\$0.00		0	\$
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0	\$0.00	NA	0	\$
		1	\$150,900.00	0.4% 0	\$0.00	NA	0	\$
						159	18	

AMERITRUST MORTGAGE CORPORATION							
ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$167,825.00	0.44% 0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$172,000.00	0.45% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45% 0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$173,408.00	0.46% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32% 0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	\$0.00	NA 0	\$
FIRST PLACE BANK	2	\$315,299.58	0.83%	\$0.00	NA 0	\$
FOX RIVER STATE		·				
BANK	1	\$163,200.00	0.43%	\$0.00	NA 0	\$
FULTON BANK	2	\$316,500.00	0.84%	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	\$0.00	NA 0	\$
HEARTLAND BANK	4	\$670,605.00	1.77%	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	\$0.00	NA 0	\$
HOME STATE BANK	2	\$320,300.00	0.85%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	\$0.00	NA 0	\$
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	\$0.00	NA 0	\$

JINBURG BANK JST COMPANY	1	\$150,000.00	0.4%	0 \$0.00	0 NA	0 \$
ON FEDERAL IT UNION	1	\$163,000.00	0.43%	0 \$0.00	0 NA	0 \$
DURI CREDIT	1	\$171,300.00	0.45%	0 \$0.00	0 NA	0 \$
GAGE AMERICA,	1	\$165,550.00	0.44%	0 \$0.00	0 NA	0 \$
FSB	1	\$160,000.00	0.42%	0 \$0.0	0 <u>N</u> A	0 \$
HBORHOOD GAGE ΓΙΟΝS, LLC	1	\$162,000.00				
ERA BANK	1	\$168,750.00	0.45%	0 \$0.00	0 NA	0 \$
OOD ERATIVE BANK	1	\$150,000.00				
WASHINGTON E BANK	1	\$164,900.00	0.44%	\$0.00	0 NA	0 \$
RIE STATE BANK JST	2	\$324,000.00	0.86%	\$0.00	0 NA	0 \$
EWEST GAGE ORATION	1	\$174,400.00	0.46%	\$0.00	0 NA	0 \$
ESSIONAL RAL CREDIT N	1	\$164,500.00	0.43%	\$0.00	0 NA	0 \$
RHILLS BANK	1	\$155,400.00	0.41%	\$0.00	0 NA	0 \$
NS FEDERAL IT UNION	2	\$311,808.77	0.82%	0\$0.00		
NTONIO RAL CREDIT N (SAFCU)	2	\$324,621.52	0.86%	\$0.00	0 NA	0 \$
MES MORTGAGE ORATION	1	\$161,300.00	0.43%	\$0.00	0 NA	0 \$
FORD FEDERAL IT UNION	1	\$160,000.00	0.42%	\$0.00	0 NA	0 \$
E BANK OF HERN UTAH	1	\$160,600.00	0.42%	0 \$0.00	0 NA	0 \$
WATER ONAL BANK & I COMPANY	1	\$171,150.00	0.45%	0 \$0.00	0 NA	0 \$
IIT CREDIT N	3	\$470,700.00	1.24%	0 \$0.00	0 NA	0 \$
OAST SCHOOLS RAL CREDIT N	2	\$332,680.00	0.88%	0 \$0.00	0 NA	0 \$
HERS FEDERAL IT UNION	1	\$168,000.00	0.44%	0 \$0.00	0 NA	0 \$
	2	\$297,470.85	0.79%	0 \$0.00	0 NA	0 \$
	IST COMPANY ON FEDERAL IT UNION OURI CREDIT N GAGE AMERICA, FSB HBORHOOD GAGE TIONS, LLC ERA BANK OOD ERATIVE BANK WASHINGTON E BANK IE STATE BANK UST EWEST GAGE ORATION ESSIONAL RAL CREDIT N CHILLS BANK IS FEDERAL IT UNION INTONIO RAL CREDIT N (SAFCU) MES MORTGAGE ORATION FORD FEDERAL IT UNION FORD FEDERAL	DIST COMPANY ON FEDERAL IT UNION OURI CREDIT N GAGE AMERICA, I GSB IBORHOOD GAGE ITIONS, LLC ERA BANK OOD ERATIVE BANK WASHINGTON E BANK JE STATE BANK JE STATE BANK JE STATE BANK JE STATION ESSIONAL RAL CREDIT N CHILLS BANK I SFEDERAL IT UNION NTONIO RAL CREDIT N CHILLS BANK I I SFEDERAL IT UNION NTONIO RAL CREDIT N CHILLS BANK I I SFEDERAL IT UNION INTONIO RAL CREDIT N OF ORD FEDERAL IT UNION E BANK OF HERN UTAH WATER ONAL BANK I I COMPANY IIT CREDIT N OAST SCHOOLS RAL CREDIT N OAST SCHOOLS	ST COMPANY 1 S150,000.00	ST COMPANY 1	SIST COMPANY 1	ST COMPANY 1

	THE HUNTINGTON NATIONAL BANK						
	THE PARK BANK	1	\$155,000.00	0.41% 0	\$0.00	NA) \$
	TIERONE BANK	1	\$162,000.00	0.43% 0	1	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31% 0			
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42% 0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46% 0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26% 0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41% 0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44% 0		NA	\$
	Unavailable	97	\$15,626,846.31	40.79% 0	·	NA (+
Total		236	\$38,047,941.00	100% 0	\$0.00	0	\$
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2% 0	\$0.00	NA) \$
	Unavailable	50	\$6,815,095.59	98% 0	\$0.00	NA) \$
Total		51	\$6,954,095.59	100% 0	\$0.00	0	\$
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24% 0	\$0.00	NA) \$
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00		·		
<u> </u>	SEATTLE BANK	1	\$157,700.00	2.21% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7% 0	·		
	Unavailable	37	\$6,012,581.52	84.19% 0	·	NA (
Total		44	\$7,140,921.52	100% 0	\$0.00	<u> </u>	\$
31412UB25	Unavailable	15	\$2,631,136.22	100% 0	\$0.00	NA) \$
Total	Ollavallable	15	\$2,631,136.22 \$2,631,136.22	100%0		1177) \$
1 0 mi			Ψ=,001,100,	100 /0 0	ΨΟ•Ο	Ť	1 **
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94% 0	\$0.00	NA) \$
	Unavailable	243	\$47,438,537.22	65.06% 0	1	NA (
Total		382	\$72,913,693.80	100% 0	\$0.00		\$
							<u> </u>
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89% 0	\$0.00	NA () \$

	T Inavailable	74	¢10 064 944 24	49.11% 0	\$0.00	NA	1 0
Total	Unavailable	145	\$10,864,844.34 \$22,125,739,00		\$0.00 \$0.00	NA C	
1 otai		145	\$22,125,739.00	100%	Φυ.υυ		9 \$
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30% 0	\$0.00	NA	0 \$
31412UDJ0	Unavailable	13	\$870,500.42	70% 0	\$0.00	NA (
Total	Uliavanauic	18	\$870,500.42 \$1,243,630.42	100% 0	\$0.00 \$0.00	NA C	
1 otai		10	\$1,245,050.72	100 70 0	Φυ.υυ		<u>)</u>
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38% 0	\$0.00	NA () \$
514120000	Unavailable	272	\$54,154,756.54		\$0.00	NA (
Total	Ullavallaule	355	\$68,017,290.54		\$0.00 \$0.00		0 \$
l Otai		355	ΨΟΟ,ΟΙΙ,9=> Ο.Ε.	100 /0 0	Ψ		,
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01% 0	\$0.00	NA) \$
0111202	Unavailable	86	\$15,730,952.35		\$0.00	NA	
Total	Churanaci	120	\$20,978,604.29		\$0.00		0 \$
10002			<u>Ψ=ν;,-</u>		<u> </u>		1
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2% 0	\$0.00	NA) \$
<u></u>	Unavailable	190	\$37,103,235.40		\$0.00	NAC	
Total		241	\$47,083,113.40		\$0.00	0	
							†
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58% 0	\$0.00	NA) \$
	Unavailable	66	\$12,383,007.44		\$0.00	NA	
Total		87	\$16,204,191.18		\$0.00	0	
							T
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55% 0	\$0.00	NA) \$
	Unavailable	65	\$4,145,733.90		\$52,565.66	NA	
Total		68	\$4,343,421.00	100% 1	\$52,565.66	0	
31412UBH2	Unavailable	15	\$2,008,534.69	100% 0	\$0.00	NA () \$
Total		15	\$2,008,534.69	100% 0	\$0.00	0	
		\coprod					Ţ
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02% 0	\$0.00	NA () \$
	Unavailable	59	\$3,579,759.39	65.98% 0	\$0.00	NA) \$
Total		90	\$5,425,796.38	100% 0	\$0.00	0	0 \$
		$\downarrow \downarrow \downarrow$					
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49		\$0.00	NA	
	Unavailable	166	\$16,026,974.80		\$0.00	NA (
Total		232	\$22,253,303.29	100% 0	\$0.00	0	0 \$
		$\downarrow \downarrow \downarrow$				\longrightarrow	<u> </u>
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15		\$0.00	NA	
	Unavailable	92	\$10,868,217.77	72.26% 0	\$0.00	NAC	
Total		127	\$15,039,402.92	100% 0	\$0.00	0	9
		$\downarrow \downarrow \downarrow$					<u> </u>
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06		\$0.00	NA	
	Unavailable	151	\$21,022,325.70		\$0.00	NA	
Total		206	\$28,632,530.76	100% 0	\$0.00		0 \$

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				11		1	
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57% 0	\$0.00	NA 0	\$
)1412UDIT/	Unavailable	72	\$4,227,634.18		\$0.00	NA 0	
Total	Ullavallaule	120			\$0.00	0	\$
Total		120	Ψυ, σσος που το	100 /0 0	Ψυ•υυ	-	4
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94% 0	\$0.00	NA 0	\$
51.120	Unavailable	120	. , , ,		\$0.00	NA 0	
Total		169	\$15,877,408.31	100% 0	\$0.00	0	\$
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02% 0	\$0.00	NA 0	\$
	Unavailable	46			\$0.00	NA 0	
Total		69	\$8,068,884.39		\$0.00	0	\$
31412UBR0	CITIMORTGAGE, INC.	34			\$0.00	NA 0	\$
	Unavailable	85		71.35% 0	\$0.00	NA 0	\$
Total		119	\$16,382,882.20	100% 0	\$0.00	0	\$
		\sqcup	<u>, </u>				
31412UBT6	Unavailable	11	\$1,049,628.45		\$0.00	NA 0	\$
Total		11	\$1,049,628.45	100% 0	\$0.00	0	\$
		1					
31412UBU3	CITIMORTGAGE, INC.	2			\$0.00	NA 0	\$
	Unavailable	12	\$1,568,494.47	86.44% 0	\$0.00	NA 0	\$
Total		14	\$1,814,595.66	100% 0	\$0.00	0	\$
					4 - 00		
31412UBV1	CITIMORTGAGE, INC.	143			\$0.00	NA 0	\$
	Unavailable	422	\$80,218,769.40		\$0.00	NA 0	\$
Total		565	\$107,319,802.92	100% 0	\$0.00	0	\$
21412110310	COMPANDED A CE INIC	112	\$20,400, 521 ,02	22 110/ 0	фо ОО	NIA O	¢.
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	- t t	\$0.00	NA 0	
	Unavailable	405	. , ,		\$0.00	NA 0	\$
Total		518	\$170,946,513.71	100% 0	\$0.00	0	\$
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06% 0	\$0.00	NA 0	\$
31412UDA/	Unavailable	347	\$84,757,263.70		\$0.00	NA 0	<u> </u>
Total	Ullavaliault	460	\$114,624,187.13		\$0.00 \$0.00	11/1/10	\$
1 Utai		700	\$11 1 ,027,107.10	100 /6 0	φυ.υυ		Ψ
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79% 0	\$0.00	NA 0	\$
011120213	Unavailable	19			\$0.00	NA 0	\$
Total	O Hu i di di di	21	\$4,190,710.72	100% 0	\$0.00	0	\$
1000			* • • • • • • • • • • • • • • • • • • •	1 1 1	4.000		·
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77% 0	\$0.00	NA 0	\$
	Unavailable	50		92.23% 0	\$0.00	NA 0	\$
Total		53			\$0.00	0	\$
					·		
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92% 0	\$0.00	NA 0	\$

	Unavailable	97	\$5,764,671.32	99.08% 0	\$0.00	NA	0 \$
Total		98	\$5,818,271.32	100% 0	\$0.00		0 \$
31412UC40	Unavailable	47	\$4,688,901.11	100% 0	†	NA	0 \$
Total		47	\$4,688,901.11	100% 0	\$0.00		0 \$
31412UC57	Unavailable	17	\$1,962,445.50	100% 0	\$0.00	NA	0 \$
Total		17	\$1,962,445.50	100% 0	†		0 \$
31412UC65	Unavailable	26	\$3,566,146.47	100% 0	\$0.00	NA	0 \$
Total	Onavanaole	26	\$3,566,146.47	100% 0	1		0 \$
31412UC73	Unavailable	10	\$1,602,986.58	100% 0	\$0.00	NA	0 \$
Total	Ullavailaule	10	\$1,602,986.58	100% 0		11/71	0 \$
31412UC81	Unavailable	7	\$1,607,354.62	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	7	\$1,607,354.62 \$1,607,354.62	100% 0	†		0 \$
	, , ,	10	*: 222 7(1.72	10000	\$0.00	27.4	2 0
31412UCA6	Unavailable	12	\$1,232,761.72	100% 0		NA	
Total		12	\$1,232,761.72	100% 0	\$0.00		<u>0</u>
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78% 0		NA	
	Unavailable	176	\$46,037,867.74	89.22% 1			1 \$363,78
Total		198	\$51,598,293.83	100% 1	\$363,785.36		1 \$363,78
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52% 0	†	NA	0 \$
	Unavailable	181	\$46,650,015.74	69.48% 0	1	NA	0 \$
Total		278	\$67,137,997.63	100% 0	\$0.00		0 \$
31412UM49	Unavailable	17	\$1,751,713.70	100% 1	\$131,575.18	NA	1 \$131,57
Total		17	\$1,751,713.70	100% 1	\$131,575.18		1 \$131,57
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73% 0	\$0.00	NA	0 \$
	Unavailable	356	\$97,003,422.76	69.27% 0	\$0.00	NA	
Total		558	\$140,034,065.40	100% 0	\$0.00		<u>o</u> \$
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,480,620.45	97.05% 0	\$0.00	NA	
Total		19	\$2,556,096.20	100% 0	\$0.00		9
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26% 1	\$161,645.16	NA	0 \$
	Unavailable	301	\$78,053,737.35	73.74% 0		NA	
Total		402	\$105,845,641.97	100% 1	\$161,645.16		9
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93% 0	\$0.00	NA	0 \$

	Unavailable	49	\$9,982,627.36	97.07% 0	\$0.00	NA	0 \$
Total		51	\$10,284,427.36	100% 0	\$0.00		0 \$
31412UM98	Unavailable	13	\$1,926,517.32	100% 0	\$0.00	NA	0 \$
Total		13	\$1,926,517.32	100% 0	\$0.00		0 \$
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50			NA	
	Unavailable	21	\$1,460,382.07	50.88% 0	·	NA	
Total		44	\$2,870,353.57	100% 0	\$0.00		0 \$
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65		\$0.00	NA	
	Unavailable	27	\$2,711,621.01	46.51% 0	\$0.00	NA	
Total		59	\$5,830,063.66	100% 0	\$0.00		0 \$
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85% 0		NA	
	Unavailable	29	\$3,424,223.29	66.15% 0	·	NA	
Total		44	\$5,176,605.30	100% 0	\$0.00		0 \$
			47.157.710.00	25.72.4	***		
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08			NA	
	Unavailable	69	\$9,499,690.92		·	NA	
Total		109	\$14,965,210.00	100% 0	\$0.00		0 \$
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79% 0	\$0.00	NA	
	Unavailable	29	\$9,584,058.02	33.21% 0	\$0.00	NA	
Total		92	\$28,856,078.84	100% 0	\$0.00		0 \$
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88% 0	\$0.00	NA	0 \$
	Unavailable	78	\$12,669,329.34	67.12% 0	\$0.00	NA	0 \$
Total		116	\$18,876,917.59	100% 0	\$0.00		0 \$
31412UMV9	Unavailable	5	\$1,453,994.10	100% 0	\$0.00	NA	0 \$
Total		5	\$1,453,994.10	100% 0	\$0.00		0 \$
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42% 0	\$0.00	NA	0 \$
	Unavailable	358	\$106,692,344.09	66.58% 2	\$480,564.76	NA	0 \$
Total		559	\$160,245,083.71	100% 2	\$480,564.76		0 \$
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02% 0	\$0.00	NA	0 \$
	Unavailable	275	\$78,327,033.05	78.98% 0	\$0.00	NA	0 \$
Total		361	\$99,174,750.30	100% 0	\$0.00		0 \$
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87% 0	\$0.00	NA	0 \$
	Unavailable	40	\$8,355,965.38	97.13% 0		NA	_
Total		41	\$8,602,946.55	100% 0	\$0.00		0 \$

31412UMZ0	Unavailable	8	\$2,404,630.09	100% 0	\$0.00	NA (0 \$
Total		8	\$2,404,630.09	100% 0	\$0.00	(0 \$
							<u> </u>
31412UN63	CITIMORTGAGE, INC.	11		1 1 1		NA	
	Unavailable	45	\$8,761,777.29	80.71% 0	\$0.00	NA	
Total		56	\$10,855,337.30	100% 0	\$0.00		0 \$
<u> </u>		igsquare		<u> </u>			<u> </u> '
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	1 		NA	
	Unavailable	15		1 1		NA	
Total		16	\$3,424,255.64	100% 0	\$0.00		0 \$
<u> </u>		$\perp \perp \downarrow$	<u> </u>	\longrightarrow		\longrightarrow	
31412UN89	CITIMORTGAGE, INC.	3	' '	1 1	1	NA	-
	Unavailable	6	i i i	1 1 1	1	NA (
Total		9	\$1,593,190.54	100% 0	\$0.00		0 \$
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71% 0	\$0.00	NA	0 \$
5141201177	Unavailable	18	. /	1 1		NAC	
Total	Chavanaoic	25		1 1	1		0 \$
Tom			φυίου σίου πα	- 100.0	40.00		7
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36% 0	\$0.00	NA	0 \$
D1.120	Unavailable	434		1 1	\$391,131.77	NA	
Total		903	í í	1 1	\$391,131.77	1	0 \$
				,	1		+ '
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93% 0	\$0.00	NA	0 \$
	Unavailable	882	\$277,904,725.86	1 1		NAC	_
Total		896		1 1		0	
							†
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04% 0	\$0.00	NA	0 \$
	Unavailable	895				NA	
Total		905	\$278,362,891.45	100% 1	\$413,398.04		0 \$
							1
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65% 0	\$0.00	NA (0 \$
	Unavailable	903	\$274,161,080.69	97.35% 1	\$297,434.81	NA (
Total		916	\$281,609,757.36	100% 1	\$297,434.81		0 \$
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69% 0	\$0.00	NA (0 \$
314120101	Unavailable	61	\$3,073,033.97	t	·	NA (
Total	Ullavailauic	85	i i	100% 0			0 \$
Total		00	Ψ <i>22</i> ,33 7 ,1 7 0.71	100 /0 0	ΨΟ•ΟΟ		<u>/</u>
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91% 0	\$0.00	NAC	0 \$
5171201.7	Unavailable	27	\$5,399,637.70	1 1		NA (
Total	CHM I MANUEL	31		1 1			0 \$
10002			Ψυμυσ σησο		7		1
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49% 0	\$0.00	NA	0 \$
51112010.	Unavailable	18	i i	1 		NA	

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Total		19	\$2,285,655.25	100% 0	\$0.00	0	
			. ,,		+ 0		
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28% 0	\$0.00	NA 0) (
	Unavailable	15	\$4,068,192.63	71.72% 0		NA 0	
Total		21	\$5,672,603.31	100% 0	\$0.00	0	
31412UPA2	Unavailable	11	\$1,785,158.18	100% 0	\$0.00	NA 0	
Total		11	\$1,785,158.18	100% 0	\$0.00	0	9
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00			NA 0	-
	Unavailable	4	\$1,082,197.72			NA 0	
Total		7	\$1,674,697.72	100% 0	\$0.00	0	9
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	- t 1	\$0.00	NA 0	
	Unavailable	3	\$485,442.89		·	NA 0	
Total		8	\$1,092,201.59	100% 0	\$0.00	0	9 !
214121700	TT 11.1		ф1 100 0 2 0 5	10000	# 0.00	374	
31412UPD6	Unavailable	6	\$1,180,826.05			NA 0	
Total		6	\$1,180,826.05	100% 0	\$0.00	0	9
21412110E4	CITIMODEC A CE INC	21	¢1 217 211 77	16.607.0	ΦΩ ΩΩ	NT A	
31412UPE4	CITIMORTGAGE, INC.	21 99	\$1,316,211.67 \$6,613,829.96	16.6% 0 83.4% 0		NA 0	
Total	Unavailable	120			\$0.00 \$0.00	NA 0	
1 Otal		120	\$7,930,041.63	100%	\$0.00		1
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71% 0	\$0.00	NA 0) :
DITIZOIII	Unavailable	113	\$1,011,092.50		\$170,699.24	NA 0	
Total	Chavanaole	129	\$12,674,438.23	100% 2	\$170,699.24	0	
			Ψ12,07 I, 100120	100 /0 2	¥1,0,0//12T		
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13% 0	\$0.00	NA 0	
<u> </u>	Unavailable	85	\$9,981,043.07	11		NA 0	†
Total		99	\$11,623,447.00		\$110,323.88	0	
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86% 0	\$0.00	NA 0) 5
	Unavailable	130	\$17,834,117.38		\$0.00	NA 0	
Total		149	\$20,466,195.03	100% 0	\$0.00	0	9
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35% 0	\$0.00	NA 0) 5
	Unavailable	77	\$12,565,107.98	92.65% 0	\$0.00	NA 0	1
Total		83	\$13,561,572.53	100% 0	\$0.00	0	
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8% 0	\$0.00	NA 0) :
21 11201 KU	Unavailable	14	\$4,497,965.58		· ·	NA 0	1
Total	Onavanaoic	36	\$10,918,068.72	11		NA 0	
- 0.001		30	Ψ109/109000./2	100 /0 0	φ υ.υυ	0	
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39% 0	\$0.00	NA 0) 5
	,,,,,,,,,,	1	4.51,202.07	1-10/10	Ψ0.00	1111	

				1	1		
	Unavailable	12	\$3,189,653.81	87.61%		NA	
Total		14	\$3,640,916.48	100%	0 \$0.00		0 \$
<u> </u>		$\downarrow \downarrow \downarrow$			<u> </u>		
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%		NA	
	Unavailable	40	\$10,415,323.04	94.56%		NA	
Total		42	\$11,013,967.02	100%	\$0.00		0 \$
21412110014	CITE ACD TC ACE, INC.	+	¢(04.752.10	20.207	0 00	NT A	0 6
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%		NA NA	
m 4 1	Unavailable	8	\$2,389,539.58	79.8%		NA	
Total		10	\$2,994,291.77	100%	\$0.00		0 \$
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0 \$0.00	NA	0 \$
	Unavailable	51	\$5,052,433.06	96.32%	0 \$0.00	NA	0 \$
Total		53	\$5,245,238.45	100%	1		0 \$
	CITIN (OPTICA CE, INC	-	ΦC02 4CC 50	22 470	φ	NT A	0 6
31412UPQ7	CITIMORTGAGE, INC.	5 17	\$602,466.59	23.47%	1 1	NA NA	
Total	Unavailable	22	\$1,963,993.04 \$2,566,459.63	76.53% 100%	1	NA	0 \$ 0 \$
lotai		22	\$2,300,439.03	100 %	0 \$0.00		U \$
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0 \$0.00	NA	0 \$
Total		44	\$6,077,673.23	100%		· · · · · · · · · · · · · · · · · · ·	0 \$
			,				
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0 \$0.00	NA	0 \$
	Unavailable	28	\$4,496,867.13	96.73%	1 \$169,543.12	NA	0 \$
Total		29	\$4,649,117.13	100%	1 \$169,543.12		0 \$
		igspace					
31412UPT1	Unavailable	8	\$2,212,639.29	100%	1 1	NA	
Total		8	\$2,212,639.29	100%	0 \$0.00		0 \$
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0 \$0.00	NA	0 \$
	Unavailable	15	\$3,326,704.00	-		NA	
Total		16	\$3,366,204.00	100%			0 \$
					<u>.</u>		
31412UPV6	Unavailable	4	\$1,058,321.71	100%		NA	
Total		4	\$1,058,321.71	100%	\$0.00		0 \$
31412UPW4	Unavailable	57	\$6,929,534.34	100%	7 \$584,436.05	NA	2 \$120,69
Total		57	\$6,929,534.34	100%	1		2 \$120,69
214121103/2	CITIMOPTCA CE INC		Φ025 251 04	2.510	φο οο	NT A	0 6
31412UPX2	CITIMORTGAGE, INC. Unavailable	5 97	\$925,351.84 \$25,430,963.12	3.51%	0 \$0.00 4 \$1,167,129.88	NA NA	1 \$260,80
Total	Unavanable	102	\$25,430,963.12 \$26,356,314.96		4 \$1,167,129.88		1 \$260,80 1 \$260,80
1 Utai		102	φ40,330,314.90	10070	τ φ1,10/,149.0δ		1 φ∠υυ,ου
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1 \$333,993.05	NA	0 \$
Total		136	\$33,752,449.32	100%	<u> </u>		0 \$

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31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52% 0	\$0.00	NA	0 \$
	Unavailable	264	\$78,001,864.94	94.48% 2			1 \$234,06
Total		283	\$82,558,404.93	100% 2			1 \$234,06
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75% 0	\$0.00	NA	0 \$
	Unavailable	28	\$7,927,976.20	56.25%	\$0.00	NA	0 \$
Total		57	\$14,094,283.44	100% 0	\$0.00		0 \$
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	\$0.00	NA	0 \$
	Unavailable	257	\$70,115,625.97	76.1%	\$0.00	NA	0 \$
Total		354	\$92,135,825.82	100%	\$0.00		0 \$
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9% 0	\$0.00	NA	0 \$
	Unavailable	56	\$12,934,686.10	88.1%	\$0.00	NA	0 \$
Total		63	\$14,681,819.48	100%	\$0.00		0 \$
31412UQD5	Unavailable	10	\$1,280,608.38	100% 1	\$239,668.94	NA	0 \$
Total		10	\$1,280,608.38	100% 1	\$239,668.94		0 \$
							<u>.</u>
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94% 0		NA	
m 1	Unavailable	75	\$21,543,444.25	85.06% 0		NA	
Total		90	\$25,326,927.72	100% 0	\$0.00		0 \$
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	\$0.00	NA	0 \$
	Unavailable	475	\$126,868,365.29	89.64%	\$0.00	NA	0 \$
Total		533	\$141,523,719.76	100% 0	\$0.00		0 \$
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77% 0	\$0.00	NA	0 \$
	Unavailable	74	\$14,151,689.42	99.23% 1	\$115,666.64	NA	0 \$
Total		75	\$14,261,689.42	100% 1	\$115,666.64		0 \$
31412UQH6	Unavailable	9	\$1,221,950.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,221,950.00	100%	1		0 \$
31412UQJ2	Unavailable	16	\$1,495,932.58	100% 0	\$0.00	NA	0 \$
Total		16	\$1,495,932.58	100% 0			0 \$
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2% 0	\$0.00	NA	0 \$
	Unavailable	129	\$38,820,096.08	78.8%		NA	
Total		173	\$49,261,582.07	100%			0 \$
31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31% 0	\$0.00	NA	0 \$
	5111115111 57 15E, 11 (C.	5	\$ 150,527.17	20.01/0	Ψ0.00	1111	- 4