FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 12, 2016

Name of	Τ	<u> </u>		5 of 80		1	A cents	that Were	T	Accets :	that Were	A
Issuing	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject	t of	R	Repurch	hased or	R
Entity	Registered		\square	.		Γ	Deman	<u>d</u>	R	Replace	ed	R
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	#	÷\$	(% of principal balance)	l #
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14		4 12.82%) NA		0\$0.00) NA	
	<u> </u>	Unavailable	78	\$ \$17,208,530.84	4 87.18%	<u>)</u> 0)\$0.00) NA	_	0.00		
Total			92			, (0 \$0.00	/	0	0 \$0.00		0
31412P5W7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	, С	0 \$0.00) NA	、 0	0\$0.00) NA	\ 0
		AMERICAHOMEKEY, INC	1	\$125,449.08	3 0.25%	›0)\$0.00	NA	10	0\$0.00) NA	10
		ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	, C	0 \$0.00) NA	7 0	0 \$0.00) NA	40
		CONSUMERS CREDIT UNION	2	2 \$287,821.71	0.58%	> C)\$0.00) NA	7 0	0 \$0.00) NA	40
		FIRST NATIONAL BANK OF OMAHA	65	\$\$,883,211.01	17.89%	> C)\$0.00) NA	7 0	0 \$0.00) NA	4 C
		GMAC BANK	13	\$1,772,543.23	3.57%	o C	0\$0.00) NA	10	0\$0.00) NA	40
		HOCKING VALLEY BANK	1	\$138,825.12						0 \$0.00		
		SEATTLE BANK	3	\$426,653.12	2 0.86%	οC)\$0.00) NA	10	0\$0.00) NA	4 (
		SHEA MORTGAGE, INC.	2							0 \$0.00		
		STAR FINANCIAL GROUP, INC.	5	\$669,260.90) 1.35%	<i>,</i> 0	0\$0.00	NA	•0	0 \$0.00) NA	•0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91						0 \$0.00		
		Unavailable	241	\$33,085,400.41		_	-		_	0\$0.00	1	
Total	—		362	2 \$49,655,230.44	100%	0	0 \$0.00	,	0	0 \$0.00	<u> </u>	0
31412P5X5		Unavailable	845	5\$170,978,266.86	5 100%	<u>ه</u> (0\$0.00) NA	1 C	0\$0.00) NA	¥ (
Total	—		845	\$\$170,978,266.86	100%	0	0 \$0.00	·[0	0 \$0.00		
31412P5Y3	+	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	, C)\$0.00) NA	1 C) \$0.00) NA	ł
		AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	, C)\$0.00) NA	• C	0 \$0.00) NA	١

AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	05
AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34% 0	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%0	\$0.00	NA	0	\$0.00	NA	.05
ANCHORBANK FSB	3	\$347,496.50	1.08% 0	\$0.00	NA	0	\$0.00	NA	05
ASSOCIATED BANK, NA	6	\$726,495.44	2.26% 0	\$0.00	NA	0	\$0.00	NA	05
AUBURNBANK	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	05
BANCORPSOUTH BANK	4	\$453,094.43	1.41%0	\$0.00	NA	0	\$0.00	NA	05
BANK MUTUAL	1	\$114,935.14	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
BANK OF QUINCY	1	\$121,200.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,877.06	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%0	\$0.00	NA	0	\$0.00	NA	03
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45% 0	\$0.00	NA	0	\$0.00	NA	05
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0.9
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73% 0	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS 1ST BANK	1	\$117,736.80	0.37% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%0	\$0.00	NA	0	\$0.00	NA	05
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%0	\$0.00	NA	0	\$0.00	NA	05

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COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 05
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%0\$0.00	NA 0 \$0.00	NA 05
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73% 0 \$0.00	NA 0 \$0.00	NA 05
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07% 0 \$0.00	NA 0 \$0.00	NA0S
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35% 0 \$0.00	NA 0 \$0.00	NA0S
DFCU FINANCIAL	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52% 0 \$0.00	NA 0 \$0.00	NA0S
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 05
ESB FINANCIAL	1	\$121,125.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$228,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA05
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA05
FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK	1	\$119,862.40	0.37% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 05

FIRS' RICC	TBANK PUERTO					
FREN	IONT BANK	5	\$584,468.72	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
FULT	TON BANK	1	\$118,610.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	EWAY METRO ERAL CREDIT DN	1	\$114,000.00	0.35%0\$0.00	NA 0 \$0.00	NA 0
	AT MIDWEST K SSB	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	YLOCK FEDERAL DIT UNION	1	\$116,865.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNIC		3	\$363,168.22	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
СОМ	D MORTGAGE PANY	3	\$351,872.68	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAN		1	\$115,873.03	0.36% 0 \$0.00	NA 0 \$0.00	NA0
SAVI	E FEDERAL NGS BANK	1	\$122,858.91	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	E SAVINGS AND N COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOM	E STATE BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HON	OR STATE BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATI	C BANK USA, ONAL DCIATION	1	\$110,157.79	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	C MORTGAGE PORATION (USA)	11	\$1,239,049.77	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	IO CENTRAL DIT UNION	3	\$344,692.10	1.07% 0 \$0.00	NA 0 \$0.00	NA0
	RNATIONAL K OF COMMERCE	2	\$228,473.60	0.71% 0 \$0.00	NA 0 \$0.00	NA0
BAN		2	\$229,865.53	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	D /HOME NCIAL SERVICES,	1	\$116,566.14	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LANI UNIC	OMARK CREDIT	1	\$118,344.08	0.37% 0 \$0.00	NA0 \$0.00	NA 0
	ANGELES POLICE ERAL CREDIT DN	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MAG	NA BANK	1	\$109,873.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	INE BANK TGAGE SERVICES	1	\$115,774.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SHFIELD NGS BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

MECHANICS SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0 \$0.00	NA	0 \$0.00	NAC)\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC)\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0 \$0.00	NA	0 \$0.00	NAC	2
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC)\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC)\$
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0 \$0.00	NA	0 \$0.00	NAC)\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC	3
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25		0 \$0.00	NA	0 \$0.00	NAO	2 2 2
NEW ERA BANK	2	\$248,319.00	0.77%	0 \$0.00	NA	0 \$0.00	NAC	3
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC)\$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC){\$
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0 \$0.00	NA	0 \$0.00	NAC	2 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0 \$0.00	NA	0 \$0.00	NAC	2
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0 \$0.00	NA	0 \$0.00	NAC) {
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95		0 \$0.00		0 \$0.00) {
PEOPLES BANK	1	\$114,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC) {
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0 \$0.00	NA	0 \$0.00	NAC) {
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0 \$0.00	NA	0 \$0.00	NAC) {
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC) {
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0 \$0.00	NA	0 \$0.00	NAC) (

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REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 S
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF COKATO	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF LINCOLN	1	\$112,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF THE LAKES	1	\$119,865.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
STEARNS LENDING, INC.	2	\$238,039.17	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUMMIT CREDIT UNION	1	\$113,272.93	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
TELCOM CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%0\$0.00	NA0\$0.00	NAOS
THE FIRST NATIONAL BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE PARK BANK	2	\$244,738.08	0.76% 0 \$0.00	NA 0 \$0.00	NA 05
THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 05
	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S

	THREE RIVERS FEDERAL CREDIT UNION							
	THUNDER BANK	1	\$119,200.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$109,876.74	0.34% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37% 0 \$0.00	NA0\$		NA	
	WESTBURY BANK	2	\$238,000.00	0.74% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$115,000.00		NA 0 \$		NA	
	Unavailable	65	\$7,531,859.77	23.41% 0 \$0.00	NA 0 \$	1	NA	
Total		276	\$32,193,154.92	100% 0\$0.00	0 \$	\$0.00		0\$
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31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
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	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0 \$0.00	NA0\$	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT	1	\$147,330.81 \$137,615.62	0.25% 0 \$0.00 0.24% 0 \$0.00	NA0\$		NA NA	
	ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$137,615.62		NA0\$	\$0.00		0\$
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 4	\$137,615.62 \$147,131.04 \$535,500.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	4	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK		\$137,615.62 \$147,131.04 \$535,500.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	4	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	4 1 2 1 1	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00 \$267,582.33 \$140,000.00 \$147,400.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB	4	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00 \$267,582.33 \$140,000.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA	4 1 2 1 1	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00 \$267,582.33 \$140,000.00 \$147,400.00 \$940,352.37 \$1,729,959.26	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 1.61% 0 \$0.00 2.96% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK	4 1 2 1 1 1 7	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00 \$267,582.33 \$140,000.00 \$147,400.00 \$940,352.37	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA	4 1 2 1 1 1 7	\$137,615.62 \$147,131.04 \$535,500.00 \$130,400.00 \$267,582.33 \$140,000.00 \$147,400.00 \$940,352.37 \$1,729,959.26 \$145,000.00	0.24% 0 \$0.00 0.25% 0 \$0.00 0.92% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 1.61% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

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BANK OF HAWAII	1	\$126,860.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$146,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%0\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$276,838.27	0.47% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK, N.A.					
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$262,257.27	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$141,035.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0 \$0.00	NA0\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$147,031.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

FAIRWINDS CREDIT UNION							ļ	
FARMERS BANK & TRUST	1	\$141,750.00	0.24% 0)\$0.00	NA 0 \$	50.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0)\$0.00	NA 0 \$	50.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%0)\$0.00	NA 0 \$	50.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0)\$0.00	NA 0 \$	50.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22% 0)\$0.00	NA 0 \$	50.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25% 0)\$0.00	NA0\$	60.00	NA	0
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5% 0)\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25% 0)\$0.00	NA0\$	60.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22% 0)\$0.00	NA0\$	60.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23% 0)\$0.00	NA0\$	60.00	NA	0
FIRST INTERSTATE BANK	6	\$834,716.49	1.43% 0)\$0.00	NA 0 \$	50.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11% 0)\$0.00	NA 0 \$	50.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%0)\$0.00	NA 0 \$	50.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%0)\$0.00	NA0\$	60.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22% 0)\$0.00	NA 0 \$	50.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%0)\$0.00	NA0\$	60.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%0)\$0.00	NA 0 \$	50.00	NA	0
FIRST PLACE BANK	1	\$148,030.01	0.25% 0)\$0.00	NA0\$	50.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0		NA 0 \$		NA	
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0)\$0.00	NA 0 \$	0.00	NA	0
	2	\$280,725.00	0.48%0)\$0.00	NA 0 \$	50.00	NA	0

FOX RIVER STATE BANK						
FREMONT BANK	7	\$972,793.98	1.66% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	3	\$398,460.55	0.68% 0 \$0.00	NA 0 \$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0 \$0.00	NA 0 \$0.00	NA	
HAMPDEN BANK	1	\$135,847.60	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0 \$0.00	NA 0 \$0.00	NA	
HONOR STATE BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0 \$0.00	NA0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0 \$0.00	NA0 \$0.00	NA	(}
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49% 0 \$0.00	NA 0 \$0.00	NA	(-
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0 \$0.00	NA 0 \$0.00	NA	(}
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	_
LAKE AREA BANK	1	\$144,002.21	0.25% 0 \$0.00	NA 0 \$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
LAND /HOME FINANCIAL SERVICES,	1	\$141,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	1

INC.					
LANDMARK CREDIT UNION	1	\$133,915.32	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA0\$0.00	NAOS
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA0\$0.00	NAOS
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$418,658.86	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$144,583.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0 \$0.00	NA0\$0.00	NAO
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$135,851.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0 \$0.00	NA	0 \$0.00	NA	05
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	05
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0\$0.00	NA	0 \$0.00	NA	08
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0\$0.00	NA	0\$0.00	NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	05
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	05
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0 \$0.00	NA	0 \$0.00	NA	05
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0\$0.00	NA	0\$0.00	NA	05
PRIMEBANK	2	\$268,900.00	0.46%	0\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$143,668.94	0.25%	0\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0\$0.00	NA	0\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$548,885.16	0.94%	0 \$0.00	NA	0 \$0.00	NA	0

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	429	\$58,504,157.29	100%			0 \$0.0		7
 UNION Unavailable	1 95	\$128,106.29 \$12,794,981.86	21.87%			0 \$0.0 0 \$0.0		
WESTBURY BANK WESTCONSIN CREDIT	4	\$581,333.91	0.99% 0.22%			0 \$0.0		
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00				0 \$0.0		
UNION	2	\$273,552.50	0.47%	0\$0.	00 NA	0 \$0.0	0 NA	\
UNION WEOKIE CREDIT	1	\$140,220.98				0 \$0.0	0 NA	1
 BANK VERITY CREDIT	1	\$131,000.00	0.22%			0 \$0.0		
 UNION VALLEY NATIONAL	1							
UNIVERSITY FIRST FEDERAL CREDIT	1	\$126,300.00	0.22%	0\$0.0	00 NA	0 \$0.0	0 NA	۔ ۱
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0 \$0.0	00 NA	0 \$0.0	0 NA	ļ
UNITED BANK OF UNION	2	\$250,250.00	0.43%	0\$0.	00 NA	0 \$0.0	0 NA	Ì
UNITED BANK	1	\$128,547.32	0.22%	0 \$0.	00 NA	0 \$0.0	0 NA	7
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0 \$0.0	00 NA	0 \$0.0	0 NA	ł
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%			0 \$0.0		
TIERONE BANK	2	\$275,186.24	0.47%	0\$0.	00 NA	0 \$0.0	0 NA	ł
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0 \$0.	00 NA	0 \$0.0	0 NA	ł
THE PARK BANK	1	\$142,835.98	0.24%	0 \$0.	00 NA	0 \$0.0	0 NA	1
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0 \$0.0	00 NA	0 \$0.0	0 NA	2
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0 \$0.0	00 NA	0 \$0.0	0 NA	1
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0\$0.	00 NA	0 \$0.0	0 NA	Ì
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0\$0.	00 NA	0 \$0.0	0 NA	ł
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0\$0.	00 NA	0 \$0.0	0 NA	7
STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0 \$0.	00 NA	0 \$0.0	0 NA	7
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0 \$0.	00 NA	0 \$0.0	0 NA	Ì
STATE BANK OF CROSS PLAINS								

Total

31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%0\$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$319,710.86	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0 \$0.00	NA 0 \$0.00	NA 05
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0 \$0.00	NA 0 \$0.00	NA0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	CHEMICAL BANK	1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0) \$0.00	NA	0 \$0.00	NA	.0\$
CLINTON SAVINGS BANK	1	\$159,816.47	0.38%0	\$0.00	NA	0 \$0.00	NA	.0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0) \$0.00	NA	0 \$0.00	NA	.0\$
COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0)\$0.00	NA	0 \$0.00	NA	.0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%0			0 \$0.00	NA	.0\$
CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0			0 \$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%0)\$0.00	NA	0 \$0.00	NA	. 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% 0) \$0.00	NA	0 \$0.00	NA	. 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%0	\$0.00	NA	0 \$0.00	NA	.0\$
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	.0\$
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%0	\$0.00	NA	0 \$0.00	NA	.0\$
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37% 0	\$0.00	NA	0 \$0.00	NA	.0\$
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36% 0			0 \$0.00		
FAA CREDIT UNION	1	\$168,000.00	0.4%0	\$0.00	NA	0 \$0.00	NA	0\$
FARMERS BANK & TRUST	2	\$317,500.00	0.75%0	\$0.00	NA	0 \$0.00	NA	.0\$
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	.0\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%0	\$0.00	NA	0 \$0.00	NA	. 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0) \$0.00	NA	0 \$0.00	NA	05
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%0			0 \$0.00		
	1	\$147,631.72	0.35%0	\$0.00	NA	0 \$0.00	NA	0

FIRST FINANCIAL CREDIT UNION								!			I
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0 :	\$0.00	NA	.0)\$0.00	NA	, (<u>з</u> :
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0 :	\$0.00	NA	.0)\$0.00	NA	<u>, (</u>	<u>)</u> :
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95		Ш				\$0.00			
FREMONT BANK	5	\$823,651.21	1.94%	05	\$0.00) \$0.00		1	<u>)</u> ?
FULTON BANK	1	\$154,822.20	0.37%	05	\$0.00	NA	0) \$0.00	NA	1	J
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	05	\$0.00	NA	.0	\$0.00	NA	<u>,</u> (3
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	x (3
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	05	\$0.00	NA	.0	\$0.00	NA	1 ()
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	05	\$0.00	NA	.0	\$0.00	NA	1 ()
HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0:	\$0.00	NA	0	\$0.00	NA	x (C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0 5	\$0.00	NA	.0)\$0.00	NA	¥ (С
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1	J
HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	.0) \$0.00	NA	1	θ
HONOR STATE BANK	1	\$160,000.00						\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0 :	\$0.00	NA	.0)\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0:	\$0.00	NA	.0	\$0.00	NA	, ()
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	.0) \$0.00	NA	, ()
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	05	\$0.00	NA	.0	\$0.00	NA	1 ()
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	05	\$0.00	NA	.0	\$0.00	NA	1 ()
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0 :	\$0.00	NA	.0)\$0.00	NA	<u>, (</u>	
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	05	\$0.00	NA	.0	\$0.00	NA	<u>, (</u>)
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	05	\$0.00	NA	.0	\$0.00	NA	1 (]
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	05	\$0.00	NA	.0	\$0.00	NA	x (J

LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVII BANK, FSB	NGS 2	\$333,249.24	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEI CREDIT UNION		\$160,036.30	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVI BANK	INGS 1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
MARQUETTE B	ANK 1	\$163,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MOR COMPANY INC		\$164,810.73	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC		\$150,000.00	0.35%0\$0.00	NA 0 \$0.00	NA0\$
MERRIMACK V FEDERAL CREI UNION		\$149,839.64	0.35% 0 \$0.00	NA 0 \$0.00	NA 0\$
METUCHEN SA BANK	VINGS 1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOT FEDERAL CREI UNION		\$154,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
MID-ISLAND MORTGAGE CC	DRP. 1	\$151,326.22	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CRE UNION	DIT 2	\$315,310.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$
MONTICELLO BANKING COM	PANY 1	\$159,824.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CIT	Y BANK 1	\$152,384.48	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL COOPERATIVE N.A.	BANK, 2	\$330,301.57	0.78%0\$0.00	NA 0 \$0.00	NA0\$
NEW REPUBLIC SAVINGS BANK		\$162,358.91	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHERN OH INVESTMENT COMPANY	10 1	\$151,000.00	0.36%0\$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST F		\$167,913.06	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTEI MORTGAGE CC	RN 1	\$150,400.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$
OAK BANK	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHING FINANCIAL	TON 1	\$165,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMM CREDIT UNION		\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$657,839.79	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0 \$0.00	NA0\$0.00	NAOS
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0 \$0.00	NA 0 \$0.00	NA0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0 \$0.00	NA 0 \$0.00	NA0
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15% 0 \$0.00	NA 0 \$0.00	NAOS
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8% 0 \$0.00	NA 0 \$0.00	NAO
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0 \$0.00	NA0\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0 \$0.00	NA0\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0 \$0.00	NA 0 \$0.00	NA0
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0 \$0.00	NA0\$0.00	NA0
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN	1	\$159,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

COMMERCIAL BANK								Ш
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0 \$0.00	NA	0 \$0.00) NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0 \$0.00	NA	0 \$0.00) NA	0\$
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0 \$0.00	NA	0 \$0.00) NA	0\$
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0 \$0.00	NA	0 \$0.00) NA	0\$
STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0 \$0.00	NA	0 \$0.00) NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0 \$0.00	NA	0 \$0.00) NA	0\$
THE PARK BANK	1	\$152,824.51	0.36%	0 \$0.00	NA	0 \$0.00) NA	0\$
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0\$
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0\$
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0 \$0.00	NA	0 \$0.00) NA	0\$
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0\$
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$
UNITED BANK	1	\$171,283.97	0.4%	0 \$0.00	NA	0 \$0.00) NA	0\$
UNITED BANK, N.A.	1	\$164,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0\$
VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0 \$0.00	NA	0 \$0.00) NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0 \$0.00	NA	0 \$0.00) NA	0 \$
WESTBURY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0\$
WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0 \$0.00	NA	0 \$0.00) NA	0\$
WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$

	Unavailable	66	\$10,541,878.56	24.83%	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$42,377,757.43	100%) \$0.00		0	\$0.00		0
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% () \$0.00	NA	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0\$0.00	NA	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%(0\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	513	\$94,393,908.27	81.47%	0\$0.00	NA	0	\$0.00	NA	
Total		645	\$115,777,029.00	100%) \$0.00		0	\$0.00		0
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31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%) \$0.00	NA	0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%) \$0.00	NA	0	\$0.00	NA	.0
	AF BANK	2	\$146,922.57	0.32%	0\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0\$0.00	NA	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%) \$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$59,567.38	0.13%	-		0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%) \$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%() \$0.00	NA	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%				\$0.00		
	ANCHORBANK FSB	1	\$50,242.84	0.11%) \$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	\$0.00	NA	0	\$0.00	NA	.0

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	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0 \$0.00	NA	.0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	.0
	BANK MUTUAL	1	\$83,905.43	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0\$0.00			\$0.00	Ĩ	.0
	BANK OF QUINCY	1	\$59,125.00		0 \$0.00		0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,919.09		0 \$0.00			\$0.00		0
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00		0 \$0.00			\$0.00		
	BETTER BANKS	1	\$75,608.71	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$183,860.61		0 \$0.00		_	\$0.00		
	CARROLLTON BANK	1	\$39,956.21	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0 \$0.00	NA	.0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$38,400.00		0 \$0.00			\$0.00		
	CENTREBANK	1	\$59,935.86	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00		0 \$0.00			\$0.00		
	CENTRUE BANK	1	\$76,000.00		0 \$0.00			\$0.00	Ĩ	
	CITIZENS BANK	1	\$61,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17		0 \$0.00			\$0.00		
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0 \$0.00	NA	0	\$0.00	NA	.0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% 0 \$0.00	NA0\$0.00	NA 0
CREDIT UNION WEST	3	\$199,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% 0 \$0.00	NA0\$0.00	NA 0
DFCU FINANCIAL	2	\$135,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$76,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

ENSIGN FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$119,726.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$19,978.11	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	0\$0.00	NA	0\$	50.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0\$0.00	NA	0\$	60.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%(0\$0.00	NA	.0\$	60.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	0\$0.00	NA	0\$	60.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0\$0.00	NA	0\$	50.00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%) \$0.00	NA	.0\$	60.00	NA	0\$
FIRST PLACE BANK	8	\$462,132.65	0.99%	0\$0.00	NA	0\$	60.00	NA	0\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0\$0.00	NA	.0\$	60.00	NA	0\$
FREMONT BANK	4	\$228,387.31	0.49%	0\$0.00	NA	0\$	50.00	NA	0\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%() \$0.00	NA	.0\$	60.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%) \$0.00	NA	.0\$	60.00	NA	0\$
GECU	2	\$111,774.43	0.24%	0\$0.00	NA	0\$	60.00	NA	0\$
GMAC BANK	2	\$131,848.60	0.28%	0\$0.00	NA	0\$	60.00	NA	0\$
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	\$0.00	NA	0\$	50.00	NA	0\$
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0\$0.00	NA	0\$	50.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0\$0.00	NA	0\$	50.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0\$0.00	NA	0\$	50.00	NA	0\$
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0\$0.00	NA	.0\$	60.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0\$0.00	NA	0\$	50.00	NA	0\$
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0\$0.00	NA	.0\$	50.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0\$0.00	NA	0\$	50.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% () \$0.00	NA	0\$	60.00	NA	0\$
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	\$0.00	NA	0\$	50.00	NA	0\$

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HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
HAWTHORN BANK	1	\$76,874.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 05
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
HEARTLAND BANK	1	\$45,947.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61% 0 \$0.00	NA 0 \$0.00	NAOS
HERSHEY STATE BANK	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27% 0 \$0.00	NA0\$0.00	NA 0 S
HONOR CREDIT UNION	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
HONOR STATE BANK	1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47% 0 \$0.00	NA 0 \$0.00	NAOS
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12% 0 \$0.00	NA 0 \$0.00	NA 05
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
IOWA STATE BANK	1	\$66,923.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 S
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
LAKE AREA BANK	1	\$64,431.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 05
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	1	\$65,926.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 05

LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$63,685.00				0 \$0.00	NA 0
MAGNA BANK	2	\$148,383.54	0.32%	0\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%			0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00				0 \$0.00	
MAX CREDIT UNION	2	\$125,410.88	0.27%	0\$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%(0 \$0.00	NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0\$0.00	NA	0 \$0.00	NAO
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0

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]	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% () \$0.00	NA	0 \$0.0	0 NA	0\$
]	NATIONAL CITY BANK	1	\$45,968.57	0.1%	\$0.00	NA	0 \$0.0	0 NA	0\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19	0.31%(0 \$0.0		.0\$
]	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% () \$0.00	NA	0 \$0.0	0 NA	.0\$
]	NEW ERA BANK	1	\$41,000.00	0.09%) \$0.00	NA	0 \$0.0	0 NA	0\$
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%) \$0.00	NA	0\$0.0		0\$
]	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% () \$0.00	NA	0 \$0.0	0 NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% ()\$0.00	NA	0 \$0.0	0 NA	0\$
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16% () \$0.00	NA	0\$0.0	0 NA	0\$
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15% (0\$0.00	NA	0 \$0.0	0 NA	0\$
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% (0\$0.00	NA	0 \$0.0	0 NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% (0\$0.00	NA	0 \$0.0	0 NA	0\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% ()\$0.00	NA	0\$0.0	0 NA	0\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% () \$0.00	NA	0 \$0.0	0 NA	0\$
]	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% () \$0.00	NA	0 \$0.0	0 NA	0\$
]	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%() \$0.00	NA	0\$0.0	0 NA	.0\$
	PIONEER CREDIT UNION	2	\$140,000.00	0.3% () \$0.00	NA	0 \$0.0	0 NA	0\$
]	PIONEER SAVINGS BANK	2	\$152,000.00	0.33% () \$0.00	NA	0\$0.0	0 NA	0\$
]	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%() \$0.00	NA	0 \$0.0	0 NA	.0\$
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% (\$0.00	NA	0\$0.0	0 NA	0\$
	POTLATCH NO.1 FEDERAL CREDIT	1	\$60,000.00	0.13% (\$0.00	NA	0 \$0.0	0 NA	0\$

UNION									
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA	0	\$0.00	NA	.05
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%0	\$0.00	NA	0	\$0.00	NA	.05
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	0	\$0.00	NA	.05
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.03
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA	0	\$0.00	NA	.05
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	05
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA	0	\$0.00	NA	05
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA	0	\$0.00	NA	.05
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA	0	\$0.00	NA	.05
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0		NA	0	\$0.00	NA	.03
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	05
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%0	\$0.00	NA	.0	\$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%0	\$0.00	NA	0	\$0.00	NA	05
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$64,426.02	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$

CORPORATION								\square
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0 \$0.00	NAO	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0 \$0.00	NAO	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0 \$0.00	NAO	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0 \$0.00	NAO	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0 \$0.00	NAO	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0 \$0.00	NAO	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NAO	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0 \$0.00	NAO	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0 \$0.00	NA0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0:
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0 \$0.00	NAO	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0 \$0.00	NAO	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0 \$0.00	NAO	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0 \$0.00	NAO	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0 \$0.00	NAO	\$0.00	NA	0
TIERONE BANK	4	\$288,561.68	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0 \$0.00	NAO	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
TOWER FEDERAL	1	\$33,790.29	0.07%0	\$0.00	NA	0	\$0.00	NA	.05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0	\$0.00	NA	0	\$0.00	NA	.05
TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	\$0.00	NA	0	\$0.00	NA	.05
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	\$0.00	NA	0	\$0.00	NA	.05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%0	\$0.00	NA	0	\$0.00	NA	.05
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00	NA	0	\$0.00	NA	.05
VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
VANTUS BANK	2	\$112,387.48	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
WALLICK AND VOLK INC.	1	\$78,852.83	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	.05
WEOKIE CREDIT UNION	2	\$130,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	.05
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.05
WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68							
Unavailable						-		NA	
	720	\$46,498,925.87	100%0	\$0.00		0	\$0.00		05
ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%0	\$0.00	NA	0	\$0.00	NA	.05
	4	\$368,123.98	0.68% 0	\$0.00	NA	0	\$0.00	NA	.05
	 CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRA VIS CREDIT UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTCONSIN CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION, INC. UNION, INC. UNAVIABANE ARVEST MORTGAGE 	CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE1SERVICES1TOWNE MORTGAGE COMPANY2TRAVIS CREDIT UNION3UNITED COMMUNITY BANK4UNIVERSITY FEDERAL CREDIT UNION21UNIVERSITY FEDERAL CREDIT UNION21UNIVERSITY FIRST FEDERAL CREDIT UNION1VALLEY BANK AND TRUST COMPANY1VALLEY NATIONAL BANK2VANDYK MORTGAGE CORPORATION1VANTUS BANK2VERMONT STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WEOKIE CREDIT UNION2WEOKIE CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION5UNION2WESCOM CENTRAL CREDIT UNION5UNION, INC.1WESTCONSIN CREDIT UNION, INC.5Unavailable176ARVEST MORTGAGE COMPANY5	CREDIT UNION1\$67,000.00TOWER FEDERAL CREDIT UNION1\$33,790.29TOWN AND COUNTRY BANC MORTGAGE1\$31,963.29SERVICES2\$108,179.98TOWNE MORTGAGE COMPANY2\$108,179.98TRAVIS CREDIT UNION3\$165,910.00UNITED COMMUNITY BANK4\$208,125.55UNIVERSITY FEDERAL CREDIT UNION21\$1,204,388.33UNIVERSITY FIRST FEDERAL CREDIT UNION1\$42,600.00VALLEY BANK AND TRUST COMPANY1\$42,600.00VALLEY NATIONAL BANK2\$127,854.70VANDYK MORTGAGE CORPORATION1\$75,400.00VANTUS BANK2\$112,387.48VERMONT STATE EMPLOYEES CREDIT INC.1\$75,000.00WALLICK AND VOLK INC.1\$773,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$73,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$73,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$73,000.00WEOKIE CREDIT UNION2\$130,700.00WESCOM CENTRAL CREDIT UNION1\$50,000.00WESTCONSIN CREDIT UNION, INC.2\$135,120.00WRIGHT-PATT CREDIT UNION, INC.5\$275,072.68Unavailable176\$11,345,290.19ARVEST MORTGAGE COMPANY5\$503,356.96	CREDIT UNION 1 \$\$67,000.00 0.14% 0 TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0 SERVICES 1 \$31,963.29 0.07% 0 TOWNE MORTGAGE COMPANY 2 \$108,179.98 0.23% 0 TRAVIS CREDIT UNION 3 \$165,910.00 0.36% 0 UNITED COMMUNITY BANK 4 \$208,125.55 0.45% 0 UNIVERSITY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$75,000.00 0.16% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$75,000.00 0.16% 0 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.09% 0 VALLEY NATIONAL BANK 2 \$112,387.48 0.24% 0 VANTUS BANK 2 \$112,387.48 0.24% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$73,000.00 0.16% 0 UNION 2 \$130,700.00 0.16% 0 WASHINGTON STATE EMPLOYEES CREDIT	CREDIT UNION 1 \$67,000.00 0.14% 0 0.000 TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0 \$0.00 TOWNE MORTGAGE 2 \$108,179.98 0.23% 0 \$0.00 TRAVIS CREDIT UNION 3 \$165,910.00 0.36% 0 \$0.00 UNIVERSTY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$75,000.00 0.16% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.09% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.16% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.16% 0 \$0.00 VANLY MORTGAGE CORPORATION 1 \$75,400.00 0.16% 0 \$0.00 VANTUS BANK 2 \$112,387.48 0.24% 0 \$0.00 VANTUS BANK 2 \$12,387.48 0.24% 0 \$0.00 WAN	CREDIT UNION 1 \$67,000.00 0.14% 0\$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0\$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0\$0.00 NA TOWNE MORTGAGE 2 \$108,179.98 0.23% 0\$0.00 NA TRAVIS CREDIT UNION 3 \$165,910.00 0.36% 0\$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0\$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0\$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0\$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 2 \$1,27,854.70 0.27% 0\$0.00 NA VALLEY NATIONAL BANK 2 \$112,387.48 0.24% 0\$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$75,000.00 0.16% 0\$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$77,000.0	CREDIT UNION 1 \$67,000.00 0.14% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$108,179.98 0.23% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 2 \$108,179.98 0.23% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$208,125.55 0.45% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 21 \$1,204,388.33 2.59% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 21 \$12,7,854.70 0.27% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.09% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$112,387.48 0.24% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$75,400.00 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$75,000.00 0.16% 0 \$0.00 NA 0 WANDYK MORTGAGE CORPORATION 1 \$75,000.00 <td>CREDIT UNION 1 \$67,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$31,963.29 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 2 \$108,179.98 0.23% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$208,125.55 0.45% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 21 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\$75,000.00 0.16% 0[\$0.00 NA 0[\$0.0</td>	CREDIT UNION 1 \$67,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$31,963.29 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 2 \$108,179.98 0.23% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$208,125.55 0.45% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 21 \$1.204,388.33 2.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$42,600.00 0.09% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$112,387.48 0.24% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL	CREDIT UNION 1 \$67,000.00 0.14% 0[\$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$33,790.29 0.07% 0[\$0.00 NA 0[\$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$31,963.29 0.07% 0[\$0.00 NA 0[\$0.00 NA TOWNE MORTGAGE 2 \$108,179.98 0.23% 0[\$0.00 NA 0[\$0.00 NA TRAVIS CREDIT UNION 3 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Ĺ	BANK OF AMERICA, N.A.							
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92			0 \$0.00		
	GMAC BANK	1	\$106,386.15	0.2% 0 \$0.00	0 NA(0 \$0.00	NA NA	<u>10</u>
	HOCKING VALLEY BANK	1	\$97,887.59			0\$0.00		
	SEATTLE BANK	1	\$103,381.28	0.19% 0 \$0.00	0 NA (0 \$0.00	NA NA	<u>10</u>
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15			0 \$0.00		
·	Unavailable	603				0 \$0.00		
Total		627	\$54,534,806.68	100% 0 \$0.00	0 0	0 \$0.00	 '	0\$
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31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45% 0 \$0.00	0 NA(0\$0.00	NA	, 0;
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0 \$0.00	0 NA(0 \$0.00	NA	105
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0 \$0.00	0 NA(0 \$0.00	NA	70;
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0 \$0.00	0 NA(0 \$0.00	NA	105
	FIRST NATIONAL BANK OF OMAHA	4	,			0 \$0.00		\rightarrow
	GMAC BANK	2	\$236,417.62	5.28% 0 \$0.00	0 NA (0 \$0.00	NA NA	105
	HOCKING VALLEY BANK	1	+			0 \$0.00		++
	SEATTLE BANK	1	\$120,236.92	2.68% 0 \$0.00		0\$0.00		
	Unavailable	22		58.3% 0 \$0.00		0 \$0.00		105
Total		38	\$4,480,514.95	100% 0 \$0.00	<u>9</u>	0 \$0.00	·	0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0 \$0.00	0 NA(0 \$0.00) NA	10
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0 \$0.00	0 NA(0 \$0.00	NA	10
	FIRST NATIONAL BANK OF OMAHA	7				0 \$0.00		++
<u> </u>	GMAC BANK	2				0 \$0.00	1	
	SEATTLE BANK	1	\$124,859.94	2.15% 0 \$0.00	0 NA (0 \$0.00	NA NA	10
	STAR FINANCIAL GROUP, INC.	3				0 \$0.00		\square
	Unavailable	28				0 \$0.00		_
Total		43	\$5,803,481.82	100% 0 \$0.00	0 0	0 \$0.00	 '	0
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$302,656.43	5.7% 0 \$0.00	0 NA(0 \$0.00) NA	.0

	INTERFIRST MORTGAGE COMPANY								
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%0\$0	0.00 NA	A 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%0\$0	0.00 NA	A 0	\$0.00	NA	0\$
	GMAC BANK	3	. ,	9.03%0\$		_	\$0.00		0\$
	SEATTLE BANK	1	\$168,806.16	3.18% 0 \$0	0.00 NA	40	\$0.00	NA	0\$
	Unavailable	17	\$2,720,641.64	51.24% 0 \$0	0.00 NA	40	\$0.00	NA	0\$
Total		33	\$5,309,526.52	100%0\$	0.00	0	\$0.00		0 \$
31412P6H9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%0\$0	0.00 NA	A 0	\$0.00	NA	01
	Unavailable	2,112	\$395,199,412.47	99.95%0\$0	0.00 NA	A 0	\$0.00	NA	0\$
Total		2,113	\$395,385,253.51	100%0\$	0.00	0	\$0.00		0\$
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70			A 0	\$0.00	NA	0\$
	Unavailable	2,157	\$396,251,529.95			40	\$0.00	NA	
Total		2,159	\$396,546,802.65	100%0\$	0.00	0	\$0.00		0\$
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09% 0\$0	0.00 NA	A 0	\$0.00	NA	01
	Unavailable	1,761	\$325,839,135.95	99.91%0\$	0.00 NA	40	\$0.00	NA	05
Total		1,763	\$326,132,700.51	100%0\$	0.00	0	\$0.00		0 \$
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%0\$(0.00 NA	4 0	\$0.00	NA	.04
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%0\$0	0.00 NA	4 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%0\$0	0.00 NA	4 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%0\$0	0.00 NA	40	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%0\$0	0.00 NA	A 0	\$0.00	NA	01
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%0\$0	0.00 NA	A 0	\$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0 \$0	0.00 NA	A 0	\$0.00	NA	0 \$
	GMAC BANK	7	\$514,587.17	1.12% 0 \$	0.00 NA	A 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3					\$0.00		
	Unavailable	757	\$43,336,292.41	94.45%0\$	0.00 NA	40	\$0.00	NA	0\$

Total		801	\$45,884,329.52	100% 0 \$0.00	0 \$0.00	0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ELMWOOD	1	\$107,887.24			NA 0
	BANK OF STANLY	1	\$101,496.42	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$96,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0 \$0.00	NA0\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58% 0 \$0.00	NA0\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0 \$0.00	NA0\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0 \$0.00	NA 0 \$0.00	NA0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0 \$0.00	NA 0 \$0.00	NA0
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%0\$0.00	NA 0 \$0.00	NA0
		1	\$98,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST AMERICAN CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%0\$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%0\$0.00	NA 0 \$0.00	NA0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%0\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$85,133.52	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0 \$0.00	NA0\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58% 0 \$0.00	NA 0 \$0.00	NA0
FREMONT BANK	1	\$103,814.05	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$101,144.29	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6% 0 \$0.00	NA0\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0 \$0.00	NA 0 \$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55% 0 \$0.00) NA 0 \$0.00	NAOS
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% 0 \$0.00) NA 0 \$0.00	NA 05
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6% 0 \$0.00		NA0S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0 \$0.00) NA0\$0.00	NAOS
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0 \$0.00) NA 0 \$0.00	NA0S
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0 \$0.00) NA0\$0.00	NAOS
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% 0 \$0.00) NA0\$0.00	NAOS
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54% 0 \$0.00) NA 0 \$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	, 1	\$94,600.00	0.55% 0 \$0.00) NA 0 \$0.00	NA0S
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0 \$0.00) NA 0 \$0.00	NA0S
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56% 0 \$0.00) NA0\$0.00	NAOS
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6% 0 \$0.00) NA0\$0.00	NA0S
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0 \$0.00) NA 0 \$0.00	NAOS
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5% 0 \$0.00) NA0\$0.00	NA0S
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17% 0 \$0.00) NA0\$0.00	NA0S
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51% 0 \$0.00) NA0\$0.00	NAOS
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22% 0 \$0.00) NA0\$0.00	NAOS
PROFILE BANK FSB	1	\$100,000.00	0.58% 0 \$0.00) NA 0 \$0.00	NA 0 S
REDWOOD CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00) NA 0 \$0.00	NAOS
SAFE CREDIT UNION	2	\$175,000.00	1.02% 0 \$0.00) NA 0 \$0.00	NA 0 S
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19% 0 \$0.00) NA 0 \$0.00	NA0S

	SECURITY CREDIT UNION	1	\$89,908.24	0.52% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52% 0 \$0.00	NAO	\$0.00 N	JA0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51% 0 \$0.00	NA0	\$0.00 N	JA0\$
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	STEARNS LENDING, INC.	2	\$209,286.41	1.22% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	STERLING SAVINGS BANK	1	\$90,000.00	0.53% 0 \$0.00	NAO	\$0.00 N	JA0\$
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52% 0 \$0.00	NAO	\$0.00 N	JA0\$
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NAO	\$0.00 N	JA0\$
	TELCOM CREDIT UNION	1	\$95,000.00	0.55% 0 \$0.00	NAO	\$0.00 N	JA0\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52% 0 \$0.00	NA 0	\$0.00 N	JA0\$
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53% 0 \$0.00	NAO	\$0.00 N	JA0\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5% 0 \$0.00	NAO	\$0.00 N	JA0\$
	UNITED BANK	4	\$392,941.03	2.29% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$
	UNITED BANK OF UNION	1	\$89,906.03	0.52% 0 \$0.00	NAOS		JA0\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52% 0 \$0.00	NAO	\$0.00 N	JA0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58% 0 \$0.00	NA0	\$0.00 N	JA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55% 0 \$0.00	NA0	\$0.00 N	JA0\$
	Unavailable	67	\$6,248,258.69	36.54% 0 \$0.00	NA 0	\$0.00 N	JA0\$
Total		181	\$17,131,287.55	100% 0 \$0.00	0	\$0.00	0\$
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31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72% 0 \$0.00	NAOS	\$0.00 N	JA0\$
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81% 0 \$0.00	NAOS		JA0\$
	CENTRUE BANK	1	\$111,000.00	0.8% 0 \$0.00	NA 0	\$0.00 N	JA 0 \$

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	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%0\$0).00 NA	0 \$0.00	NA	0\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0 \$0).00 NA	0 \$0.00	NA	0\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%0\$0	0.00 NA	0 \$0.00	NA	0\$
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%0\$0).00 NA	0 \$0.00	NA	0\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0 \$0).00 NA	0 \$0.00	NA	0\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%0\$0).00 NA	0 \$0.00	NA	0\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%0\$0	0.00 NA	0 \$0.00	NA	0\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%0\$0).00 NA	0\$0.00	NA	0\$
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0 \$0).00 NA	0 \$0.00	NA	0\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%0\$0	0.00 NA	0 \$0.00	NA	0\$
	FIRST PLACE BANK	1	\$113,895.20	0.82% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	FREMONT BANK	1	\$111,508.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0 \$0).00 NA	0 \$0.00	NA	0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%0\$0	0.00 NA	0 \$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	ILLINI BANK	1	\$119,920.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
		1	\$111,391.62	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0\$

INTERNATIONAL BANK OF COMMERCE			ľ				I			
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	4 C) \$0.00) NA	10
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	4 C	\$0.00) NA	۷0
PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	x C	\$0.00) NA	v 0
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	4 (\$0.00) NA	70
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	40) \$0.00	NA	۰0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	4 C	\$0.00) NA	10
SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	40	0\$0.00) NA	10
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%)\$0.00		
STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	4 C	\$0.00) NA	10
STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	4 C	\$0.00) NA	10
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	¥ C	0\$0.00	NA	10
THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	, 0 ;	\$0.00	NA	¥ C) \$0.00) NA	10
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	4 C) \$0.00) NA	10
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	10	\$0.00) NA	70
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	40) \$0.00) NA	10
UNITED BANK	1	\$115,884.52	0.84%	, 0	\$0.00	NA	10) \$0.00) NA	۷0
UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	¥ C	\$0.00		
UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	10	0\$0.00) NA	70
VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	4 C	0\$0.00) NA	70
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	4 C) \$0.00) NA	•0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	\$6,450,561.52	46.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		125	\$13,858,205.54	100% 0\$0.00	0 \$0.00		0\$
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31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTREBANK	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRUE BANK	1	\$129,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EAST WEST BANK	1	\$142,500.00	0.58% 0 \$0.00	NA0 \$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FARMERS BANK & TRUST	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13% 0 \$0.00	NA 0 \$0.00	NA	0\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53% 0 \$0.0	0 NA0\$0.0	0 NA0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0 \$0.0	0 NA 0 \$0.0	0 NA0\$
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0 \$0.0	0 NA0\$0.0	0 NA0\$
FIRST UNITED BANK	1	\$135,500.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
FIRSTBANK PUERTO RICO	2	\$292,553.78			
HOME STATE BANK	1	\$140,720.00	0.57% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05% 0 \$0.0	0 NA 0 \$0.0	0 NA0\$
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
ILLINI BANK	1	\$138,000.00	0.56% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
LAKE AREA BANK	1	\$132,361.67	0.54% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0\$0.0	0 NA0\$0.0	0 NA0\$
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0\$0.0	0 NA 0 \$0.0	0 NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52% 0 \$0.0	0 NA0\$0.0	0 NA0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0 \$0.0	0 NA 0 \$0.0	0 NA0\$
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$
	& TRUST COMPANY OF SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST FINANCIAL CREDIT UNIONCREDIT UNIONFIRST MORTGAGE COMPANY, L.L.C.FIRST MORTGAGE CORPORATIONOMPANY, L.L.C.FIRST MORTGAGE CORPORATIONCOMPANY, L.L.C.FIRST MORTGAGE CORPORATIONCOMPANYFIRST MORTGAGE CORPORATIONFIRST UNITED BANKFIRST BANK PUERTO RICOHOME STATE BANKHSBC BANK USA, NATIONAL ASSOCIATIONASSOCIATIONHSBC MORTGAGE CORPORATION (USA)ILLINI BANKINTERNATIONAL BANK OF COMMERCEBANK OF COMMERCEILLINI BANKINTERNATIONAL BANK OF COMMERCES, INC.INC.LOCKHEED FEDERAL CREDIT UNIONMARINE BANK MORTGAGE SERVICES, INC.MIDWEST FINANCIAL COOPERATIVE BANK, MORTGAGE SERVICESMIDWEST FINANCIAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NAA.NATIONAL COOPERATIVE BANK, NA.NUMARK CREDIT UNIONUNIONMIDAMERICAN	& TRUST COMPANY OF SC1OF SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FINANCIAL CREDIT UNION2FIRST MORTGAGE COMPANY, L.L.C.2FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.2FIRST MORTGAGE COMPANY, L.L.C.2FIRST MORTGAGE COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY2FIRST UNITED BANK1FIRSTBANK PUERTO RICO2HOME STATE BANK1HSBC BANK USA, NATIONAL ASSOCIATION1HSBC MORTGAGE CORPORATION (USA)16ILLINI BANK1INTERNATIONAL BANK OF COMMERCE1LAKE AREA BANK1LAKE AREA BANK1INC.1LOCKHEED FEDERAL CREDIT UNION1MARINE BANK MORTGAGE SERVICES1MIDWEST FINANCIAL COOPERATIVE BANK, NATIONAL1NATIONAL COOPERATIVE BANK, NATIONAL1NATIONAL COOPERATIVE BANK, NA.1NATIONAL COOPERATIVE BANK, NA.1NUMARK CREDIT UNION1NUMARK CREDIT UNION1OMNIAMERICAN1	& TRUST COMPANY OF SC1\$129,864.28FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$137,463.01FIRST FINANCIAL CREDIT UNION2\$273,147.82FIRST FINANCIAL CREDIT UNION2\$267,466.57FIRST MORTGAGE COMPANY, LL.C.1\$135,858.01FIRST MORTGAGE COMPORATION1\$135,858.01FIRST NATIONAL BANK AND TRUST COMPANY2\$280,302.52COMPANY2\$280,302.52COMPANY2\$280,302.52COMPANY2\$292,553.78HOME STATE BANK1\$1135,500.00FIRST UNITED BANK1\$140,720.00HSBC BANK USA, NATIONAL ASSOCIATION2\$258,581.46ASSOCIATION2\$2036,222.46CORPORATION (USA)1\$139,697.00HSBC MORTGAGE CORPORATION (USA)1\$132,361.67HSBC MORTGAGE CORPORATION (USA)1\$132,361.67ILLINI BANK1\$132,361.67LAKE AREA BANK1\$132,361.67LAKE AREA BANK1\$132,361.67LAND /HOME FINANCIAL SERVICES, ILAND /HOME1\$134,865.61INC.1\$134,865.61INC.1\$134,865.61INC.1\$134,865.61INC.1\$134,750.33MIDWEST FINANCIAL CREDIT UNION1\$127,000.00NATIONAL COOPERATIVE BANK, NATIONAL1\$127,000.00NATIONAL COOPERATIVE BANK, NAL1\$144,000.00N	& TRUST COMPANY OF SC 1 \$129,864.28 0.53% 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$137,463.01 0.56% 0 \$0.0 FIRST FINANCIAL CREDT UNION 2 \$273,147.82 1.11% 0 \$0.0 FIRST FINANCIAL CREDT UNION 2 \$267,466.57 1.09% 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$135,858.01 0.55% 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$135,500.00 0.55% 0 \$0.0 FIRST NATIONAL BANK AND TRUST 2 \$280,302.52 1.14% 0 \$0.0 FIRST UNITED BANK 1 \$135,500.00 0.55% 0 \$0.0 FIRSTBANK PUERTO RICO 2 \$2292,553.78 1.19% 0 \$0.0 HOME STATE BANK 1 \$140,720.00 0.57% 0 \$0.0 HSDC BANK USA, NATIONAL 2 \$258,581.46 1.05% 0 \$0.0 HSBC MORTGAGE CORPORATION (USA) 16 \$2,036,222.46 8.27% 0 \$0.0 ILLINI BANK 1 \$139,697.00 0.57% 0 \$0.0 ILAKE AREA BANK 1 \$139,697.00 0.57%	& TRUST COMPANY OF SC 1 \$129,864.28 0.53% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$137,463.01 0.56% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CREDIT UNION 2 \$273,147.82 1.11% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL CREDIT UNION 2 \$267,466.57 1.09% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, LL.C. 2 \$267,466.57 1.09% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$135,858.01 0.55% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 2 \$280,302.52 1.14% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK AND TRUST 2 \$280,302.52 1.14% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$135,500.00 0.55% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$140,720.00 0.57% 0 \$0.00 NA 0 \$0.0 HOME STATE BANK 1 \$140,720.00 0.56% 0 \$0.00 NA 0 \$0.0 HOME STATE BANK 1 \$138,000.00 0.56% 0 \$0.00 NA 0 \$0.0 HOME STATE BA

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	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6% 0 \$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$128,000.00	0.52% 0 \$0.00	NA	0.00	NA	0
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0 \$0.00	NA	0\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0 \$0.00	NA	\$0.00	NA	.0\$
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0 \$0.00	NA	\$0.00	NA	0\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0 \$0.00	NA	0\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0 \$0.00	NA	0\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0 \$0.00	NA) \$0.00	NA	.05
	ST. MARYS BANK	1	\$146,400.00	0.59% 0 \$0.00	NA	\$0.00	NA	05
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0 \$0.00	NA	\$0.00	NA	0\$
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0 \$0.00	NA	\$0.00	NA	05
	STEARNS LENDING, INC.	7	\$989,717.18	4.02% 0 \$0.00	NA	\$0.00	NA	.05
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0 \$0.00	NA	\$0.00		Ш
	THE PARK BANK	1	\$145,055.45	0.59% 0 \$0.00	NA) \$0.00	NA	05
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00) \$0.00		\square
	TRISTAR BANK	1	\$136,800.00	0.56% 0 \$0.00) \$0.00		1 1
	UNITED BANK	2	\$272,791.96	1.11% 0 \$0.00	NA) \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,600.00			\$0.00		
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0 \$0.00	NA) \$0.00	NA	.03
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55% 0 \$0.00	NA	\$0.00	NA	.05
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34% 0 \$0.00	NA) \$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00) \$0.00		.0\$
	Unavailable	85	\$10,878,640.78) \$0.00		
Total		186	\$24,612,747.62	100% 0\$0.00) \$0.00		0
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0 \$0.00	NA)\$0.00	NA	. 0 5
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0 \$0.00	NA) \$0.00	NA	.05

Г					1		тт			тт
AS NA	SSOCIATED BANK, A	1	\$150,491.75	1.04% 0	\$0.00	NA	.03	\$0.00	NA	0\$
AU	JBURNBANK	1	\$151,841.30	1.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ENTRAL BANK LINOIS	1	\$173,882.24	1.2%0	\$0.00	NA	.03	\$0.00	NA	0\$
CI	ENTREBANK	1	\$157,700.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
-	ENTRIS FEDERAL REDIT UNION	1	\$155,000.00	1.07% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	DMMERCIAL BANK F TEXAS, N.A.	2	\$319,000.00	2.2% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	OMMUNITY BANK OF IE OZARKS, INC.	1	\$172,000.00	1.19% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
CU	JMANET, LLC	1	\$152,500.00	1.05%0	\$0.00	NA	0	\$0.00	NA	0\$
	IVISION CREDIT NION	1	\$170,000.00	1.17% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	DELITY DEPOSIT ND DISCOUNT BANK	1	\$165,000.00	1.14% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	DELITY HOMESTEAD AVINGS BANK	2	\$307,032.02	2.12% 0	\$0.00	NA	.03	\$0.00	NA	0\$
	RST BANK CHMOND, NA	1	\$150,000.00	1.04% 0	\$0.00	NA	.03	\$0.00	NA	0\$
	RST CALIFORNIA ORTGAGE COMPANY	1	\$166,226.26	1.15% 0	\$0.00	NA	.03	\$0.00	NA	0\$
	RST FINANCIAL REDIT UNION	1	\$152,728.81	1.05% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	RST INTERSTATE ANK	1	\$154,000.00	1.06% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	RST MORTGAGE DMPANY, L.L.C.	1	\$150,000.00	1.04% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	RST NATIONAL ANK OF DANVILLE	1	\$153,000.00	1.06% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
	RST NORTHERN REDIT UNION	1	\$168,750.00	1.16% 0	\$0.00	NA	.03	\$0.00	NA	.0\$
M	RST RESIDENTIAL ORTGAGE SERVICES DRPORATION	1	\$159,000.00	1.1%0	\$0.00	NA	03	\$0.00	NA	.0\$
	RSTBANK PUERTO CO	1	\$149,686.03	1.03% 0	\$0.00	NA	03	\$0.00	NA	.0\$
FR	EMONT BANK	1	\$150,722.47	1.04%0	\$0.00	NA	0	\$0.00	NA	0\$
FU	JLTON BANK	1	\$160,350.00	1.11%0	\$0.00	NA	0	\$0.00	NA	0\$
	JILD MORTGAGE DMPANY	1	\$161,120.00	1.11% 0	\$0.00	NA	.03	\$0.00	NA	0\$
UI EN	ARVARD NIVERSITY APLOYEES CREDIT NION	1	\$163,832.80	1.13%0	\$0.00	NA	03	\$0.00	NA	.0\$
	SBC MORTGAGE DRPORATION (USA)	3	\$418,014.36	2.89% 0	\$0.00	NA	0	\$0.00	NA	.0\$

			_	-			-	
1	\$154,238.79	1.06% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$299,697.74	2.07% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$150,692.50	1.04% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$164,328.25	1.13% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$168,000.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$172,540.90	1.19% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$159,832.95	1.1%0	\$0.00	NA	0	\$0.00	NA	05
1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$163,832.79	1.13% 0	\$0.00	NA	.0	\$0.00	NA	05
1	\$162,833.81	1.12% 0	\$0.00	NA	0	\$0.00	NA	0.9
1	\$168,823.55	1.17% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$154,638.38	1.07% 0	\$0.00	NA	. 0	\$0.00	NA	05
1	\$159,920.00	1.1% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$168,454.95	1.16% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$158,074.22	1.09% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$160,400.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$325,837.13	2.25% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$300,000.00	2.07% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$153,000.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	05
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$299,697.74 1 \$150,692.50 1 \$164,328.25 1 \$168,000.00 1 \$172,540.90 1 \$179,832.95 1 \$159,832.95 1 \$163,832.79 1 \$163,832.79 1 \$162,833.81 1 \$162,833.81 1 \$168,823.55 1 \$159,920.00 1 \$159,920.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$168,454.95 1 \$158,074.22 1 \$150,000.00 1 \$160,400.00 2 \$325,837.13 2 \$300,000.00	2 \$299,697.74 2.07% 0 1 \$150,692.50 1.04% 0 1 \$164,328.25 1.13% 0 1 \$164,328.25 1.13% 0 1 \$164,328.25 1.13% 0 1 \$1168,000.00 1.16% 0 1 \$172,540.90 1.19% 0 1 \$159,832.95 1.1% 0 1 \$150,000.00 1.04% 0 1 \$163,832.79 1.13% 0 1 \$162,833.81 1.12% 0 1 \$168,823.55 1.17% 0 1 \$159,920.00 1.1% 0 1 \$159,920.00 1.04% 0 1 \$150,000.00 1.04% 0 1 \$150,000.00 1.04% 0 1 \$158,074.22 1.09% 0 1 \$150,000.00 1.04% 0 1 \$150,000.00 1.04%	2 \$299,697.74 2.07% 0 \$0.00 1 \$150,692.50 1.04% 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 1 \$163,000.00 1.16% 0 \$0.00 1 \$159,832.95 1.1% 0 \$0.00 1 \$150,000.00 1.04% 0 \$0.00 1 \$150,000.00 1.04% 0 \$0.00 1 \$163,832.79 1.13% 0 \$0.00 1 \$163,832.79 1.13% 0 \$0.00 1 \$164,638.38 1.07% 0 \$0.00 1 \$154,638.38 1.07% 0 \$0.00 1 \$159,920.00 1.14% 0 \$0.00 1 \$150,000.00 1.04% \$0 \$0.00 1 \$168,454.95	2 \$299,697.74 2.07% 0 \$0.00 NA 1 \$150,692.50 1.04% 0 \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA 1 \$172,540.90 1.19% 0 \$0.00 NA 1 \$159,832.95 1.1% 0 \$0.00 NA 1 \$150,000.00 1.04% 0 \$0.00 NA 1 \$163,832.79 1.13% 0 \$0.00 NA 1 \$164,823.55 1.17% 0 \$0.00 NA 1 \$168,823.55 1.17% 0 \$0.00 NA 1 \$159,920.00 1.1% 0 \$0.00 NA 1 \$159,000.00 1.04% 0 \$0.00 NA 1 \$150,000.00 1	2 \$2299,697.74 2.07% 0 \$0.00 NA 0 1 \$150,692.50 1.04% 0 \$0.00 NA 0 1 \$164,328.25 1.13% 0 \$0.00 NA 0 1 \$164,328.25 1.13% 0 \$0.00 NA 0 1 \$164,328.25 1.13% 0 \$0.00 NA 0 1 \$172,540.90 1.19% 0 \$0.00 NA 0 1 \$159,832.95 1.14% 0 \$0.00 NA 0 1 \$163,832.79 1.13% 0 \$0.00 NA 0 1 \$162,833.81 1.12% 0 \$0.00 NA 0 1 \$164,638.38 1.07% 0 \$0.00 NA 0 1 \$154,638.38 1.07% 0 \$0.00 NA 0 1 \$150,000.00 1.04% 0 \$0.00 NA 0	2 \$299,697.74 2.07% 0 \$0.00 NA 0 \$0.00 1 \$150,692.50 1.04% 0 \$0.00 NA 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 NA 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 NA 0 \$0.00 1 \$164,328.25 1.16% 0 \$0.00 NA 0 \$0.00 1 \$172,540.90 1.19% 0 \$0.00 NA 0 \$0.00 1 \$159,832.95 1.1% 0 \$0.00 NA 0 \$0.00 1 \$163,832.79 1.13% 0 \$0.00 NA \$0.00 1 \$164,833.81 1.12% 0 \$0.00 NA \$0.00 1 \$168,823.55 1.17% 0 \$0.00 NA \$0.00 1 \$154,638.38 1.07% 0 \$0.00 NA \$0.00 <td>2 \$299,697.74 2.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,692.50 1.04% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.16% 0 \$0.00 NA \$0.00 NA 1 \$172,540.90 1.19% 0 \$0.00 NA \$0.00 NA 1 \$159,832.95 1.1% 0 \$0.00 NA \$0.00 NA 1 \$163,832.79 1.13% 0 \$0.00 NA \$0.00 NA 1 \$163,832.79 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,833.81 1.12% 0 \$0.00 NA \$0.00 NA 1 \$154,638.38 1.07%<!--</td--></td>	2 \$299,697.74 2.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,692.50 1.04% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,328.25 1.16% 0 \$0.00 NA \$0.00 NA 1 \$172,540.90 1.19% 0 \$0.00 NA \$0.00 NA 1 \$159,832.95 1.1% 0 \$0.00 NA \$0.00 NA 1 \$163,832.79 1.13% 0 \$0.00 NA \$0.00 NA 1 \$163,832.79 1.13% 0 \$0.00 NA \$0.00 NA 1 \$164,833.81 1.12% 0 \$0.00 NA \$0.00 NA 1 \$154,638.38 1.07% </td

	UNITED BANK	1	\$156,285.56	1.08% 0	\$0.00	NΔ	0\$0.0		0
	VYSTAR CREDIT	1							
	UNION	4	\$634,013.93	4.38%0	\$0.00	NA	0 \$0.0	0 NA	105
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0	\$0.00	NA	0 \$0.0	0 NA	105
	Unavailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA	0\$0.0	0 NA	05
Total		92	\$14,485,522.42	100% 0	\$0.00		0 \$0.0		0 \$
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78% 0	\$0.00	NA	0 \$0.0	0 NA	105
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85% 0	\$0.00	NA	0 \$0.0	0 NA	105
	Unavailable	99	. , ,				0 \$0.0		105
Total		111	\$21,255,373.41	100% 0	\$0.00		0 \$0.0	0	0 \$
									\prod
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16% 0			0 \$0.0		105
	AF BANK	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	105
	AMARILLO NATIONAL BANK	2	\$135,608.85			NA	0 \$0.0	0 NA	0\$
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5% 0	\$0.00	NA	0\$0.0	0 NA	105
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	105
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33% 0	\$0.00	NA	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31% 0	\$0.00	NA	0 \$0.0	0 NA	105
	ANCHORBANK FSB	1	\$69,853.46	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	05
	BANCORPSOUTH BANK	1	\$80,815.54	0.49% 0	\$0.00	NA	0 \$0.0	0 NA	0
	BANK OF LENOX	1	\$62,866.00	0.38% 0	\$0.00	NA	0 \$0.0	0 NA	05
	BANK OF QUINCY	2	\$133,300.00	0.8%03	\$0.00	NA	0 \$0.0	0 NA	05
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	CENTREBANK	2	\$122,500.00	0.74% 0	\$0.00	NA	0 \$0.0	0 NA	10\$
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	CENTRUE BANK	1	\$76,125.00	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0

CITIZENS BANK	1	\$47,952.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST	2	\$86,669.91	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC	2	\$80,009.91	0.32%0\$0.00	INA 0 \$0.00	INAU
CITIZENS FIRST	1	\$67,500.00	0.41%0\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	-	,			
CITY NATIONAL BANK		\$70,028.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
OF SULPHUR SPRINGS COMMUNITY BANC					
MORTGAGE	1	\$59,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	ψυν,+00.00	0.30 // 0 \$0.00	14710 00.00	11110
COMMUNITY FIRST					
CREDIT UNION OF	1	\$83,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA					
COMMUNITYONE	2	\$141,224.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, N.A.		ψ171,227.00	0.00 /0 0 00.00	11110 00.00	11110
CONSUMER LOAN	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, LLC		. ,			
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY					
CREDIT UNION	1	\$83,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	1	\$72,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$76,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND					
TRUST COMPANY	2	\$86,710.22	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT	1	\$74,035.17	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	\$74,055.17	0.43%0\$0.00	NA 0 \$0.00	INAU
ENT FEDERAL CREDIT	1	\$42,516.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	ψ 12 ,510.77	0.20 % 0 \$0.00	11110 00.00	11110
FARMERS &	2	\$90,058.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK	_				
FIDELITY HOMESTEAI SAVINGS BANK	1	\$59,883.06	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS	+ +				
FEDERAL CREDIT	1	\$40,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
UNION	1	\$10,000.00	0.2170 0 00.00	1110 00.00	11110
FIRST AMERICAN		#00.000.00			
CREDIT UNION	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$51,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RICHMOND, NA	1	φ51,000.00	0.51/00.00	1170 90.00	INA U
FIRST CALIFORNIA	, 1	\$38,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY	(<i>420,200.00</i>	0.20 /0 0 00.00	1 1 0 0000	1,11,0
FIRST CITIZENS BANK		\$001 06500	1 20 7 0 40 00		
& TRUST COMPANY	4	\$231,065.20	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
OF SC FIRST CITIZENS BANK					
	1	\$62,937.28	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

		-			<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%0\$0.00	NA0\$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%0\$0.00	NA 0 \$0.00	NAOS
FIRST PLACE BANK	3	\$202,144.46	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$81,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0 \$0.00	NA0\$0.00	NA 0
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$154,521.70	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%0\$0.00	NA 0 \$0.00	NAOS
GECU	1	\$58,938.40	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45% 0 \$0.00	NA0\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44% 0 \$0.00	NA0\$0.00	NAOS
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0 \$0.00	NA0\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NAOS
HONOR CREDIT UNION	1	\$59,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%0\$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
		\$79,475.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION									
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0) \$0.00	NA	0	\$0.00) NA	.0
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70		-			\$0.00		\square
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0)\$0.00	NA	0	\$0.00	NA NA	0
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0)\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00					\$0.00		
LAKE AREA BANK	1	\$65,453.20	0.4% 0	0\$0.00	NA	0	\$0.00	NA NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18% 0)\$0.00	NA	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24% 0)\$0.00	NA	.0	\$0.00) NA	.0
MACHIAS SAVINGS BANK	1	\$57,200.00					\$0.00		
MACON BANK, INC.	2	\$141,919.58	0.86% 0)\$0.00	NA	0	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92% 0)\$0.00	NA	0	\$0.00) NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%0)\$0.00	NA	.0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39% 0)\$0.00	NA	0	\$0.00) NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% (0\$0.00	NA	0	\$0.00) NA	.0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0)\$0.00	NA	0	\$0.00) NA	.0
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%0)\$0.00	NA	. 0	\$0.00) NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0)\$0.00	NA	.0	\$0.00) NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0)\$0.00	NA	0	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48% 0)\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% (0 \$0.00	NA	.0	\$0.00) NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%0)\$0.00			\$0.00		. 0
	4	\$177,510.00	1.07% 0)\$0.00	NA	0	\$0.00	NA NA	.0

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	.0	\$0.00	NA	1 0,
PBI BANK	1	\$69,926.92	0.42%0	\$0.00	NA	0	\$0.00	NA	10
PENNSYLVANIA		Ψ07,740.74	0.72700	φ0.00	111-		φ0.00		Ħ
STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%0	\$0.00	NA	.0	\$0.00	NA	.05
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%0	\$0.00	NA	0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA	0) \$0.00	NA	1 0
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%0	\$0.00	NA	0) \$0.00	NA	` 0¦
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA	0) \$0.00	NA	. 0;
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA	0) \$0.00	NA	.0:
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43% 0	\$0.00	NA	0) \$0.00	NA	.0
S&T BANK	1	\$77,840.56	0.47% 0)\$0 <u>.00</u>	NA	0	\$0.00	NA	1 0'
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0			-	\$0.00		
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0	\$0.00	NA	.0) \$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA	.0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$56,000.00	0.34% 0	\$0.00	NA	.0	\$0.00	NA	.0
STEARNS LENDING, INC.	10	\$674,516.89	4.07% 0	\$0.00	NA	.0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00					\$0.00		
TEXAS BANK	1	\$32,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$30,930.89	0.19% 0	\$0.00	NA	.0	\$0.00	NA	0

5 5								
	CO-OPERATIVE BANK							Ц
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48% 0 \$0.00	NA0	\$0.00	NA	.0\$
	THUNDER BANK	1	\$25,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED BANK	2	\$128,214.98	0.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED BANK, N.A.	1	\$77,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$57,757.10			\$0.00		
	UNITY BANK	1	\$68,929.65	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5% 0 \$0.00	NAO	\$0.00	NA	.0\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71% 0 \$0.00	NAO	\$0.00	NA	.0\$
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36% 0 \$0.00	NAO	\$0.00	NA	.0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% 0 \$0.00	NAO	\$0.00	NA	.0\$
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81% 0 \$0.00	NAO	\$0.00	NA	.0\$
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00			\$0.00		
r	Unavailable	67	\$4,150,914.81	25.14% 0 \$0.00		\$0.00		
Total		268	\$16,566,567.00	100% 0 \$0.00	U	\$0.00		0\$
31412P6T3	Unavailable	251	\$21,810,256.59	100% 0 \$0.00	NAO	\$0.00	NA	6
Total		251	\$21,810,256.59 \$21,810,256.59			\$0.00 \$0.00		0
1000			Ψ#1,010,#20,22	100 // 0 0000	Ť	Ψ υ •υυ		Ť
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0 \$0.00	NA0	\$0.00	NA	.05
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18% 0 \$0.00	NA 0	\$0.00	NA	.05

		20	φ1,075,020.15			σφυισσ		Ť
Total	Unavailable	24 28	\$1,496,586.97 \$1,693,620.15	88.36% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		<u>0</u>
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45			0 \$0.00		
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34% 0 \$0.0	0 NA	0 \$0.00	NA	, C
Total		36	\$2,149,836.14	100%0\$0.0		0 \$0.00		0
Total	Unavailable	21	\$1,273,551.26 \$2,140,836,14	59.23% 0 \$0.0				_
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48% 0 \$0.0		0 \$0.00		_
	SEATTLE BANK	1	\$70,354.90	3.27% 0 \$0.0	0 NA	0 \$0.00	NA	1
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0 \$0.0		0 \$0.00		1
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33% 0 \$0.0	0 NA	0 \$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5% 0 \$0.0	0 NA	0 \$0.00	NA	<i>.</i>
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0 \$0.0	0 NA	0 \$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0 \$0.0	0 NA	0 \$0.00	NA	<i>.</i>
31412P6Z9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95%0\$0.0	0 NA	0 \$0.00	NA	
<u>Fotal</u>		145	\$9,044,624.86	100% 0\$0.0	<u> </u>	0 \$0.00		-
31412P6Y2	Unavailable	145	\$9,044,624.86					1
Total		361	\$43,876,648.15	100% 0 \$0.0		0 \$0.00 0 \$0.00		7
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0 \$0.0	0 NA	0\$0.00	NA	-
Total		212	\$21,970,304.98	100% 0\$0.0	0	0 \$0.00		_
	Unavailable	210		99.01% 0 \$0.0	0 NA	0 \$0.00	NA	١
511121010	N.A. GMAC BANK	1	\$109,885.15	0.5% 0 \$0.0		0 \$0.00		
31412P6V8	BANK OF AMERICA,	1	\$106,801.06	0.49% 0 \$0.0		0\$0.00	NA	
Total		12	\$1,125,218.00	100% 0 \$0.0	0	0 \$0.00		
	Unavailable	5	\$488,539.90	43.41% 0 \$0.0	0 NA	0\$0.00	NA	1
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91% 0 \$0.0	0 NA	0\$0.00	NA	١
	GMAC BANK	1	\$93,504.57	8.31% 0 \$0.0	0 NA	0\$0.00	NA	/
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0 \$0.0	0 NA	0\$0.00	NA	r

31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24% 0 \$0.0	O NA 0 S	\$0.00 NA0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% 0 \$0.00) NA03	\$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44% 0 \$0.0	O NA 0 S	\$0.00 NA0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21			\$0.00 NA 0
	Unavailable	51	\$9,279,396.27	90.03% 0 \$0.0) NA 0 5	\$0.00 NA 0
Total		55	\$10,307,232.11	100% 0\$0.0) 09	\$0.00 0
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% 0 \$0.0) NA05	\$0.00 NA0
	Unavailable	28	\$9,039,587.29	53% 0 \$0.0) NA05	\$0.00 NA 0
Total		52	\$17,055,077.01	100% 0 \$0.0		\$0.00 0
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13% 0 \$0.0) NA05	\$0.00 NA0
	Unavailable	23	\$7,427,448.15	48.87% 0 \$0.0) NA 0 5	\$0.00 NA 0
Total		46	\$15,199,215.35	100% 0\$0.0) 09	\$0.00 0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78			
	AF BANK	1	\$74,701.41	0.58% 0 \$0.0) NA 0 5	\$0.00 NA 0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53% 0 \$0.00	D NA05	\$0.00 NA0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43% 0 \$0.00		
	AMERICAN BANK	3	\$245,000.00	1.91% 0 \$0.0) NA03	\$0.00 NA0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%0\$0.00) NA05	\$0.00 NA 0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% 0 \$0.0) NA03	\$0.00 NA 0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82% 0 \$0.0) NA03	\$0.00 NA0
	BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0 \$0.0) NA03	\$0.00 NA0
	BANK OF WESTON	1	\$90,188.97	0.7% 0 \$0.0) NA 0 5	\$0.00 NA 0
	BAXTER CREDIT UNION	3	\$207,900.00	1.62% 0 \$0.0) NA05	\$0.00 NA 0
	BELLCO CREDIT UNION	2	\$163,500.00	1.27% 0 \$0.0	D NA05	\$0.00 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62% 0 \$0.0	D NA05	\$0.00 NA 0
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12% 0 \$0.00) NA03	\$0.00 NA0

						-		
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%0	\$0.00	NA	0 \$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%0	\$0.00	NA	0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%0	\$0.00	NA	0 \$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0\$
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46% 0	\$0.00	NA	0 \$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%0	\$0.00	NA	0 \$0.00	NA	.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0 \$0.00	NA	.0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA	0 \$0.00	NA	.0\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	.0\$
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST PLACE BANK	2	\$134,472.24	1.05%0	\$0.00	NA	0 \$0.00	NA	0.9
FORUM CREDIT UNION	1	\$69,500.00	0.54%0			0\$0.00	1	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%0			0 \$0.00		
			2.68%0		NA	-		0\$

HARBOR ONE CREDIT UNION								
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0 \$0.00	NA	0 \$0.00	NA	2 \$
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA) \$
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0\$0.00	NA	0 \$0.00	NA	2 S
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA	2 S
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	5
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	28
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	2 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA) \$
MARSHFIELD SAVINGS BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	NA	€ C
MAX CREDIT UNION	2	\$109,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	3
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0 \$0.00		0 \$0.00	NA) \$
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0 \$0.00	NA	0 \$0.00	NA	2 S
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA) \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NAO) {
MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA) \$
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0 \$0.00	NA	0 \$0.00	NA	3
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA	3
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0 \$0.00	NA	0 \$0.00	NAO) (
NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0 \$0.00	NA	0 \$0.00	NA) {
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0 \$0.00	NA	0 \$0.00	NA) \$
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NAO	28
	7	\$533,765.00	4.15%	0 \$0.00	NA	0 \$0.00	NA)\$

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0 \$0.0	0 NA 0)\$0.00	NA	. 0:
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0 \$0.0	0 NA 0)\$0.00	NA	.05
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%0\$0.0	0 NA 0	\$0.00	NA	<u>، 0</u> ز
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98% 0 \$0.0	0 NA 0	\$0.00	NA	<u>، 0</u> ز
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0 \$0.0	0 NA 0) \$0.00	NA	05
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0 \$0.0	0 NA 0)\$0.00	NA	.05
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00			\$0.00	NA	.05
	VANTUS BANK	1	\$79,264.22	0.62% 0 \$0.0	0 NA0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00			\$0.00		.05
	Unavailable	24	\$1,900,128.16			\$0.00		
Total		163	\$12,856,502.43	100%0\$0.0	0 0	\$0.00	 	0\$
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31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0 \$0.0	0 NA 0	\$0.00	NA	05
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0 \$0.0	0 NA 0	\$0.00	NA	.05
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0 \$0.0	0 NA0) \$0.00	NA	.0:
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0 \$0.0	0 NA 0	\$0.00	NA	.0{
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0 \$0.0	0 NA0	\$0.00	NA	.0:
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0 \$0.0	0 NA0	\$0.00	NA	.0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0 \$0.0	0 NA0) \$0.00	NA	.0
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$103,500.00	4.33% 0 \$0.0	0 NAO) \$0.00	NA	.0
	UNION	۱ 	۱ <u> </u>	└		L	<u></u>	
	UNION MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0 \$0.0	0 NA 0)\$0.00	NA	. 0
	UNION MAYFLOWER	1) \$0.00) \$0.00		+

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	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	.0	\$0.00	NA	.()\$
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	.0)\$0.00	NA	.()\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00					.0	\$0.00	NA	.()\$
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA NA	<u>,</u> ()\$
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00)\$0.00			
	VALLEY NATIONAL BANK	6	\$583,000.00						\$0.00			
	Unavailable	3	\$273,000.00) \$0.00			
Total		25	\$2,390,926.90	100%	0	\$0.00	I	0	\$0.00	·	ſ)\$
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31412P7H8	AF BANK	1	\$69,000.00		-) \$0.00			
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	.0) \$0.00	NA NA	<u>, (</u>)\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	.0)\$0.00	NA	.()\$
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	.0)\$0.00	NA	.()\$
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	.0)\$0.00) NA	.()\$
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00						\$0.00			
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	.0	\$0.00	NA NA	10)\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	.0	\$0.00	NA	<u>, (</u>)\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	.0) \$0.00) NA	.()\$
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00						\$0.00		_	_
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	.0	\$0.00	NA NA	<u>, (</u>	<u>) {</u>
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00					_	\$0.00		_	_
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	.0) \$0.00	NA NA	<u>'</u> () {
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	.()\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	.0	\$0.00) NA	.() {
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	.0)\$0.00	NA	. () {
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00)\$0.00			
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$80,000.00	3.62%	0	\$0.00	NA	0)\$0.00	NA NA	.0	1

	SERVICES OF TEXAS	1						1	
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56% 0	\$0.00	NA	0 \$0.00) NA	10
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07% 0	\$0.00	NA	0 \$0.00) NA	.0;
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48% 0	\$0.00	NA	0 \$0.00) NA	.0:
	Unavailable	9	\$501,941.22	22.7% 0	\$0.00	NA	0 \$0.00) NA	.05
Total		37	\$2,212,040.82	100% 0	\$0.00		0 \$0.00)	0 \$
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% 0	\$0.00	NA	0 \$0.00) NA	. 0{
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32% 0	\$0.00	NA	0 \$0.00) NA	.0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35% 0	\$0.00	NA	0 \$0.00) NA	.0
	Unavailable	26	\$11,095,251.51	30.69% 0	\$0.00	NA	0 \$0.00) NA	<u>10</u>
Total		81			-		0 \$0.00		0
		\Box'							Д
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% 0	\$0.00	NA	0 \$0.00) NA	. 0 :
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28% 0	\$0.00	NA	0 \$0.00) NA	.0;
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49% 0	\$0.00	NA	0 \$0.00) NA	0:
	ONE UNITED BANK	2	\$880,448.29	0.68% 0	\$0.00	NA	0 \$0.00	NA NA	10
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12				0 \$0.00) NA	103
	Unavailable	188					0 \$0.00		
Total		293	\$129,337,081.03	100% 0	\$0.00		0 \$0.00	/	0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% 0	\$0.00	NA	0 \$0.00) NA	.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% 0	\$0.00	NA	0 \$0.00) NA	.0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16% 0	\$0.00	NA	0 \$0.00) NA	.0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78% 0	\$0.00	NA	0 \$0.00) NA	.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%0	\$0.00	NA	0 \$0.00) NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04% 0	\$0.00	NA	0 \$0.00) NA	. 0

31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 5
		10	φ1,002,479.00	100%000000		νφ υ. υυ		0 9
31412QA41 Total	Unavailable	10 10	\$1,682,479.00 \$1,682,479.00	1 1	1) \$0.00) \$0.00		
Total		11	\$2,058,321.57	100% 0 \$0.00) \$0.00		0
31412QA33	Unavailable	11	\$2,058,321.57	100% 0 \$0.00	NA) \$0.00	NA	05
Total		158	\$46,146,910.73	100% 0 \$0.00) \$0.00		0
Tatal	Unavailable	14	\$4,084,397.78) \$0.00		_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33) \$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0 \$0.00	NA) \$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0 \$0.00	NA) \$0.00	NA	05
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0 \$0.00	NA) \$0.00	NA	05
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%0\$0.00	NA)\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16% 0 \$0.00	NA) \$0.00	NA	05
	PATHFINDER BANK	1	\$127,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
	UNION OCEANFIRST BANK	2	\$419,000.00	0.91% 0 \$0.00	NA)\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$869,376.10	1.88% 0 \$0.00	NA) \$0.00	NA	05
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63% 0 \$0.00	NA) \$0.00	NA	05
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89% 0 \$0.00	NA)\$0.00	NA	03
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54% 0 \$0.00	NA) \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85% 0 \$0.00	NA	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0 \$0.00	NA)\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0 \$0.00	NA)\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0 \$0.00	NA)\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0 \$0.00	NA) \$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97% 0	\$0.00	NA0\$	0.00	NA	0\$
BANK OF STANLY	2	\$288,360.90	4.49% 0	\$0.00	NA 0 \$	0.00	NA	0\$
BAXTER CREDIT UNION	1	\$140,800.00	2.19% 0	\$0.00	NA0\$	0.00	NA	0\$
BETTER BANKS	1	\$80,000.00	1.25% 0	\$0.00	NA 0 \$	0.00	NA	0\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47% 0	\$0.00	NA0\$	0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA0\$	0.00	NA	0\$
CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00	NA0\$	0.00	NA	0\$
CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA 0 \$	0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA0\$	0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA0\$	0.00	NA	0\$
FARMERS BANK & TRUST	1	\$154,000.00	2.4% 0	\$0.00	NA0\$	0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA0\$	0.00	NA	0\$
FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA 0 \$	0.00	NA	0\$
FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA 0 \$	0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08% 0	\$0.00	NA0\$	0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA0\$	0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA0\$	0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28% 0	\$0.00	NA0\$	0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA0\$	0.00	NA	0\$
MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA 0 \$	0.00	NA	0\$
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% 0	\$0.00	NA 0 \$	0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA0\$	0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%0	\$0.00	NA 0 \$	0.00	NA	0\$
POLISH NATIONAL	1	\$137,000.00	2.14%0	\$0.00	NA 0 \$	0.00	NA	0\$
CREDIT UNION	1	\$157,000.00	2.14%0	\$0.00	ΙΛΟΨ	0.00	1111	ŬΨ

	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0 \$0.00	NA	0 \$0.00) NA	x 0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0\$0.00		X 0\$
	TEXAS BANK	1	\$60,000.00	1 1	0 \$0.00		0\$0.00		10\$
	THE PARK BANK	1	\$136,750.00	2.13%	0 \$0.00	NA	0 \$0.00) NA	4 0\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0 \$0.00	NA	0\$0.00) NA	x 0\$
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	WILMINGTON TRUST COMPANY	1	\$130,000.00		0 \$0.00		0 \$0.00		A 0 \$
	Unavailable	5	\$397,938.89	1 1	0 \$0.00		0\$0.00		4 0\$
Total		59	\$6,415,857.60	100%	0 \$0.00	<u> </u>	0 \$0.00)	0\$
		<u> </u>	,l	└───┤	 '	 '	Ц	_	44
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0 \$0.00	NA	0 \$0.00) NA	4 0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0\$0.00	NA	0\$0.00) NA	X 0\$
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0 \$0.00	NA	0 \$0.00) NA	x 0\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0\$0.00	NA	0 \$0.00) NA	A 0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0 \$0.00	NA	0 \$0.00) NA	x 0\$
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0 \$0.00	NA	0\$0.00) NA	x 0\$
	CENTRAL MORTGAGE COMPANY	3			0 \$0.00		0 \$0.00		105
	CENTRUE BANK	1	\$176,575.00		0 \$0.00		0 \$0.00	1	105
	CHEMICAL BANK	1	\$66,400.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0.00	NA	0 \$0.00) NA	105
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0 \$0.00	NA	0 \$0.00) NA	105
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0 \$0.00	NA	0 \$0.00	0 NA	105
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0 \$0.00	NA	0 \$0.00	0 NA	105
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00		0 \$0.00		0 \$0.00		\square
	DFCU FINANCIAL	2	\$181,500.00	1%	0 \$0.00	NA	0 \$0.00) NA	10

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	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0 \$0.00) NA	0	\$0.00	NA	.03
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0 \$0.00) NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	0
	FULTON BANK	1	\$500,000.00	2.75%	0 \$0.00) NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0 :
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	.0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0 \$0.00) NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0 \$0.00) NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0 \$0.00) NA	0	\$0.00	NA	.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0 \$0.00) NA	0	\$0.00	NA	.0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0 \$0.00) NA	0	\$0.00	NA	.0
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0 \$0.00) NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0 \$0.00) NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89					\$0.00		
	Unavailable	4	\$388,009.59	2.12%			_	\$0.00	NA	0
Total		101	\$18,183,476.71	100%	0 \$0.00)	0	\$0.00		0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0 \$0.00) NA	0	\$0.00	NA	0
		1	\$147,150.00	5.15%	0 \$0.00) NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55% 0 \$0.00	NA	0\$0.00	NA	0\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73% 0 \$0.00	NA	0 \$0.00	NA	0\$
	STEARNS LENDING, INC.	1	\$113,200.00	3.96% 0 \$0.00	NA	0\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67% 0 \$0.00	NA	0\$0.00	NA	01
	Unavailable	16	\$2,134,551.37	69.68% 0 \$0.00		0\$0.00		
Total		24	\$3,001,050.00	100% 0 \$0.00		0 \$0.00		0\$
								Щ
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24% 0 \$0.00	NA	0\$0.00	NA	.0\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98			0\$0.00	NA	
Total		6	\$1,071,929.82	100% 0 \$0.00		0 \$0.00		0\$
214120 4 00			¢015.020.20	0.250 0 \$0.00			NT A	
31412QA90	ALLY BANK	2	\$815,038.29	0.25% 0 \$0.00	NA	0\$0.00	NA	.03
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56% 0 \$0.00	NA	0\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04% 0 \$0.00	NA	0\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43% 0 \$0.00	NA	0\$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59% 0 \$0.00	NA	0\$0.00	NA	01
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44% 0 \$0.00	NA	0 \$0.00	NA	0\$
	GMAC BANK	85	\$22,220,197.34	6.83% 0 \$0.00	NA	0\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14% 0 \$0.00	NA	0\$0.00	NA	0\$
	SEATTLE BANK	13	\$3,849,383.16	1.18% 0 \$0.00	NA	0\$0.00	NA	09
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31% 0 \$0.00	NA	0\$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable		\$283,057,003.17	87.05% 0 \$0.00		0\$0.00	NA	
Total		1,222	\$325,251,559.85	100% 0 \$0.00	(0 \$0.00		0\$
31412QAB5		1	\$89,735.76	0.69% 0 \$0.00	NA)\$0.00	NA	0 \$

AEA FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$97,643.88	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 ANCHORBANK FSB	15				
ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	4	\$387,000.00	1 1 1		
BANK OF STANLY	1	\$94,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	3	\$296,000.00			
CHEMICAL BANK	1	\$95,000.00			NA 0 \$
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0 \$0.00	NA 0 \$0.00	NA0S
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0 \$0.00	NA 0 \$0.00	NA0S
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0S
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00			
FIRST PLACE BANK	4	\$379,935.19	2.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	IRST TECHNOLOGY REDIT UNION	1	\$89,891.86	0.69% (0\$0.00	NA	0 \$0.00	NA	05
	REYLOCK FEDERAL REDIT UNION	2	\$174,436.93	1.35% () \$0.00	NA	0 \$0.00	NA	05
	ARBOR ONE CREDIT NION	3	\$269,000.00	2.08%) \$0.00	NA	0 \$0.00	NA	03
	OME SAVINGS AND OAN COMPANY	2	\$205,550.00	1.59% (0\$0.00	NA	0 \$0.00	NA	03
Н	ONOR STATE BANK	1	\$86,500.00	0.67%(0\$0.00	NA	0 \$0.00	NA	05
	SB COMMUNITY ANK	1	\$108,000.00	0.83% (0\$0.00	NA	0 \$0.00	NA	03
F	AND /HOME INANCIAL SERVICES, NC.	1	\$100,000.00	0.77%() \$0.00	NA	0 \$0.00	NA	05
	ANDMARK CREDIT NION	2	\$197,000.00	1.52% (0\$0.00	NA	0 \$0.00	NA	05
	IBERTY SAVINGS ANK, FSB	4	\$356,744.94	2.76% (NA	0 \$0.00	NA	05
\mathbf{N}	IAGNA BANK	1	\$108,000.00	0.83%	0\$0.00	NA	0 \$0.00	NA	05
Ν	IAX CREDIT UNION	1	\$95,637.58	0.74% (0\$0.00	NA	0 \$0.00	NA	05
	IERCANTILE TRUST & AVINGS BANK	1	\$88,238.99	0.68% (0\$0.00	NA	0 \$0.00	NA	05
	IORTGAGE AMERICA, NC.	1	\$87,400.00	0.67% (0\$0.00	NA	0 \$0.00	NA	05
	IORTGAGE CENTER, LC	2	\$179,700.00	1.39% (0\$0.00	NA	0 \$0.00	NA	05
	IOUNTAIN AMERICA REDIT UNION	1	\$87,400.00	0.67% (0\$0.00	NA	0 \$0.00	NA	05
	ORTHWESTERN IORTGAGE COMPANY	1	\$97,500.00	0.75% (0\$0.00	NA	0 \$0.00	NA	05
	RNL FEDERAL REDIT UNION	2	\$180,772.27	1.4% (0\$0.00	NA	0 \$0.00	NA	05
F	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$89,400.00	0.69% () \$0.00	NA	0 \$0.00	NA	05
	EDSTONE FEDERAL REDIT UNION	1	\$94,900.00	0.73% ()\$0.00	NA	0 \$0.00	NA	05
	OBINS FEDERAL REDIT UNION	1	\$95,000.00	0.73% () \$0.00	NA	0 \$0.00	NA	05
S	&T BANK	1	\$92,000.00	0.71%) \$0.00	NA	0 \$0.00	NA	05
Μ	TANDARD IORTGAGE ORPORATION	4	\$391,844.53	3.03% () \$0.00	NA	0 \$0.00	NA	05
S	TATE CENTRAL REDIT UNION	1	\$89,000.00	0.69% () \$0.00	NA	0 \$0.00	NA	05
S	TEARNS LENDING, NC.	1	\$95,000.00	0.73% () \$0.00	NA	0 \$0.00	NA	05
		2	\$208,500.00	1.61%(NT A	0 \$0.00	NA	

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	STERLING SAVINGS BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0 \$0.00	NA0\$0.00	NA0\$
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$
	TIERONE BANK	2	\$198,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	11	\$1,081,498.98	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		134	\$12,948,509.69	100% 0 \$0.00	0 \$0.00	0\$
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK FIRST NATIONAL	1	\$118,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK MUTUAL	5	\$579,400.00	5.51% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK OF STANLY	2	\$234,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	BELLCO CREDIT UNION	2	\$248,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA0\$
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32% 0 \$0.00	NA 0 \$0.00	NA0\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$

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

	SUMMIT CREDIT UNION	ļ				
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0 \$0.00	NA 0 \$0.00	0 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	5	\$594,404.39	5.64% 0 \$0.00	NA 0 \$0.00	
Total		91	\$10,524,297.15	100% 0 \$0.00	0 \$0.0	
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICAN BANK	2	\$265,764.71	1.43% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ANCHORBANK FSB	17	1 1	12.4% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK MUTUAL	5	\$686,576.90	3.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK OF STANLY	3	\$409,550.00	2.2% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CENTRAL MORTGAGE COMPANY	2	. ,		NA 0 \$0.00	
<u>⊢</u>	CHEMICAL BANK	1	\$131,000.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CUMANET, LLC	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	0 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4			NA 0 \$0.00	

	ST CITIZENS BANK RUST COMPANY SC	1	\$149,416.05	0.8%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	ST COMMUNITY EDIT UNION	1	\$138,832.99	0.75%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ST FEDERAL BANK THE MIDWEST	1	\$129,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIR BA	ST INTERSTATE NK	1	\$125,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	.0\$
MC	ST MERIT RTGAGE RPORATION	2	\$268,000.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	ST MORTGAGE MPANY, L.L.C.	2	\$275,200.00	1.48%	0\$0.00	NA	0	\$0.00	NA	0\$
FIR	ST PLACE BANK	4	\$564,723.60	3.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ST TECHNOLOGY EDIT UNION	1	\$136,835.38	0.74%	0 \$0.00	NA	0	\$0.00	NA	0\$
FOI	RUM CREDIT UNION	1	\$147,500.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0\$
GU BA	ARANTY SAVINGS NK	1	\$134,925.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0\$
	RBOR ONE CREDIT ION	4	\$554,000.00	2.98%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ME SAVINGS AND AN COMPANY	1	\$143,920.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0\$
	NDMARK CREDIT ION	2	\$262,500.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ERTY SAVINGS NK, FSB	2	\$272,008.94	1.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
	RCANTILE TRUST & VINGS BANK	1	\$125,947.69	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
	SSOURI CREDIT ION	1	\$126,800.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
MC LLC	RTGAGE MARKETS, C	1	\$130,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0\$
INV	RTHERN OHIO /ESTMENT MPANY	1	\$142,275.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0\$
	NL FEDERAL EDIT UNION	2	\$272,261.20	1.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
CO	DPLES TRUST MPANY OF ST. BANS	1	\$132,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	.0\$
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$125,684.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	.0\$
FEI	RDUE EMPLOYEES DERAL CREDIT ION	3	\$400,500.00	2.15%	0 \$0.00	NA	0	\$0.00	NA	0\$

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

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BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%0	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	.05
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%0	\$0.00	NA	0	\$0.00	NA	. 0 5
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%0	\$0.00	NA	0	\$0.00	NA	.05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	.0\$
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9% 0	\$0.00	NA	0	\$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%0	\$0.00	NA	0	\$0.00	NA	.0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST PLACE BANK	6	\$376,090.96	4.59%0	\$0.00	NA	0	\$0.00	NA	05
FORUM CREDIT UNION	1	\$80,500.00	0.98% 0				\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%0				\$0.00		Π
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,600.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%0	\$0.00	NA	0	\$0.00	NA	05
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	05
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34% 0	\$0.00	NA	0	\$0.00	NA	.05

	NUMERICA CREDIT	2	\$113,558.55	1.39% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNION ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74% 0	\$0.00	NA	0 \$0.00	NA	0\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%0	\$0.00	NA	0 \$0.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%0	\$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%0	\$0.00	NA	0 \$0.00	NA	0\$
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00				0 \$0.00	NA	0\$
	Unavailable	4	\$259,654.47	3.18% 0			0 \$0.00	1	
Total		119	\$8,190,401.08	100% 0	<u>\$0.00</u>		0 \$0.00		0\$
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83% 0	\$0.00	NA	0 \$0.00	NA	0\$
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82% 0	\$0.00	NA	0 \$0.00	NA	0\$

	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$250,848.03	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	1		0 \$0.00	0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00		NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$165,500.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$416,498.95	17.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,340,393.17	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00		NA 0 \$0.00	NA 0
	ļ	1	\$100,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$100,000.00	3.4% 0 \$0.00	NA 0 \$0.00	

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	MARINE BANK MORTGAGE SERVICES	·						
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00			0 \$0.00	NA	0\$
	RIVERHILLS BANK	1	\$106,800.00	3.63% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	SOLARITY CREDIT UNION	1	\$95,000.00			0 \$0.00		0\$
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97			0 \$0.00		0\$
	Unavailable	3	\$290,806.63	9.91% 0 \$0.		0 \$0.00	1	0\$
Total		30	\$2,938,642.07	100% 0\$0.	.00	0 \$0.00		0\$
		<u> </u>					ļ	Щ'
31412QAU3	AF BANK		\$121,500.00	3.99% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$119,831.75			0 \$0.00		0\$
	CU COMMUNITY, LLC	1	\$115,200.00	3.78% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$
	FIRST PLACE BANK	1	\$119,742.90	3.93% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$

LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48% 0 \$0.00	NA0\$0.00	NAOS
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0 \$0.00	NA 0 \$0.00	NA0S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA0S
MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0 \$0.00	NA 0 \$0.00	NA0S
SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0 \$0.00	NA 0 \$0.00	NA0S
STEARNS LENDING, INC.	1	\$120,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA0S
THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87% 0 \$0.00	NA 0 \$0.00	NA0S
Unavailable	3	\$353,093.48	11.59% 0 \$0.00	NA 0 \$0.00	NA 05
	26	\$3,044,500.18	100% 0\$0.00	0 \$0.00	
		T-7- /-			
ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA0S
ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52% 0 \$0.00	NA 0 \$0.00	NA0S
AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0 \$0.00	NA 0 \$0.00	NA0S
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NAOS
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA0S
FARMERS BANK & TRUST	1	\$146,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0 \$0.00	NA 0 \$0.00	NA0S
FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0 \$0.00	NA 0 \$0.00	NA0S
GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA0S
GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0 \$0.00	NA 0 \$0.00	NA0S
HOMESTREET BANK	1	\$138,600.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA0S
	1	\$148,160.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 05
	FINANCIAL CORPORATIONMID MINNESOTA FEDERAL CREDIT UNIONMIDWEST BANK OF WESTERN ILLINOISMIDWEST COMMUNITY BANKSOLARITY CREDIT UNIONSPACE COAST CREDIT UNIONSTEARNS LENDING, INC.THE GOLDEN 1 CREDIT UNIONUNIONUnavailableALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALPINE BANK & TRUST CO.AMARILLO NATIONAL BANK, WICHITA FALLSDUBUQUE BANK AND TRUST COMPANYFARMERS BANK & TRUSTFIRST CALIFORNIA MORTGAGE COMPANYFIRST CALIFORNIA MORTGAGE COMPANYFIRSTBANK PUERTO RICOGUILD MORTGAGE COMPANYHOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)JAMES B. NUTTER AND	FINANCIAL CORPORATION2MID MINNESOTA FEDERAL CREDIT UNION1MIDWEST BANK OF WESTERN ILLINOIS1MIDWEST BANK OF WESTERN ILLINOIS1MIDWEST COMMUNITY BANK1SOLARITY CREDIT UNION1SPACE COAST CREDIT UNION4STEARNS LENDING, INC.1THE GOLDEN 1 CREDIT UNION1Unavailable3MERDINGN INC.1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALPINE BANK & AMERICAN NATIONAL BANK, WICHITA FALLS1DUBUQUE BANK AND TRUST COMPANY1FARMERS BANK & TRUST COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRSTBANK PUERTO RICO1GUILD MORTGAGE COMPANY4HOMESTREET BANK1HSBC MORTGAGE CORPORATION (USA)1JAMES B. NUTTER AND JAMES B. NUTTER AND1	FINANCIAL2\$227,800.00CORPORATIONMID MINNESOTA\$116,500.00FEDERAL CREDIT1\$116,500.00UNION1\$1113,000.00WESTERN ILLINOIS1\$1113,000.00MIDWEST1\$1116,300.00COMMUNITY BANK1\$116,300.00SOLARITY CREDIT1\$1121,000.00UNION1\$121,000.00SPACE COAST CREDIT4\$458,817.40STEARNS LENDING,1\$1120,000.00INC.1\$117,864.65UNION1\$117,864.65UNION26\$3,044,500.18Unavailable3\$353,093.48CEDIT UNION1\$148,000.00ALABAMA ONE2\$263,153.33RUST CO.2\$263,153.33AMARILLO NATIONAL\$135,854.61BANK,1\$132,000.00FALLS1\$1132,000.00FARMERS BANK &1\$132,000.00FARMERS BANK &1\$134,900.00FIRST CALIFORNIA1\$134,900.00FIRST CALIFORNIA1\$134,900.00FIRSTBANK PUERTO1\$130,000.00GTE FEDERAL CREDIT1\$130,000.00UNION1\$130,000.00HOMESTREET BANK1\$134,044.92CORPORATION (USA)1\$134,044.92JAMES B. NUTTER AND1\$146,500.00HOMEST COMPANY1\$146,500.00	FINANCIAL 2 \$227,800.00 7.48% 0 \$0.00 CORPORATION 1 \$116,500.00 3.83% 0 \$0.00 MID MINNESOTA 1 \$116,500.00 3.83% 0 \$0.00 MIDWEST BANK OF 1 \$1113,000.00 3.71% 0 \$0.00 MIDWEST BANK OF 1 \$116,300.00 3.82% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$116,300.00 3.82% 0 \$0.00 SOLARITY CREDIT 1 \$121,000.00 3.97% 0 \$0.00 WINON 1 \$121,000.00 3.97% 0 \$0.00 STEARNS LENDING, 1 \$1120,000.00 3.94% 0 \$0.00 INC. 1 \$117,864.65 3.87% 0 \$0.00 UNION 26 \$3,044,500.18 100% 0 \$0.00 ALABAMA ONE 1 \$148,000.00 3.1% 0 \$0.00 CREDIT UNION 1 \$148,000.00 3.1% 0 \$0.00 ALABAMA ONE 1 \$135,854.61 2.85% 0 \$0.00 AMARILLO NATIONAL 1 \$132,000.00 2.77% 0 \$0.00 <t< td=""><td>FINANCIAL 2 \$227,800.00 7.48% 0\$0.00 NA 0\$0.00 MID MINNESOTA 1 \$116,500.00 3.83% 0\$0.00 NA 0\$0.00 MID WINNESOTA 1 \$113,000.00 3.71% 0\$0.00 NA 0\$0.00 MIDWEST BANK OF 1 \$113,000.00 3.71% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY BANK 1 \$116,300.00 3.82% 0\$0.00 NA 0\$0.00 SOLARTY CREDIT 1 \$112,000.00 3.97% 0\$0.00 NA 0\$0.00 UNION 1 \$121,000.00 3.94% 0\$0.00 NA 0\$0.00 SPACE COAST CREDIT 1 \$117,864.65 3.87% 0\$0.00 NA 0\$0.00 UNION 1 \$117,864.65 3.87% 0\$0.00 NA 0\$0.00 Unavailable 3 \$353,093.48 11.59% 0\$0.00 NA 0\$0.00 ALABAMA ONE 1 \$148,000.00 3.1% 0\$0.00 NA 0\$0.00 ALPINE BANK & 2 \$263,153.33</td></t<>	FINANCIAL 2 \$227,800.00 7.48% 0\$0.00 NA 0\$0.00 MID MINNESOTA 1 \$116,500.00 3.83% 0\$0.00 NA 0\$0.00 MID WINNESOTA 1 \$113,000.00 3.71% 0\$0.00 NA 0\$0.00 MIDWEST BANK OF 1 \$113,000.00 3.71% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY BANK 1 \$116,300.00 3.82% 0\$0.00 NA 0\$0.00 SOLARTY CREDIT 1 \$112,000.00 3.97% 0\$0.00 NA 0\$0.00 UNION 1 \$121,000.00 3.94% 0\$0.00 NA 0\$0.00 SPACE COAST CREDIT 1 \$117,864.65 3.87% 0\$0.00 NA 0\$0.00 UNION 1 \$117,864.65 3.87% 0\$0.00 NA 0\$0.00 Unavailable 3 \$353,093.48 11.59% 0\$0.00 NA 0\$0.00 ALABAMA ONE 1 \$148,000.00 3.1% 0\$0.00 NA 0\$0.00 ALPINE BANK & 2 \$263,153.33

	LOS ALAMOS NATIONAL BANK					
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00		NA 0 \$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$392,623.41	8.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$4,769,317.01	100% 0 \$0.00	0 \$0.00	0 \$
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0 \$0.00	NA0\$0.00	NA 0 \$
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0 \$0.00	NA0\$0.00	NA 0 \$
	CUMANET, LLC	1	\$152,000.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DIME BANK	1	\$160,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FARMERS & MERCHANTS BANK	1	\$166,236.23		NA0\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA0S
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
				4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	STEARNS LENDING, INC.									
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%0) \$0.00	NA	. 0	\$0.00	NA	4 05
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11% 0)\$0.00	NA	.0	\$0.00	NA	405
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00					\$0.00		4 05
	Unavailable	1	\$168,800.00	5.5% (0 \$0.00	NA	.0	\$0.00	NA	405
Total		19	\$3,065,621.20					\$0.00	1	0 5
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27					\$0.00		405
	Unavailable	47	\$9,375,002.96				.0	\$0.00	NA	A 0 5
Total		51	\$10,160,823.23	100% 0) \$0.00	/ <u> </u>	0	\$0.00		05
			<u>'</u>		†'	['	\Box		·	Ţ
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08% 0)\$0.00	NA	.0	\$0.00	NA	4 05
	ALPINE BANK & TRUST CO.	2	+				Ш	\$0.00		4 05
	CENTRAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$64,000.00	2.26% 0)\$0.00	NA	.0	\$0.00	NA	A 0 5
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% 0	0 \$0.00	NA	0	\$0.00	NA	4 05
	CHEMICAL BANK	<u> 1</u>	\$71,000.00	2.5%	0 \$0.00	NA	0	\$0.00	NA	A 0 5
	CLINTON NATIONAL BANK	2		4.28% 0	0 \$0.00	NA	0	\$0.00	NA	405
	CORTRUST BANK	1	\$70,000.00	2.47% 0	J \$0.00	NA	0	\$0.00	NA	405
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00					\$0.00		403
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0)\$0.00	NA	.0	\$0.00	NA	4 05
	FARMERS BANK & TRUST	1	\$54,172.00	1.91% 0)\$0.00	NA	.0	\$0.00	NA	<u> </u>
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0)\$0.00	NA	.0	\$0.00	NA	40
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00				. 0	\$0.00	NA	10
	FIRST PLACE BANK	3	\$184,501.37	6.51% 0)\$0.00	NA	.0	\$0.00	NA	۱ 0
	GUILD MORTGAGE COMPANY	2	\$132,000.00				.0	\$0.00	NA	10
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0)\$0.00	NA	. 0	\$0.00	NA	۷0
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0)\$0.00	NA	.0	\$0.00	NA	۷0

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MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0 \$0.00	NA)\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0 \$0.00	NA) \$0.00	NA	0\$
MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0 \$0.00	NA	0\$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0 \$0.00	NA() \$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0 \$0.00	NA	0\$0.00	NA	0\$
SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0 \$0.00	NA	0\$0.00	NA	0\$
SPACE COAST CREDIT UNION	5	\$373,430.05	13.17% 0 \$0.00	NA	\$0.00	NA	0\$
STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0 \$0.00	NA) \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0 \$0.00	NA) \$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0 \$0.00	NA	0\$0.00	NA	0\$
TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0 \$0.00	NA	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0 \$0.00	NA	0\$0.00	NA	0\$
Unavailable	5	\$337,082.83	11.9% 0 \$0.00	NA (0\$0.00	NA	0\$
	43	\$2,835,302.24	100% 0 \$0.00	() \$0.00		0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0 \$0.00	NA) \$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0 \$0.00	NA	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61% 0 \$0.00	NA	0\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94% 0 \$0.00	NA	0\$0.00	NA	0\$
Unavailable	3	\$883,636.03	52.46% 0 \$0.00	NA(\$0.00	NA	0\$
	7	\$1,684,427.32	100% 0 \$0.00	() \$0.00		0\$
							\square
ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0 \$0.00	NA	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0 \$0.00	NA	0\$0.00	NA	0\$
	MORTGAGE SERVICESMERIWESTMORTGAGECOMPANY, LLCMIDWESTCOMMUNITY BANKMORTGAGEMANAGEMENTCONSULTANTS INCOLD SECONDNATIONAL BANKSOLARITY CREDITUNIONSPACE COAST CREDITUNIONSTEARNS LENDING,INC.STILLWATERNATIONAL BANK &TRUST COMPANYIHE GOLDEN 1 CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVINSTAR CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVINONWRIGHT-PATT CREDITUNION, INC.UNION, INC.UNION, INC.UNION, INC.UNION, INC.MARILLO NATIONALANARILLO NATIONALANARILLO NATIONALANKAMERICAN NATIONAL	MORTGAGE SERVICES1MERIWEST1MORTGAGE1COMPANY, LLC1MIDWEST1COMMUNITY BANK1MORTGAGE1MANAGEMENT1CONSULTANTS INC1OLD SECOND1NATIONAL BANK1SOLARITY CREDIT1UNION5STEARNS LENDING, INC.1STILLWATER NATIONAL BANK & TRUST COMPANY1THE GOLDEN 1 CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT 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CREDIT UNION1\$218,020.58MARILLO NATIONAL BANK2\$583,400.00AMARILLO NATIONAL BANK2\$264,650.00	MORTGAGE SERVICES 1 \$75,000.00 2.65% 0 00.00 MERIWEST 1 \$65,000.00 2.29% 0 \$0.00 MORTGAGE 1 \$65,000.00 2.29% 0 \$0.00 MDWEST 1 \$49,943.97 1.76% 0 \$0.00 MORTGAGE 1 \$56,250.00 1.98% 0 \$0.00 CONSULTANTS INC 1 \$569,000.00 2.43% 0 \$0.00 SOLARITY CREDIT 1 \$68,100.00 2.44% 0 \$0.00 SOLARITY CREDIT 1 \$68,100.00 2.43% 0 \$0.00 STEARNS LENDING, 1 \$373,430.05 13.17% 0 \$0.00 STELWATER 1 \$55,000.00 2.47% 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$70,000.00 2.47% 0 \$0.00 WINON 1 \$81,408.67 2.87% 0 \$0.00 WINON 1 \$81,408.67 2.87% <t< td=""><td>MORTGAGE SERVICES 1 \$75,000.00 2.65% 0.80.00 NA MERIWEST 1 \$65,000.00 2.29% 0.80.00 NA MORTGAGE 1 \$65,000.00 2.29% 0.80.00 NA COMPANY, LLC 1 \$49,943.97 1.76% 0.80.00 NA MORTGAGE 1 \$56,250.00 1.98% 0.80.00 NA COMMUNITY BANK 1 \$69,000.00 2.43% 0.80.00 NA OLD SECOND 1 \$68,100.00 2.43% 0.80.00 NA SOLARITY CREDIT 1 \$68,100.00 2.43% 0.80.00 NA UNION 1 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MORTGAGE 1 \$65,000.00 2.29% 0 \$0.00 NA \$0.00 NA MIDWEST S49,943.97 1.76% 0 \$0.00 NA \$0.00 NA MORTGAGE I \$49,943.97 1.76% 0 \$0.00 NA \$0.00 NA COMMUNITY BANK 1 \$56,250.00 1.98% 0 \$0.00 NA \$0.00 NA CONSULTANTS INC 1 \$66,100.00 2.43% 0 \$0.00 NA \$0.00 NA SOLARITY CREDIT 1 \$66,100.00 2.44% 0 \$0.00 NA \$0.00 NA UNION 1 \$669,000.00 2.82% 0 \$0.00 NA \$0.00 NA STLARNS LENDING, INC. 1 \$80,000.00 2.82% 0 \$0.00 NA \$0.00 NA THE GOLDEN I CREDIT 1 \$70,000.00 2.47% 0 \$0.00 NA</td></t<>	MORTGAGE SERVICES 1 \$75,000.00 2.65% 0.80.00 NA MERIWEST 1 \$65,000.00 2.29% 0.80.00 NA MORTGAGE 1 \$65,000.00 2.29% 0.80.00 NA COMPANY, LLC 1 \$49,943.97 1.76% 0.80.00 NA MORTGAGE 1 \$56,250.00 1.98% 0.80.00 NA COMMUNITY BANK 1 \$69,000.00 2.43% 0.80.00 NA OLD SECOND 1 \$68,100.00 2.43% 0.80.00 NA SOLARITY CREDIT 1 \$68,100.00 2.43% 0.80.00 NA UNION 1 \$68,100.00 2.43% 0.80.00 NA STEARNS LENDING, 1 \$80,000.00 2.82% 0.80.00 NA THE GOLDEN 1 CREDIT 1 \$70,000.00 2.47% 0.80.00 NA TWINSTAR CREDIT 1 \$70,000.00 2.47% 0.80.00 NA UNION 1 \$81,408.67	MORTGAGE SERVICES 1 \$75,000.00 2.65% 0 \$0.00 NA 0 \$0.00 MERIWEST 1 \$65,000.00 2.29% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$565,000.00 2.29% 0 \$0.00 NA 0 \$0.00 MDWEST 1 \$49,943.97 1.76% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$56,250.00 1.98% 0 \$0.00 NA 0 \$0.00 CONSULTANTS INC 1 \$69,000.00 2.44% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$669,000.00 2.44% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 5 \$373,430.05 13.17% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$80,000.00 2.82% 0 \$0.00 NA 0 \$0.00 STILLWATER 1 \$55,000.00 1.94% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$70,000.00 2.47% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$80,000.00 2.12% 0 \$0.00 NA 0 \$0.00 WINON 1 \$80,000.00 2.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES 1 \$53,000.00 2.65% 0 0 0 NA 0 NA MERIWEST MORTGAGE 1 \$65,000.00 2.29% 0 \$0.00 NA \$0.00 NA MIDWEST S49,943.97 1.76% 0 \$0.00 NA \$0.00 NA MORTGAGE I \$49,943.97 1.76% 0 \$0.00 NA \$0.00 NA COMMUNITY BANK 1 \$56,250.00 1.98% 0 \$0.00 NA \$0.00 NA CONSULTANTS INC 1 \$66,100.00 2.43% 0 \$0.00 NA \$0.00 NA SOLARITY CREDIT 1 \$66,100.00 2.44% 0 \$0.00 NA \$0.00 NA UNION 1 \$669,000.00 2.82% 0 \$0.00 NA \$0.00 NA STLARNS LENDING, INC. 1 \$80,000.00 2.82% 0 \$0.00 NA \$0.00 NA THE GOLDEN I CREDIT 1 \$70,000.00 2.47% 0 \$0.00 NA

ANCHORBANK FSB	5	\$667,232.68	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
ASSOCIATED BANK, NA	3	\$359,954.28	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94% 0 \$0.00	NA0\$0.00	NAOS
BANK OF LENOX	1	\$183,325.87	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANKFINANCIAL FSB	3	\$770,901.62	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
BETTER BANKS	1	\$94,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65% 0 \$0.00	NA 0 \$0.00	NA 05
BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRUE BANK	1	\$125,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS BANK	1	\$106,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1% 0 \$0.00	NA 0 \$0.00	NA0S
CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
CMG MORTGAGE, INC	1	\$141,453.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% 0 \$0.00	NA0\$0.00	NA0S
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42% 0 \$0.00	NA0\$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA05

FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0 \$0.00	NA	0\$	50.00	NA	0\$
FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0\$	50.00	NA	0\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	0\$	50.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	0 \$0.00	NA	0\$	50.00	NA	0\$
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0 \$0.00	NA	0\$	50.00	NA	0\$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0 \$0.00	NA	0\$	50.00	NA	0\$
GECU	1	\$108,405.54	0.44%	0\$0.00	NA	0\$	50.00	NA	0\$
GMFS, LLC	1	\$168,500.00	0.68%	0 \$0.00	NA	0\$	50.00	NA	0\$
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0 \$0.00	NA	0\$	50.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0 \$0.00	NA	0\$	50.00	NA	0\$
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0 \$0.00	NA	0\$	60.00	NA	0\$
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0 \$0.00	NA	0\$	50.00	NA	0\$
HOME STATE BANK	1	\$111,593.95	0.45%	0 \$0.00	NA	0\$	50.00	NA	0\$
HOMESTREET BANK	1	\$113,586.69	0.46%	0 \$0.00	NA	0\$	50.00	NA	0\$
HONOR CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0\$	50.00	NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0 \$0.00	NA	0\$	50.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0 \$0.00	NA	0\$	50.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0 \$0.00	NA	0\$	50.00	NA	0\$
JEANNE DARC CREDIT UNION	2	\$270,318.85		0 \$0.00			50.00		0\$
JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0 \$0.00	NA	0\$	50.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0 \$0.00	NA	0\$	50.00	NA	0\$
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0 \$0.00	NA	0\$	50.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0 \$0.00	NA	0\$	50.00	NA	0\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0 \$0.00	NA	0\$	50.00	NA	0\$
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0 \$0.00	NA	0\$	60.00	NA	0\$
NATIONSHERITAGE FEDERAL CREDIT	1	\$126,459.98	0.51%	0 \$0.00	NA	0\$	50.00	NA	0\$

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96% 0)\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%0)\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$533,850.00	2.15% 0)\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0)\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0)\$0.00	NA	0	\$0.00	NA	.0
REDWOOD CREDIT UNION	1	\$241,500.00	0.97% 0)\$0.00	NA	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84% 0)\$0.00	NA	0	\$0.00	NA	.0
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93% 0)\$0.00	NA	0	\$0.00	NA	.0
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47% 0)\$0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39% 0)\$0.00	NA	0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78% 0)\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72% 0)\$0.00	NA	0	\$0.00	NA	.0
STERLING SAVINGS BANK	1	\$88,875.00	0.36% 0)\$0.00	NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77% 0)\$0.00	NA	0	\$0.00	NA	.0
TELCOM CREDIT UNION	1	\$152,000.00	0.61%0)\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86% 0)\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39% 0)\$0.00	NA	0	\$0.00	NA	.0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39% 0)\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31% 0)\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%0) \$0.00	NA	0	\$0.00	NA	.0
WEOKIE CREDIT UNION	1	\$128,000.00	0.52%0)\$0.00	NA	0	\$0.00	NA	.0
	1	\$114,800.00	0.46%0)\$0.00	NA	0	\$0.00	NA	.0

	WILLIAMSVILLE STATE BANK AND TRUST							
	Unavailable	27	\$3,975,895.26	16.01% 0 \$0.00	NA 0	\$0.00	NA	05
Total		145		100% 0 \$0.00		\$0.00		0\$
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0 \$0.00	NAO	\$0.00	NA	.0\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57% 0 \$0.00	NAO	\$0.00	NA	.0\$
	Unavailable	10	\$1,634,971.46	86.98% 0 \$0.00		\$0.00	NA	
Total		12	\$1,879,588.37	100% 0 \$0.00	0	\$0.00		0\$
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31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0 \$0.00	NAO	\$0.00	NA	.0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0 \$0.00	NAO	\$0.00	NA	.0\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0 \$0.00	NAO	\$0.00	NA	.0\$
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0 \$0.00	NAO	\$0.00	NA	.0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	Unavailable	2	\$265,772.72	13.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$1,913,968.08	100% 0 \$0.00	0	\$0.00		0\$
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31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48% 0 \$0.00	NAC	\$0.00	NA	.0\$
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 0 \$0.00	NAO	\$0.00	NA	.0\$
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0 \$0.00	NAO	\$0.00	NA	.0\$
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% 0 \$0.00	NAO	\$0.00	NA	.0\$
		1	\$508,416.84	2.02% 0 \$0.00	NA 0	\$0.00	NA	0\$

	GUILD MORTGAGE COMPANY							
	HOMESTREET BANK	1	\$567,500.00	2.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2% 0 \$0.00	NAC	\$0.00	NA	0\$
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1% 0 \$0.00	NAO	\$0.00	NA	0\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78% 0 \$0.00	NAO	\$0.00	NA	0\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21% 0 \$0.00	NAO	\$0.00	NA	0\$
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91% 0 \$0.00	NAO	\$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9% 0 \$0.00	NAO	\$0.00	NA	0\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44% 0 \$0.00	NAO	\$0.00	NA	0\$
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29% 0 \$0.00	NAO	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04% 0 \$0.00	NAO	\$0.00	NA	0\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39% 0 \$0.00	NAO	\$0.00	NA	0\$
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	6	\$3,341,981.29	13.24% 0 \$0.00	NAO	\$0.00	NA	
Total		43	\$25,217,758.10	100% 0\$0.00	0	\$0.00		0\$
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0 \$0.00	NAC	\$0.00	NA	0¢
<u>p1412QB05</u>	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0 \$0.00		\$0.00		
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0 \$0.00	NAO	\$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	15		4.73% 0 \$0.00		\$0.00		
	GMAC BANK	1	\$516,464.53	0.31% 0 \$0.00	NAO	\$0.00	NA	0\$
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0 \$0.00		\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0 \$0.00	NAO	\$0.00	NA	0\$
	SEATTLE BANK	1	\$717,624.91	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0 \$0.00	NAO	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0 \$0.00	NAO	\$0.00	NA	0\$

	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00	NA	05
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00		0
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31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA	05
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA	05
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	05
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	05
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	05
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%					\$0.00		
	Unavailable	64	\$34,785,435.07	71.24%	_		NA	-	\$0.00		
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00		0
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31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	08
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	05
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00		
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA	05
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	03
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	05
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	05
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	05
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	05
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	05
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	.08
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05

CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%0	\$0.00	NA	0\$0).00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%0	\$0.00	NA	0 \$0).00	NA	0\$
COMMUNITY STATE BANK	1	\$75,019.70	0.1%0	\$0.00	NA	0 \$0	0.00	NA	0\$
CONNEX CREDIT UNION	1	\$155,372.54	0.21%0	\$0.00	NA	0 \$0).00	NA	0\$
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA	0\$0	0.00	NA	0\$
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA	0\$0	0.00	NA	0\$
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA	0\$0	0.00	NA	0\$
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA	0\$0	0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA	0 \$0).00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA	0 \$0).00	NA	0\$
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA	0\$0	0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%0	\$0.00	NA	0\$0).00	NA	0\$
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA	0\$0	0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA	0 \$0).00	NA	0\$
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA	0 \$0).00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0).00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%0	\$0.00	NA	0 \$0	0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%0	\$0.00	NA	0\$0).00	NA	0\$
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA	0 \$0).00	NA	0\$
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%0	\$0.00	NA	0 \$0	0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%0	\$0.00	NA	0\$0).00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%0	\$0.00	NA	0\$0).00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	0 \$0).00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%0	\$0.00	NA	0 \$0).00	NA	0\$

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FIRST PLACE BANK	1	\$49,798.89	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% (\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%(\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$218,110.08	0.29%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	18	\$2,529,895.23	3.39% (\$0.00	NA	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% (\$0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% (\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% (\$0.00	NA	0 \$0.00	NA	0
HERSHEY STATE BANK	1	\$32,284.85	0.04% (\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	5	\$817,635.53	1.1%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% (\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% (\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% (\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% () \$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% (\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% (\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% (\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% (\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% (\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% (\$0.00	NA	0 \$0.00	NA	0
	1	\$147,006.33	0.2%	¢0.00	NIA	0 \$0.00	NA	

NUMERICA CREDIT UNION							
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$147,001.51	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0\$0.00	NA	0 \$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0 \$0.00	NA	0 \$0.00	NA 0

	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%0\$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%0\$0.00	NA 0	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71% 0 \$0.00		\$0.00		
	Unavailable	56	\$9,742,274.37	13.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		453	\$74,544,809.56	100% 0\$0.00	0	\$0.00		0\$
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58% 0 \$0.00	NA 0	\$0.00	NA	05
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14% 0 \$0.00		\$0.00		
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39% 0 \$0.00		\$0.00		
·	Unavailable	7	\$725,206.36	34.19% 0 \$0.00		\$0.00	NA	
Total		19	\$2,121,382.75	100% 0 \$0.00	0	\$0.00		0\$
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31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%0\$0.00	NA 0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
		2	\$435,350.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$

ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	3	\$780,120.42	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73		0 \$0.00		0 \$0.00	
AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0 \$0.00	NA	0 \$0.00	NA0
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0 \$0.00	NA	0 \$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0 \$0.00	NA	0 \$0.00	NA0
AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0 \$0.00	NA	0 \$0.00	NA0
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0 \$0.00	NA	0 \$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.00	NA	0 \$0.00	NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	2	\$448,211.10	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0 \$0.00	NA	0 \$0.00	NA0
BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0 \$0.00	NA	0 \$0.00	NA0
BANK MUTUAL	33	\$7,168,556.81	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	0 \$0.00	NA	0 \$0.00	NA0
BANK OF LANCASTER	1	\$209,735.79		0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$259,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA0
BANK OF THE CASCADES	2	\$544,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0
BANK OF WASHINGTON	1	\$329,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37		0 \$0.00		0 \$0.00	
BANKNEWPORT	3	\$963,329.45		0 \$0.00	NA	0 \$0.00	1
BANKWEST	1	\$156,806.95	0.03%	0 \$0.00	NA	0 \$0.00	NA 0

BAXTER CREDIT	7	\$1,961,691.88	0 39%	0\$0.00	NA	0	\$0.00	NA	0.9
	/	ψ1,201,021.00	0.5770	υψυ.υυ			Ψ0.00		.04
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0 \$0.00	NA	0	\$0.00	NA	0\$
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0\$0.00	NA	0	\$0.00	NA	0\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0 \$0.00	NA	0	\$0.00	NA	0\$
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0\$
CARROLLTON BANK	6	\$1,816,439.51	0.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0 \$0.00			\$0.00		0\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRUE BANK	4	\$774,913.52	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	6			0 \$0.00			\$0.00		
CHEMICAL BANK	3	\$634,441.48	0.13%	0 \$0.00	NA	0	\$0.00	NA	0\$
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00			\$0.00		П
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0 \$0.00	NA	.0	\$0.00	NA	0\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0 \$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0 \$0.00	NA	.0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0 \$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0\$

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	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%(0\$0.00	NA	0 \$0.00	NA	.0\$
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%(0\$0.00	NA	0 \$0.00	NA	.0\$
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% (0\$0.00	NA	0 \$0.00	NA	.0\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% (0\$0.00	NA	0 \$0.00	NA	.0\$
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% (0\$0.00	NA	0 \$0.00	NA	.0\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0\$0.00	NA	0 \$0.00	NA	. 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA	. 0 \$
	CORTRUST BANK	2	\$552,585.63	0.11%	0\$0.00	NA	0 \$0.00	NA	.0\$
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06% (0\$0.00	NA	0 \$0.00		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	.0\$
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,047,178.68	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0\$

INC.					
CREDIT UNION O	DNE 2	\$355,140.50			\$0.00 NA 0
CREDIT UNION V	WEST 4	\$814,955.52	0.16% 0 \$0	.00 NA 0	\$0.00 NA 0
CRESCENT CREE UNION	DIT 1	\$251,439.89	0.05%0\$0	.00 NA 0	\$0.00 NA 0
CU COMMUNITY	Y, LLC 1	\$213,750.00	0.04% 0 \$0	.00 NA 0	\$0.00 NA 0
CUMANET, LLC	2	\$422,479.89	0.08% 0 \$0	.00 NA 0	\$0.00 NA 0
CUSO MORTGAC INC.	BE, 1	\$272,800.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA 0
DANVERSBANK	1	\$250,000.00	0.05%0\$0	.00 NA0	\$0.00 NA 0
DEAN COOPERA BANK	TIVE 1	\$220,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA 0
DEDHAM INSTIT FOR SAVINGS	TUTION 3	\$744,609.25	0.15% 0 \$0	.00 NA 0	\$0.00 NA 0
DENALI STATE E	BANK 1	\$176,000.00	0.03% 0 \$0	.00 NA 0	\$0.00 NA 0
DESERT SCHOOI FEDERAL CREDI UNION		\$3,342,027.91	0.66% 0 \$0	.00 NA0	\$0.00 NA0
DFCU FINANCIA	L 1	\$176,787.32	0.04% 0 \$0	.00 NA 0	\$0.00 NA 0
DIME BANK	4	\$804,345.85	0.16% 0 \$0	.00 NA 0	\$0.00 NA 0
DUBUQUE BANK TRUST COMPAN	- 78	\$6,784,634.56	1.35% 0\$0	.00 NA0	\$0.00 NA 0
DUPACO COMMI CREDIT UNION	UNITY 6	\$1,102,600.00	0.22%0\$0	.00 NA0	\$0.00 NA 0
DUPAGE CREDIT UNION	- 2	\$458,401.17	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
DURANT BANK A TRUST COMPAN		\$199,765.20	0.04% 0 \$0	0.00 NA 0	\$0.00 NA 0
ENT FEDERAL C UNION	REDIT 8	\$1,853,841.46	0.37% 0 \$0	0.00 NA 0	\$0.00 NA 0
FAIRWINDS CRE UNION	DIT 1	\$179,000.00	0.04%0\$0	.00 NA 0	\$0.00 NA 0
FALL RIVER FIV CENTS SAVINGS DBA BANKFIVE		\$255,000.00	0.05%0\$0	.00 NA0	\$0.00 NA 0
FARMERS BANK TRUST	& 6	\$1,650,020.46	0.33%0\$0	.00 NA 0	\$0.00 NA 0
FARMERS STATE BANK	E 1	\$219,723.21	0.04% 0 \$0	.00 NA 0	\$0.00 NA 0
FIDELITY DEPOS AND DISCOUNT		\$240,703.67	0.05%0\$0	.00 NA 0	\$0.00 NA 0
FIDELITY HOME SAVINGS BANK	STEAD 4	\$839,990.34	0.17% 0 \$0	.00 NA 0	\$0.00 NA 0
FINANCIAL PAR' CREDIT UNION	TNERS 4	\$1,299,393.16	0.26% 0 \$0	.00 NA 0	\$0.00 NA 0
FIREFIGHTERS F CREDIT UNION	TIRST 3	\$938,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27% (\$0.00	NA	0 \$0.00	NA	.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% () \$0.00	NA	0 \$0.00	NA	0\$
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% (\$0.00	NA	0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% (\$0.00	NA	0 \$0.00	NA	0\$
 FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% (\$0.00	NA	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%() \$0.00	NA	0 \$0.00	NA	.0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06% () \$0.00	NA	0 \$0.00	NA	.0\$
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%)\$0.00	NA	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04% () \$0.00	NA	0 \$0.00	NA	.0\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%() \$0.00	NA	0 \$0.00	NA	.0\$
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% () \$0.00	NA	0 \$0.00	NA	.0\$
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24% () \$0.00	NA	0 \$0.00	NA	.0\$
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%) \$0.00	NA	0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74% () \$0.00	NA	0 \$0.00	NA	.0\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%) \$0.00	NA	0 \$0.00	NA	0\$
 FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% () \$0.00	NA	0 \$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$150,368.00	0.03% () \$0.00	NA	0 \$0.00	NA	0\$
 FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	\$0.00	NA	0 \$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% () \$0.00	NA	0 \$0.00	NA	0\$

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1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$179,783.72	0.04%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$167,450.00	0.03%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
35	\$8,799,381.32	1.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$2,324,764.44							
3	\$660,419.78	0.13%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$189,760.95							
	\$34,158,041.91		-			1		
34	\$8,719,159.27	1.73%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$183,169.26	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$573,730.72	0.11%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$955,813.10	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$214,747.58	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$300,819.77	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$568,200.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,220,168.81	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$386,324.40	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$160,000.00	0.03%0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$330,564.63	0.07%0	\$0.00	NA	0	\$0.00	NA	0\$
6	\$1,575,981.79	0.31%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$197,000.00	0.04%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$227,220.27	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$1,655,424.65	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 1 35 8 3 1 116 34 1 1 3 1 4 1 2 2 5 2 1 2 5 2 1 2 5 2 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,783.72 1 \$167,450.00 1 \$151,000.00 35 \$8,799,381.32 8 \$2,324,764.44 3 \$660,419.78 1 \$189,760.95 116 \$34,158,041.91 34 \$8,719,159.27 1 \$183,169.26 3 \$573,730.72 1 \$165,000.00 4 \$955,813.10 1 \$214,747.58 2 \$300,819.77 2 \$568,200.00 5 \$1,220,168.81 2 \$330,564.63 6 \$1,575,981.79 1 \$197,000.00 1 \$197,000.00	1 \$179,783.72 0.04% 0 1 \$167,450.00 0.03% 0 1 \$151,000.00 0.03% 0 35 \$8,799,381.32 1.75% 0 8 \$2,324,764.44 0.46% 0 3 \$660,419.78 0.13% 0 1 \$189,760.95 0.04% 0 11 \$189,760.95 0.04% 0 11 \$183,169.26 0.04% 0 11 \$183,169.26 0.04% 0 11 \$183,169.26 0.04% 0 11 \$165,000.00 0.03% 0 11 \$165,000.00 0.03% 0 11 \$165,000.00 0.03% 0 11 \$214,747.58 0.04% 0 12 \$300,819.77 0.06% 0 12 \$366,324.40 0.08% 0 12 \$330,564.63 0.07% 0 13 \$160,000.00	Image: state	1 \$179,783.72 0.04% 0 \$0.00 NA 1 \$167,450.00 0.03% 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 35 \$8,799,381.32 1.75% 0 \$0.00 NA 3 \$660,419.78 0.13% 0 \$0.00 NA 1 \$189,760.95 0.04% 0 \$0.00 NA 16 \$34,158,041.91 6.77% 0 \$0.00 NA 34 \$8,719,159.27 1.73% 0 \$0.00 NA 3 \$573,730.72 0.11% 0 \$0.00 NA 4 \$955,813.10 0.19% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 4 \$955,813.10 0.19% 0 \$0.00 NA 1 \$214,747.58 0.04% 0 \$0.00 NA 2 \$366,324.40	1 \$179,783.72 0.04% 0 \$0.00 NA 0 1 \$167,450.00 0.03% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 35 \$8,799,381.32 1.75% 0 \$0.00 NA 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 1 \$189,760.95 0.04% \$0 \$0.00 NA 0 34 \$8,719,159.27 1.73% 0 \$0.00 NA 0 1 \$183,169.26 0.04% \$0 \$0.00 NA 0 3 \$573,730.72 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.03% \$0 \$0.00 NA 0 2 \$300,819.77 0.06% \$0.000 NA 0	1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,450.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 35 \$8,799,381.32 1.75% 0 \$0.00 NA 0 \$0.00 3 \$660,419.78 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,760.95 0.04% 0 \$0.00 NA 0 \$0.00 16 \$34,158,041.91 6.77% 0 \$0.00 NA 0 \$0.00 1 \$183,169.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA \$0.00 1 \$165,000.00 0.03% 0 \$0.00 N	1 \$179,783.72 0.04% \$0 \$0.00 NA 0 \$0.00 NA 1 \$167,450.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 35 \$8,799,381.32 1.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$660,419.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,760.95 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$660,419.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,760.95 0.04% 0 \$0.00 NA \$0 \$0.00 NA 1 \$183,169.26 0.04% \$0.00 NA \$0 \$0.00 NA 1 \$183,169.26 0.04% \$0.00 NA

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HAWTHORN BANK	1	\$171,389.01	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,509,000.90	0.3%0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0.9
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% 0	\$0.00	NA	0	\$0.00	NA	03
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.9
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA	0	\$0.00	NA	03
HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04% 0	\$0.00	NA	0	\$0.00	NA	03
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%0	\$0.00	NA	0	\$0.00	NA	0.9
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	03
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	03
ILLINI BANK	2	\$328,995.20	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03% 0				\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	03
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%0	\$0.00	NA	0	\$0.00	NA	0.9
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA	0	\$0.00	NA	03
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	03
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08% 0	\$0.00	NA	0	\$0.00	NA	05
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	03
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22% 0	\$0.00	NA	0	\$0.00	NA	03
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11% 0	\$0.00	NA	0	\$0.00	NA	05

KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKELAND BANK	1	\$249,706.49	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER BANK, N.A.	8	\$2,519,402.77	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
LEGACY BANKS	3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0 \$0.00	NA0\$0.00	NA0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	9	\$1,925,313.72	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
MARQUETTE BANK	1	\$338,583.17	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$

MAX CREDIT UNION	1	\$327,365.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS	1				
BANK	2	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0 \$0.00	NA 0 \$0.00	NAOS
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0 \$0.00	NA 0 \$0.00	NA0S
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0 \$0.00	NA 0 \$0.00	NA0S
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$368,586.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	4	\$1,077,415.54	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	1	\$150,323.30	0.03% 0 \$0.00	NA 0 \$0.00	NA 05
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA	05
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1% 05	\$0.00	NA	0\$0.00	NA	05
MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29% 0	\$0.00	NA	0 \$0.00	NA	05
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1% 0	\$0.00	NA	0\$0.00	NA	05
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3% 0	\$0.00	NA	0 \$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41% 0	\$0.00	NA	0 \$0.00	NA	05
MT. MCKINLEY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA	05
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% 0	\$0.00	NA	0 \$0.00		П
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% 0	\$0.00	NA	0\$0.00	NA	05
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38% 0	\$0.00	NA	0 \$0.00	NA	05
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05% 0	\$0.00	NA	0\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05% 0	\$0.00	NA	0\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA	0 \$0.00	NA	05
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	05
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA	0\$0.00	NA	05
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00		0\$0.00		1 I I
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0			0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	05
	2	\$604,246.68	0.12% 0	\$0.00	NA	0\$0.00	NA	0\$

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0 \$0.0)0 NA 0	\$0.00	NA	Э,
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%0\$0.0	00 NA 0	\$0.00	NA) C
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0 \$0.0	00 NA 0	\$0.00	NA) :
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0 \$0.0) \$0.00	NA	
PIONEER BANK	1	\$209,100.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA (0
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0 \$0.0	0 NA0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0 \$0.0	0 NA0) \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41% 0 \$0.0	00 NA 0	\$0.00	NA	С
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0 \$0.0)0 NA0) \$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0 \$0.0)0 NAO) \$0.00	NA	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0 \$0.0)0 NA 0) \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0 \$0.0)0 NA0) \$0.00	NA)
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0 \$0.0	0 NA0) \$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
PUTNAM BANK	2	\$304,633.53	0.06% 0 \$0.0	00 NA0	\$0.00	NA (Q
RABOBANK, N.A.	3	\$864,729.49	0.17% 0 \$0.0	00 NA0	\$0.00	NA (C
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.0		\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.0)0 NA 0) \$0.00	NA	ί
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1% 0 \$0.0)0 NA0) \$0.00	NA	Ĵ
	4	\$905,480.78	0.18% 0 \$0.0	00 NA0	\$0.00	NA	

REDWOOD CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19% 0 \$0.00	NA 0 \$0.00	NA0
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$971,245.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	5	\$1,009,113.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 05
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 05
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00	NA 05
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 05
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08% 0 \$0.00	NA0\$0.00	NA0S
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0 \$0.00	NA05
SOLARITY CREDIT UNION	2	\$312,955.76	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA05
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 05
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. MARYS BANK	3	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$443,859.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

ST. MARYS CREDIT UNION							L	
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0 \$0.00	NA (0 \$0.00	NA	•0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0 \$0.00	NA (0 \$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0 \$0.00	NA (0 \$0.00	NA	•0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0 \$0.00	NA(0 \$0.00	NA	. 0
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0 \$0.00	NA(0 \$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0 \$0.00	NA(0 \$0.00	NA	.0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0 \$0.00	NA(0 \$0.00	NA	.0
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0 \$0.00	NA(0 \$0.00	NA	. 0
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0 \$0.00	NA(0 \$0.00	NA	. 0
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0 \$0.00	NA(0 \$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0 \$0.00	NA(0 \$0.00	NA	0,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0\$0.00	NA(0 \$0.00	NA	.0
STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0 \$0.00	NA(0 \$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0 \$0.00	NA(0 \$0.00	NA	.0
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0 \$0.00	NA(0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0 \$0.00	NA(0 \$0.00	NA	•0
SUTTON BANK	1	\$198,261.49	0.04%	0 \$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
SWAIN MORTGAGE COMPANY	1	\$269,668.02		0 \$0.00		0 \$0.00		
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0 \$0.00	NA(0 \$0.00	NA	'C
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0 \$0.00	NA(0 \$0.00	NA	'C
THE COMMUNITY BANK, A	1	\$225,000.00	0.04%	0 \$0.00	NA(0 \$0.00	NA	.0

MASSACHUSETTS CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16		0 \$0.00		0 \$0.00	NA	
THE PARK BANK	14			0 \$0.00		0 \$0.00	NA	
THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49		0 \$0.00		0 \$0.00	NA	
TIERONE BANK	10	\$1,783,338.99	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$172,792.13		0 \$0.00		0 \$0.00	NA	
TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	6	. , ,		0 \$0.00		0 \$0.00	NA	
UMPQUA BANK	1	\$172,796.89	0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69		0 \$0.00		0 \$0.00	NA	
UNITED BANK	2	\$522,451.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
UNITED BANK OF UNION	2	\$355,000.00		0 \$0.00		0 \$0.00	NA	
UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75		0 \$0.00	NA	0 \$0.00	NA	0\$
UNITY BANK	1	\$183,773.76		0 \$0.00	NA	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE	1	\$204,648.06	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$

COMPANY, LLC						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%0\$(0.00 NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0 \$0	0.00 NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%0\$0		0 \$0.00	
VANTUS BANK	3	\$499,482.97	0.1%0\$0	0.00 NA	0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$670,250.00	0.13%0\$0	0.00 NA	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%0\$0	0.00 NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26% 0\$0	0.00 NA	0\$0.00	NA0
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%0\$0	0.00 NA	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%0\$0	0.00 NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$156,806.95	0.03%0\$0	0.00 NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36% 0\$0	0.00 NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$251,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$155,803.73	0.03%0\$0	0.00 NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%0\$0	0.00 NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%0\$0	0.00 NA	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03% 0\$0	0.00 NA	0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$214,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%0\$0	0.00 NA	0 \$0.00	NA 0

	Unavailable	244	\$57,996,473.05	11.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
Fotal		2,070	\$504,256,646.80	100% 0 \$0.0	1	0 \$0.00		0
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$972,428.59	0.19% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0\$0.0	0 NA	0 \$0.00	NA	. 0
	AF BANK	1	\$262,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$363,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%0\$0.0	0 NA	0 \$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%0\$0.0	0 NA	0 \$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%0\$0.0	0 NA	0 \$0.00	NA	. 0
	ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0 \$0.0	0 NA	0 \$0.00	NA	.0
		2	\$358,558.57	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	.0

ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	27	\$5,924,963.98	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$171,802.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$1,236,775.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0 \$0.00	NA0\$0.00	NA
BANKNEWPORT	5	\$1,159,150.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$251,283.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,160,102.88	0.63%0\$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE								
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	0 \$0.00	NA 0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06% 0	0\$0.00	NA 0	\$0.00	NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0			\$0.00		\square
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	<u>)</u> \$0.00	NA 0	\$0.00	NA	.0'
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0	0\$0.00	NA 0	\$0.00	NA	.0
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	0\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	0\$0.00	NA 0	\$0.00	NA	.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%(0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	0 \$0.00	NA 0	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	0\$0.00	NA0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$175,533.90				\$0.00		
CENTRUE BANK	1	\$248,000.00	0.05% 0	3\$0.00	NA0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	5	. , ,				\$0.00		
CHEMICAL BANK	2	\$337,000.00	0.07% 0	0\$0.00	NA 0	\$0.00	NA	.0
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%(0 \$0.00	NA 0	\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	0\$0.00	NA 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	0\$0.00	NA0	\$0.00	NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	0\$0.00	NA0	\$0.00	NA	.0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	0\$0.00	NA0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	0\$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	13		0.54%0			\$0.00		
CITIZENS STATE BANK	1	\$160,000.00	0.03%0	J \$0.00	NA0	\$0.00	NA	.0
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	D \$0.00	NA 0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	J \$0.00	NA 0	\$0.00	NA	.0

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CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% (\$0.00	NA	0	\$0.00	NA	03
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% (\$0.00	NA	0	\$0.00	NA	.03
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32% (\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04% 0	\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03% (\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06% 0	\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04% (\$0.00	NA	0	\$0.00	NA	. 0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%0) \$0.00	NA	.0	\$0.00	NA	03
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24% 0	\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY STATE BANK	1	\$174,310.71	0.03% (\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.05
COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14% 0	\$0.00	NA	0	\$0.00	NA	.03
CONNEX CREDIT UNION	3	\$603,902.76	0.12% 0	\$0.00	NA	0	\$0.00	NA	.03
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08% 0	\$0.00	NA	0	\$0.00	NA	.03
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11% (\$0.00	NA	0	\$0.00	NA	.03
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% (\$0.00			\$0.00		
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19% 0)\$0.00	NA	.0	\$0.00	NA	. 0 :
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36% 0	\$0.00	NA	0	\$0.00	NA	.03

CRESCENT CREDIT	1	\$179,783.32	0.04%0	\$0.00	NA	0	\$0.00	NA	.05
UNION CUMANET, LLC	2	\$446,793.34	0.09% 0				\$0.00		+
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.09%0				\$0.00		
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%0	\$0.00	NA	0	\$0.00	NA	.05
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04% 0	\$0.00	NA	0	\$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0	\$0.00	NA	.05
DFCU FINANCIAL	1	\$240,000.00	0.05%0	\$0.00	NA	0	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04% 0				\$0.00		05
DIME BANK	1	\$225,000.00	0.04%0	\$0.00	NA	0	\$0.00	NA	05
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.05
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%0	\$0.00	NA	0	\$0.00	NA	.05
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06% 0	\$0.00	NA	0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA	0	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%0	\$0.00	NA	0	\$0.00	NA	.05
DUPAGE CREDIT UNION	1	\$234,324.57	0.05%0	\$0.00	NA	0	\$0.00	NA	.05
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%0	\$0.00	NA	0	\$0.00	NA	.05
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%0	\$0.00	NA	0	\$0.00	NA	.05
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%0	\$0.00	NA	0	\$0.00	NA	.05
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%0	\$0.00	NA	0	\$0.00	NA	05
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
	10	\$2,921,699.37	0.58%0	\$0.00	NA	0	\$0.00	NA	05

FINANCIAL PARTNERS CREDIT UNION								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0:
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0{
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0 \$0.00	NA 0	\$0.00	NA	0:
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0{
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0 \$0.00	NA 0	\$0.00	NA	0:
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0 \$0.00		\$0.00		.05
FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0\$0.00	NA 0	\$0.00	NA	105
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77		0 \$0.00		\$0.00		П
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0 \$0.00	NA 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0\$0.00	NAO	\$0.00	NA	0:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0\$0.00	NAO	\$0.00	NA	0:
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0:
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA0	\$0.00	NA	.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0\$0.00	NA0	\$0.00	NA	.0

FIRST HAWAIIAN	5	¢1 452 500 00	0.2007.0	¢0.00	NT A		¢0.00	NIA	
BANK	5	\$1,452,500.00	0.29%0	\$0.00	INA	ľ	\$0.00	NA	103
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09% 0	\$0.00	NA	.0	\$0.00	NA	03
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96% 0	\$0.00	NA	. 0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	21	\$4,961,532.79	0.98% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%0	\$0.00	NA	0	\$0.00	NA	.05
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54% 0	\$0.00	NA	0	\$0.00	NA	0.9
FIRST UNITED BANK	3	\$833,260.57	0.17% 0	\$0.00	NA	0	\$0.00	NA	05
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	05
FORUM CREDIT UNION	4	\$1,283,208.54	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
FREMONT BANK	124	\$32,466,214.10	6.43% 0	\$0.00	NA	0	\$0.00	NA	05
FULTON BANK	46	\$10,740,463.12	2.13%0	\$0.00	NA	0	\$0.00	NA	05
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%0	\$0.00	NA	0	\$0.00	NA	05
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04% 0	\$0.00	NA	0	\$0.00	NA	03
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
GMFS, LLC	1	\$288,437.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	05
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% 0	\$0.00			\$0.00		П
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23% 0	\$0.00	NA	0	\$0.00	NA	05

GREYLOCK FEDERAL					П
CREDIT UNION	8	\$2,179,703.71	0.43%0\$0.00	NA 0 \$0.00	NA 05
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0 \$0.00	NA 0 \$0.00	NAOS
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0 \$0.00	NA 0 \$0.00	NA 05
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOME STATE BANK	2	\$333,981.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
HOMESTREET BANK	4	\$966,930.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOMETOWN BANK	1	\$152,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
HONOR STATE BANK	1	\$154,813.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 05
IH MISSISSIPPI VALLEY CREDIT	3	\$556,741.84	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S

UNION					
 ILLINI BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07% 0 \$0.00	NA0\$0.00	NA(
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$592,758.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	2	\$359,561.83	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
 LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0 \$0.00	NA0 \$0.00	NA(
LEGACY BANKS	3	\$708,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
	3	\$820,378.40	0.16% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$341,811.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$872,909.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0 \$0.00	NA 0 \$0.00	NA0
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$729,906.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	3	\$593,785.69	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$332,626.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT	2	\$482,600.00	0.1%0\$0.00	NA 0 \$0.00	NA 0

UNION								Ц
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% ()\$0.00	NAO	\$0.00	NA	.0\$
MORTONIOL CORRE MID-PENN BANK	1	\$184,267.87	0.04%0)\$0.00	NAO	\$0.00	NA	0\$
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0			\$0.00		
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0)\$0.00	NAO	\$0.00	NA	.0\$
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% 0)\$0.00	NAO	\$0.00	NA	.0\$
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08% (\$0.00		\square
MIDWESTONE BANK	2	\$405,000.00	0.08%) \$0.00	NAO	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% 0)\$0.00	NAO	\$0.00	NA	.0\$
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0)\$0.00	NAO	\$0.00	NA	.0\$
MONSON SAVINGS BANK	1	\$283,500.00	0.06% 0)\$0.00	NAO	\$0.00	NA	.0\$
MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22% 0)\$0.00	NAO	\$0.00	NA	.0\$
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% ()\$0.00	NAO	\$0.00	NA	.0\$
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04% () \$0.00	NAO	\$0.00	NA	.0\$
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0)\$0.00	NAO	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37% 0)\$0.00	NAO	\$0.00	NA	0\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04% 0)\$0.00	NAO	\$0.00	NA	.0\$
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04% ()\$0.00	NAO	\$0.00	NA	.0\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% ()\$0.00	NAO	\$0.00	NA	.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09% 0)\$0.00	NAO	\$0.00	NA	.0\$
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03% 0)\$0.00	NAO	\$0.00	NA	.0\$
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0)\$0.00	NAO	\$0.00	NA	.0\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08% 0) \$0.00	NAO	\$0.00	NA	.0\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35% 0)\$0.00	NA 0	\$0.00	NA	.0\$

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	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	OAK BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	OCEANFIRST BANK	9	\$2,089,272.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PANHANDLE STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA05
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06% 0 \$0.00	NA 0 \$0.00	NA05
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PBI BANK	1	\$318,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 S
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%0\$0.00	NA 0 \$0.00	NAOS
	PEOPLES BANK	1	\$150,000.00	0.03% 0 \$0.00	NA0\$0.00	NA 0 S
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$179,576.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$313,731.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

PLATINUM HOME MORTGAGE					
PMC BANCORP	1	\$351,253.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0 \$0.00	NA0\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$522,670.36	0.1%0\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,754,461.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA	0 \$0.00	NA	.05
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%0	\$0.00	NA	0 \$0.00	NA	05
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%0	\$0.00	NA	0 \$0.00	NA	05
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11% 0	\$0.00	NA	0 \$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4% 0			0 \$0.00		
SEAMEN'S BANK	1	\$364,561.43	0.07%0	\$0.00	NA	0 \$0.00	NA	0 (
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	.05
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07% 0	\$0.00	NA	0 \$0.00	NA	.05
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.05
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04% 0	\$0.00	NA	0 \$0.00	NA	.05
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%0			0 \$0.00		
ST. MARYS BANK	4	\$824,885.76	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 :
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%0	\$0.00	NA	0 \$0.00	NA	0
	9	\$1,756,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0

STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$438,813.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0 \$0.00	NA0 \$0.00	NA 0
THE PARK BANK	9	\$2,264,936.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$671,117.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$229,600.00	0.05%0\$0.00	NA 0 \$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0)\$0.00	NA	0 \$0.00	NA	.0
TRAVERSE CITY STATE BANK	1	\$192,500.00				0 \$0.00		+
TRISTAR BANK	1	\$208,737.05	0.04%0)\$0.00	NA	0 \$0.00) NA	.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37% 0)\$0.00	NA	0 \$0.00	NA	.0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33% 0)\$0.00	NA	0 \$0.00) NA	. 0
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0)\$0.00	NA	0 \$0.00	NA	.0
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0)\$0.00	NA	0 \$0.00	NA	.0
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49% 0)\$0.00	NA	0 \$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23% 0	\$0.00	NA	0 \$0.00	NA	.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%0)\$0.00	NA	0 \$0.00) NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47% 0)\$0.00	NA(0 \$0.00) NA	. 0
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0)\$0.00	NA	0 \$0.00	NA	.0
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03% 0)\$0.00	NA	0 \$0.00	NA	.0
VERITY CREDIT UNION	1	\$325,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA	.0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%0)\$0.00	NA	0 \$0.00) NA	.0
VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31% 0)\$0.00	NA	0 \$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14% 0)\$0.00	NA	0 \$0.00	NA	.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39				0\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,524,430.70	0.3% 0	\$0.00	NA(0 \$0.00	NA NA	0

	UNION	1.				1 11
	WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0 \$0.00	NA 0 \$0.00) NA03
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0 \$0.00	NA 0 \$0.00) NA03
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15% 0 \$0.00	NA 0 \$0.00) NA03
	WESTBURY BANK	5	\$1,203,400.00	0.24% 0 \$0.00	NA 0 \$0.00) NA 0 5
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA03
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA03
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03% 0 \$0.00	NA 0 \$0.00) NA03
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00) NA03
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11% 0 \$0.00	NA 0 \$0.00) NA05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12) NA03
	Unavailable	257	\$59,942,737.98	11.86% 0 \$0.00		+ + + +
Total		2,095	\$504,623,720.31	100% 0 \$0.00	0 \$0.00) 09
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31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA03
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04% 0 \$0.00	NA 0 \$0.00) NA03
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04% 0 \$0.00	NA 0 \$0.00) NA05
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64% 0 \$0.00	NA 0 \$0.00) NAOS
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA0\$0.00) NA05
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42% 0 \$0.00	NA0\$0.00) NA05
	ALERUS FINANCIAL	1	\$275,652.75	0.07% 0 \$0.00	NA 0 \$0.00) NA 0 5
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2% 0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1% 0 \$0.00	NA 0 \$0.00	D NA05
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94% 0 \$0.00	NA 0 \$0.00) NA05
		1	\$152,900.00	0.04% 0 \$0.00	NA 0 \$0.00) NA 0 9

AMERICAN BANK CENTER					
AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$227,719.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	50	\$11,252,769.68	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$154,804.98	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94% 0 \$0.00	NA 0 \$0.00	NA0
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	20	\$3,932,392.44	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$164,249.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$878,825.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$701,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$199,260.29	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	4	\$1,115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE	4	\$712,974.74	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

BANK	<u> </u>			'				Ш
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37% (0 \$0.00	NA	0 \$0.00) NA	•0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58% (0 \$0.00	NA	0 \$0.00) NA	•0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0 \$0.00	NA	0 \$0.00) NA	.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%(0 \$0.00	NA	0 \$0.00) NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%(0 \$0.00	NA	0 \$0.00) NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00				0 \$0.00		
CARROLLTON BANK	5	\$1,182,218.79	0.29% (0\$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%(0 \$0.00	NA	0 \$0.00) NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05% (0 \$0.00	NA	0 \$0.00) NA	.0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12% (0 \$0.00	NA	0 \$0.00) NA	10
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86				0 \$0.00) NA	10
CENTRUE BANK	4	\$694,225.00	0.17% (0\$0.00	NA	0 \$0.00) NA	10
CHELSEA GROTON	4	\$906,515.47	0.22%	00 08		0\$0.00) NA]
SAVINGS BANK								\square
CHEMICAL BANK	2	\$578,034.61	0.14% (<u>) \$0.00</u>	NA	0 \$0.00) NA	0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%(0 \$0.00	NA	0 \$0.00) NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29% (0\$0.00	NA	0 \$0.00) NA	. 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%(0 \$0.00	NA	0 \$0.00) NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12% (0\$0.00	NA	0 \$0.00) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%(0 \$0.00	NA	0 \$0.00) NA	.0
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0 \$0.00	NA	0 \$0.00) NA	.0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0 \$0.00	NA	0 \$0.00) NA	.0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% 0	0 \$0.00	NA	0 \$0.00) NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09% 0	0 \$0.00	NA	0 \$0.00) NA	.0

COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	05
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0.0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08% 0	\$0.00	NA	0 \$0.0	D NA	.05
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04% 0	\$0.00	NA	0 \$0.0	D NA	0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	03
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0 \$0.0) NA	0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	03
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0.0	D NA	03
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0 \$0.0	D NA	03
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%0	\$0.00	NA	0 \$0.0	0 NA	03
CORTRUST BANK	2	\$393,381.59	0.1%0	\$0.00	NA	0 \$0.0	0 NA	0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0			0 \$0.0		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%0	\$0.00	NA	0 \$0.0	0 NA	.05
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2% 0	\$0.00	NA	0 \$0.0	0 NA	03
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	03
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA	0 \$0.0	D NA	.03
CUMANET, LLC	1	\$155,000.00	0.04%0	\$0.00	NA	0 \$0.0	D NA	0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	\$0.00	NA	0 \$0.0	D NA	03
DANVERSBANK	3	\$832,907.52	0.21%0	\$0.00	NA	0 \$0.0) NA	0.
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00		0 \$0.0		.05
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	.05

DENALI STATE BANK	1	\$250,000.00	0.06% 0 \$0.00	NA0\$0.00	NAOS
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0 \$0.00	NA 0 \$0.00	NA0S
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	ľ 5	\$1,047,100.00	0.26% 0\$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	2	\$563,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	Г 5	\$1,260,515.08	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$275,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	К 2	\$336,100.18	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
FIDELITY DEPOSIT AND DISCOUNT BANK	2 2	\$376,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
FIDELITY HOMESTEA SAVINGS BANK	D 1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNER CREDIT UNION	s 4	\$1,244,983.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 8	\$2,886,879.36	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%0\$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS BANK NA	K 10	\$2,714,898.56	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRS BAN	T CLOVER LEAF K	1	\$186,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T COMMUNITY DIT UNION	7	\$1,482,456.94	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRS	T COUNTY BANK	3	\$978,624.60	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T FEDERAL BANK OUISIANA	2	\$359,314.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T FEDERAL BANK HE MIDWEST	4	\$819,145.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRS FSB	T FEDERAL BANK,	3	\$843,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
SAV ASSO	T FEDERAL INGS AND LOAN DCIATION OF EWOOD	11	\$2,675,268.01	0.66%	0\$0.00	NA	0 \$0.00	NA	.0\$
	T FEDERAL INGS BANK	1	\$167,094.29	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRS BAN	T GUARANTY K	1	\$269,668.02	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
FIRS BAN	T HAWAIIAN K	1	\$316,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
FINA	T HERITAGE NCIAL PORATION	2	\$452,767.61	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0\$
FIRS BAN	T INTERSTATE K	20	\$5,110,989.05	1.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
MOR	T MERIT TGAGE PORATION	7	\$1,691,677.21	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T MORTGAGE PANY INC.	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T MORTGAGE PANY, L.L.C.	11	\$2,326,476.65	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T MORTGAGE PORATION	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T NATIONAL K ALASKA	1	\$195,753.40	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
BAN	T NATIONAL K AND TRUST PANY	2	\$390,755.19	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T NATIONAL K OF CARMI	1	\$219,230.11	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T NATIONAL K OF DEERWOOD	2	\$562,296.67	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T NATIONAL K OF HARTFORD	1	\$195,159.74	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	T NATIONAL K OF WATERLOO	2	\$417,348.40	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$

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FIRST PLACE BANK	26	\$5,997,650.86	1.49% 0	\$0.00	NA	0 \$0.00) NA	.05
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29% 0	\$0.00	NA	0 \$0.00) NA	05
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%0	\$0.00	NA	0 \$0.00) NA	.05
FORUM CREDIT UNION	8	\$1,866,928.02	0.46% 0	\$0.00	NA	0 \$0.00) NA	05
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04% 0	\$0.00	NA	0 \$0.00) NA	0\$
FREMONT BANK	93	\$25,959,287.18	6.43% 0	\$0.00	NA	0 \$0.00) NA	0\$
FULTON BANK	44	\$11,963,584.61	2.96% 0	\$0.00	NA	0 \$0.00) NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%0	\$0.00	NA	0 \$0.00) NA	.0\$
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0	\$0.00	NA	0 \$0.00) NA	.0\$
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0	\$0.00	NA	0 \$0.00) NA	.0\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0			0 \$0.00		
GMFS, LLC	4	\$854,417.50	0.21%0	\$0.00	NA	0 \$0.00) NA	0\$
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0	\$0.00	NA	0 \$0.00) NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0\$
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0	\$0.00	NA	0 \$0.00) NA	.0\$
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%0	\$0.00	NA	0 \$0.00) NA	.0\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04% 0	\$0.00	NA	0 \$0.00) NA	.0\$
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25% 0	\$0.00		0 \$0.00		0\$
HAMPDEN BANK	4	\$785,390.93	0.19% 0	\$0.00	NA	0 \$0.00) NA	0\$
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0			0 \$0.00) NA	.0\$
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA	0 \$0.00) NA	0\$
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%0	\$0.00	NA	0 \$0.00) NA	.0\$
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%0	\$0.00	NA	0 \$0.00) NA	.0\$
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%0			0 \$0.00		
HOME STATE BANK	1	\$173,795.72	0.04%0	1		0 \$0.00		
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA	0 \$0.00) NA	0\$
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%0	\$0.00	NA	0 \$0.00) NA	0\$

HONOR STATE BANK	2	\$412,538.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 05
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
JUST MORTGAGE, INC.	1	\$416,498.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0 \$0.00	NA 0 \$0.00	NA0
LEGACY BANKS	1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00	NA 0	\$0.00	NA	. 0
 LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%0	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0			\$0.00		
 MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%0	\$0.00	NA0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA 0	\$0.00	NA	.0
 MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	.0
 MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA 0	\$0.00		Π
 MAX CREDIT UNION	1	\$180,500.00	0.04%0	\$0.00	NA 0	\$0.00	NA	0
 MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0			\$0.00		
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%0	\$0.00	NA0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA 0	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08% 0	\$0.00	NA 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%0	\$0.00	NA 0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%0	\$0.00	NA 0	\$0.00	NA	.0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%0	\$0.00	NA 0	\$0.00	NA	.0
	3	\$660,487.18	0.16%0	40.00	NA 0	\$0.00	NA	t

	RRIMACK COUNTY /INGS BANK								
ME7	ΓLIFE BANK, NA	2	\$631,136.63	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0
CRE	TROPOLITAN EDIT UNION	1	\$346,000.00	0.09%	0 \$0.00	NA	0 \$0.00		
	O MINNESOTA DERAL CREDIT ON	1	\$160,802.03	0.04%	0 \$0.00	NA	0 \$0.00) NA	.0
	D-ISLAND RTGAGE CORP.	2	\$663,703.22	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0
MID BAN	DLAND STATES NK	1	\$220,528.51	0.05%	0 \$0.00	NA	0 \$0.00) NA	.0
	WEST BANK OF STERN ILLINOIS	1	\$173,386.54	0.04%	0 \$0.00	NA	0 \$0.00) NA	.0
	OWEST MMUNITY BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	.0
MID	DWEST FINANCIAL EDIT UNION	1	\$161,800.80	0.04%	0 \$0.00	NA	0 \$0.00) NA	.0
	WEST LOAN VICES INC.	1	\$163,003.91	0.04%	0 \$0.00	NA	0 \$0.00) NA	.0
	WESTONE BANK	1	\$184,273.14	0.05%	0 \$0.00		0 \$0.00		.0
	FORD BANK, THE	1	\$159,807.75		0 \$0.00		0 \$0.00		_
MISS	SION FEDERAL EDIT UNION	5	\$1,680,317.52		0 \$0.00		0 \$0.00		
	RTGAGE AMERICA,	8	\$1,841,865.73	0.46%	0 \$0.00	NA	0 \$0.00) NA	.0
MOF CLE	RTGAGE EARING RPORATION	1	\$233,250.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. (
MAN	RTGAGE NAGEMENT NSULTANTS INC	1	\$382,518.13	0.09%	0 \$0.00	NA	0 \$0.00) NA	. (
MOF LLC	RTGAGE MARKETS,	2	\$430,194.17	0.11%	0 \$0.00	NA	0 \$0.00) NA	. (
	UNTAIN AMERICA EDIT UNION	6	\$1,291,375.81		0 \$0.00		0 \$0.00		
MT.	MCKINLEY BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	_
	TIONAL DPERATIVE BANK,	1	\$151,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	.[
NAT	FIONAL EXCHANGE NK AND TRUST	2	\$349,700.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	ŀ
NEW BAN	WFIELD NATIONAL NK	1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	ļ
NEW BAN	WTOWN SAVINGS NK	9	\$2,600,282.53	0.64%	0 \$0.00	NA	0 \$0.00) NA	
	RTH SHORE BANK, O-OPERATIVE	1	\$291,241.46	0.07%	0 \$0.00	NA	0 \$0.00) NA	

BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$149,638.77	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00		0 \$0.00		0 \$0.00		0
OAK BANK	3	\$879,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%		NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$219,723.21	0.05%	0\$0.00	NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%			0 \$0.00		+
PBI BANK	1	\$157,406.22	0.04%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$444,789.67	0.11%			0 \$0.00	NA	

PHH MORTGAGE CORPORATION					
PIONEER BANK	1	\$161,796.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 05
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08% 0 \$0.00	NA0\$0.00	NA 05
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0 \$ 0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERHILLS BANK	2	\$628,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

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RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0 \$0) \$0.00	NA	05
S&T BANK	3	\$787,748.37	0.2% 0 \$0	0.00 NA) \$0.00	NA	05
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0 \$0	0.00 NA)\$0.00	NA	03
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0 \$0	0.00 NA	0\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%0\$0	0.00 NA	0\$0.00	NA	0.9
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34% 0 \$0).00 NA	0\$0.00	NA	05
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07% 0 \$0	0.00 NA)\$0.00	NA	0\$
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0 \$0	0.00 NA	0\$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0	0.00 NA)\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0\$0	0.00 NA) \$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0 \$0	0.00 NA) \$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$387,000.00	0.1%0\$0	0.00 NA	0\$0.00	NA	0\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0 \$0	0.00 NA) \$0.00	NA	0\$
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0 \$0).00 NA() \$0.00	NA	0\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%0\$0	0.00 NA) \$0.00	NA	0\$
ST. MARYS BANK	3	\$529,000.00	0.13% 0\$0	0.00 NA) \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0 \$0	0.00 NA) \$0.00		
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0 \$0	0.00 NA	\$0.00	NA	0\$
STATE BANK AND TRUST	1	\$263,682.79	0.07%0\$0).00 NA	0\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0 \$0).00 NA) \$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%0\$0).00 NA	0\$0.00	NA	0\$
STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0 \$0).00 NA	0\$0.00	NA	0\$
	3	\$738,039.53	0.18% 0 \$0) \$0.00	NA	

STATE CENTRAL CREDIT UNION					
STEARNS LENDING, INC.	2	\$319,606.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0 \$0.00	NA 0 \$0.00	NAO
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22% 0 \$0.00	NA 0 \$0.00	NAO
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%0\$0.00	NA0\$0.00	NAOS
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	6	\$1,281,760.50	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08% 0 \$0.00	NA 0 \$0.00	NAO
THINK MUTUAL BANK	10	\$2,238,999.11	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%0\$0.00	NA0\$0.00	NAO
TIERONE BANK	6	\$1,042,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$403,803.27	0.1%0\$0.00	NA 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY								
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06% 0	J\$0.00	NA 0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34% 0	J\$0.00	NA 0	\$0.00	NA	.0
TRUWEST CREDIT UNION	1	\$364,341.03		-		\$0.00		++
UMPQUA BANK	1	\$176,282.98	0.04% 0	J\$0.00	NAO	\$0.00	NA	<u>, 0</u> ,
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17% 0) \$0.00	NA0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04% 0	J\$0.00	NA 0	\$0.00	NA	.0
UNITED BANK OF UNION	1	\$208,936.79	0.05% 0	J\$0.00	NA 0	\$0.00	NA	.0
UNITED COMMUNITY BANK	1	\$179,778.87	0.04% 0	J\$0.00	NA 0)\$0.00	NA	.0
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58% 0	J\$0.00	NA 0)\$0.00	NA	.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%(0 \$0.00	NAO	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33% 0	J\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07% 0) \$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% 0	0\$0.00	NA0	\$0.00	NA	.0
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	0\$0.00	NA 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	2	\$768,086.68)\$0.00		+
VANTUS BANK	1	\$169,361.65	0.04% 0)\$0.00	NA0	\$0.00	NA	.0
VERITY CREDIT UNION	3	\$689,061.28	0.17% 0)\$0.00	NA 0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0) \$0.00	NA0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	J\$0.00	NA 0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28				\$0.00		_
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,420,089.95	0.35% 0)\$0.00	NA 0	\$0.00	NA	0

	UNION	'				1		1			
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	•0
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	•0
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	•0
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	•0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	•0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	•0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00		
	Unavailable	211	\$52,270,396.41	12.98%					\$0.00		
Total		1,651	\$403,692,066.58	100%	0	\$0.00		0	\$0.00		0
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31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۰0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	•0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	•0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	•0
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	•0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	•0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	•0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	19	\$4,058,253.58	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$451,560.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$247,708.84	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0 \$0.00	NA0\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%0\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$530,589.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0 \$0.00	NA0\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0 \$0.00	NA0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07% 0 \$0.00	NA0\$0.00	NA 0
BETTER BANKS	1	\$183,010.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%0\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

CAPITAL CREDIT UNION					
CARROLLTON BANK	3	\$610,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
 CENTRUE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06% 0 \$0.00	NA 0 \$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0 \$0.00	NA0\$0.00	NA0
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$259,687.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY CREDIT UNION OF LYNN									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA	. 0 \$0).00	NA	.05
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA	0\$0).00	NA	.05
COMMUNITY STATE BANK	1	\$273,600.00	0.08% 0	\$0.00	NA	0\$0).00	NA	.05
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%0	\$0.00	NA	0\$0).00	NA	.05
CONNEX CREDIT UNION	1	\$188,567.85	0.06% 0	\$0.00	NA	0\$0).00	NA	.05
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%0	\$0.00	NA	0\$0).00	NA	.05
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% 0		NA	. 0 \$0).00	NA	.05
CORTRUST BANK	3	\$860,750.00	0.26% 0	\$0.00	NA	0\$0).00	NA	05
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1% 0			0\$0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%0	\$0.00	NA	0\$0).00	NA	.0:
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38% 0	\$0.00	NA	. 0 \$0).00	NA	.03
CRESCENT CREDIT UNION	1	\$318,116.60	0.1% 0	\$0.00	NA	0\$0).00	NA	.0
CUMANET, LLC	3	\$688,157.58	0.21% 0	\$0.00	NA	0\$0).00	NA	.0
DANVERSBANK	1	\$406,499.56	0.12% 0	\$0.00	NA	0\$0).00	NA	.0
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% 0			0\$0		NA	.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%0	\$0.00	NA	. 0 \$0).00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%0	\$0.00	NA	0\$0).00	NA	. 0
DFCU FINANCIAL	2	\$413,502.55	0.13%0	\$0.00	NA	0\$0).00	NA	0
DIME BANK	2	\$414,900.00	0.13%0			0\$0		NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%0			0\$0		NA	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% 0	\$0.00	NA	. 0 \$0).00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11% 0	\$0.00	NA	0\$0).00	NA	.0
	1	\$158,059.86	0.05% 0	\$0.00	NA	0\$0	.00	NA	.0

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$574,802.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$191,769.30	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% 0 \$0.00	NA 0 \$0.00	NA
	2	\$653,007.42	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0 \$0.00	NA0\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0 \$0.00	NA0\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0 \$0.00	NA0\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07% 0 \$0.00	NA0\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0 \$0.00	NA0\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09% 0 \$0.00	NA 0 \$0.00	NA	_
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05% 0 \$0.00	NA0\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	6		0.53% 0 \$0.00	NA 0 \$0.00	NA	
FORUM CREDIT UNION	2	, ,	0.18% 0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	64	. , ,	5.23% 0 \$0.00	NA 0 \$0.00	NA	-
FULTON BANK	29	\$7,742,436.37	2.35% 0 \$0.00	NA 0 \$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0 \$0.00	NA 0 \$0.00	NA	(
GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	(
GMFS, LLC	1	\$186,165.48	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33% 0 \$0.00	NA 0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	2		0.16% 0 \$0.00	NA 0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY	2	\$506,540.63	0.15% 0 \$0.00	NA 0 \$0.00	NA	(

INC.									
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
HAMPDEN BANK	3	\$766,175.62	0.23%	0 \$0.00	NA	0	\$0.00	NA	05
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%		NA	0	\$0.00	NA	.0\$
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0 \$0.00	NA	0	\$0.00	NA	.0\$
HEARTLAND BANK	2	\$678,987.26	0.21%	0\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$214,729.49	0.07%	0\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0\$
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOME STATE BANK	1	\$302,627.44	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0\$
HOMESTREET BANK	3	\$927,645.03	0.28%	0 \$0.00	NA	0	\$0.00	NA	05
HONOR STATE BANK	1	\$171,300.00	0.05%	0 \$0.00			\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0\$
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0\$
ILLINI BANK	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0\$
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0 \$0.00	NA	0	\$0.00	NA	0\$
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0 \$0.00	NA	0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	1	\$416,487.26	0.13%	1.		1	\$0.00	NA	

KINECTA FEDERA CREDIT UNION	AL				
LAKE AREA BAN		\$567,907.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BA TRUST	NK & 3	\$777,222.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERV INC.	ICES, 1	\$416,475.35	0.13%0\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDER CREDIT UNION	AL 3	\$745,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STA BANK	ATE 1	\$214,729.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N	I.A. 4	\$1,092,540.78	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGA COMPANY INC.	AGE 5	\$1,827,645.43	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%0\$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	4	\$903,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVING BANK, FSB	as 3	\$641,005.54	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDE CREDIT UNION	RAL 3	\$918,921.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAO SERVICES, INC.		\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$1,523,824.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BA	ANK 7	\$1,718,999.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURER BANK AND TRUS		\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERV	VICES ²	\$408,899.73	0.12% 0 \$0.00	NA0\$0.00	NA 0
MARQUETTE BAN	NK 1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNI	ON 1	\$151,808.77	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BA	ANK 1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAV BANK	INGS 1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORT COMPANY INC.	GAGE 4	\$842,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TR SAVINGS BANK	UST & 2	\$346,678.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$193,521.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$743,487.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$171,802.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,821,035.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% (0\$0.00	NA	0 \$0.0	0 NA	. 0 :
OAK BANK	1	\$342,428.44		0 \$0.00	NA	0 \$0.0	0 NA	0
OCEANFIRST BANK	5	\$1,204,970.49	0.37%()\$0.00	NA	0 \$0.0	0 NA	05
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% (0 \$0.0		
ORNL FEDERAL CREDIT UNION	5	\$999,734.34		0 \$0.00		0 \$0.0		
ORRSTOWN BANK	1	\$416,475.35	0.13% ()\$0.00	NA	0 \$0.0	0 NA	05
PANHANDLE STATE BANK	3	\$923,222.93	0.28% (0\$0.00	NA	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	6	\$1,638,740.26		0\$0.00		0 \$0.0		
PBI BANK	1	\$190,000.00	0.06%	0.00	NA	0\$0.0	0 NA	09
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% () \$0.00	NA	0 \$0.0	0 NA	03
PEOPLES BANK	1	\$417,000.00	0.13%)\$0.00	NA	0 \$0.0	0 NA	05
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% (0 \$0.0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% () \$0.00	NA	0 \$0.0	0 NA	03
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% (0\$0.00	NA	0 \$0.0	0 NA	03
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% () \$0.00	NA	0 \$0.0	0 NA	03
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% (0\$0.00	NA	0 \$0.0	0 NA	0\$
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% (0\$0.00	NA	0 \$0.0	0 NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17% () \$0.00	NA	0 \$0.0	0 NA	01
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07% (0\$0.00	NA	0 \$0.0	0 NA	09
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% () \$0.00	NA	0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07% () \$0.00	NA	0 \$0.0	0 NA	03
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% () \$0.00	NA	0 \$0.0	0 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,162,128.94	0.35% ()\$0.00	NA	0 \$0.0	0 NA	.0\$

UNION								
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0 \$0.00	NA	0 \$0.00	NA	03
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	2	\$731,099.94	0.22%	0\$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%			0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0\$0.00	NA	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%		NA	0 \$0.00	NA	0
RSI BANK	1	\$237,470.87	0.07%	0\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$244,998.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	05
SAFE CREDIT UNION	2	\$334,900.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0 \$0.00	NA	0 \$0.00	NA	03
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0 \$0.00	NA	0 \$0.00	NA	05
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0 \$0.00	NA	0 \$0.00	NA	05
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	03
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	03
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0 \$0.00	NA	0 \$0.00	NA	05
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0 \$0.00	NA	0 \$0.00	NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
ST. MARYS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	2	\$522,000.00	0.16%		NA	0 \$0.00		

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STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0 \$0.00	NA	05	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0 \$0.00	NA	05	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0 \$0.00	NA	05	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0 \$0.00	NA	05	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0 \$0.00	NA	05	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$467,436.88	0.14%	0 \$0.00	NA	05	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0 \$0.00	NA	05	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0 \$0.00	NA	05	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0 \$0.00	NA	05	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0 \$0.00	NA	05	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0 \$0.00	NA	05	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0 \$0.00	NA	05	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0 \$0.00	NA	05	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0 \$0.00	NA	05	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA	05	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0 \$0.00	NA	05	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0 \$0.00	NA	05	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0\$0.00	NA	05	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0 \$0.00	NA	05	\$0.00	NA	0
THE PARK BANK	8	\$1,890,734.28	0.57%	0 <u>\$0.</u> 00	NA	05	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0 \$0.00	NA	05	\$0.00	NA	0
	2	\$459,455.32	0.14%	0\$0.00	NA	05	\$0.00	NA	0

THIRD FEDERAL SAVINGS BANK					 				
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00					\$0.00		
THUNDER BANK	1	\$179,700.00	0.05% (0\$0.00	NA	.0	\$0.00	NA NA	, (
TIERONE BANK	4	\$861,772.09		1			\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06% (0 \$0.00	NA	0	\$0.00	NA	•(
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98% (0\$0.00	NA	. 0	\$0.00) NA	1(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%(0 \$0.00	NA	. 0	\$0.00	NA	' (
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%(0 \$0.00	NA	0	\$0.00	NA	•(
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28% (0\$0.00	NA	0	\$0.00	NA	•(
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% (0 \$0.00	NA	.0	\$0.00	NA	1
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43% (0 \$0.00	NA	. 0	\$0.00) NA	, (
UNITED COMMUNITY BANK	1	\$198,987.25	0.06% (0 \$0.00	NA	0	\$0.00	NA	•(
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%(0 \$0.00	NA	. 0	\$0.00	NA	•(
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98				. 0	\$0.00	NA	•(
UNITY BANK	1	\$154,210.15	0.05% (0\$0.00	NA	0	\$0.00	NA NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05% (0 \$0.00	NA	.0	\$0.00	NA	.(
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% (0 \$0.00	NA	.0	\$0.00	NA	.(
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% (0 \$0.00	NA	.0	\$0.00) NA	.(
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09% (0 \$0.00	NA	.0	\$0.00	NA	, (
VERITY CREDIT UNION	1	\$197,351.39	0.06% (0 \$0.00	NA	. 0	\$0.00	NA	•(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14% (0 \$0.00	NA	. 0	\$0.00) NA	<u>'</u> (
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00					\$0.00		<u>, (</u>
	1	\$224,723.34	0.07% (0\$0.00	NA	0	\$0.00) NA	. (

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%0)\$0.00	NA	0\$0.00) NA	405
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4% (0 \$0.00	NA	0 \$0.00) NA	40\$
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09% 0)\$0.00	NA	0 \$0.00) NA	40\$
	WAUKESHA STATE BANK	2	\$450,740.47	0.14% 0)\$0.00	NA	0 \$0.00) NA	40\$
	WESCOM CENTRAL CREDIT UNION	5					0 \$0.00		4 0\$
	WESTBURY BANK	2	\$370,000.00	0.11% 0) \$0.00	NA	0\$0.00) NA	405
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13% 0)\$0.00	NA	0 \$0.00) NA	405
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%0	0 \$0.00	NA	0 \$0.00) NA	40\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13% 0)\$0.00	NA	0 \$0.00) NA	405
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42				0 \$0.00		4 0\$
	Unavailable		\$39,811,169.22	12.11% 0			0 \$0.00		A 0 \$
Total		1,346	\$328,870,273.56	100%0	<u>)\$0.00</u>	 	0 \$0.00	/	0 \$
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35% 0)\$0.00	NA	0\$0.00) NA	40\$
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43% 0)\$0.00	NA	0 \$0.00) NA	405
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41% 0)\$0.00	NA	0 \$0.00) NA	405
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1% 0)\$0.00		0 \$0.00		405
·	Unavailable	4	+ = = = ; = = ; = = ;	1 1		1	0 \$0.00		A 0 5
Total		14	\$1,825,420.16	100%0)\$0.00	 	0 \$0.00)	0 9
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75% 0)\$0.00	NA	0\$0.00) NA	4 03
	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22% 0)\$0.00	NA	0 \$0.00) NA	4 0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96% 0)\$0.00	NA	0 \$0.00	0 NA	10
		1	\$207,955.00	0.05% 0)\$0.00	NA	0\$0.00	0 NA	10

	BANK OF AMERICA, N.A.							
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04% 0 \$0.00) NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	120				0 \$0.00		0\$
	GMAC BANK	47	\$11,272,665.06	2.79% 0 \$0.00) NA	0 \$0.00	NA	0\$
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00) NA	0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$294,637.44	0.07% 0 \$0.00) NA	0 \$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC.	1	¢e.;e.20100			0 \$0.00		0\$
<u> </u>	SEATTLE BANK	14	\$3,396,621.95	0.84% 0 \$0.00) NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48% 0 \$0.00) NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%0\$0.00) NA	0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32% 0 \$0.00) NA	0 \$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00			0 \$0.00		0\$
,	Unavailable		\$332,329,573.36			0 \$0.00	1	0\$
Total	'	1,462	\$403,513,327.23	100% 0 \$0.00)	0 \$0.00	───	0\$
31412QBG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42% 0 \$0.00) NA	0 \$0.00	NA	0\$
	AMERICAHOMEKEY, INC	3	\$939,110.40			0 \$0.00		0\$
	AMTRUST BANK	1	\$197,423.74	0.05% 0 \$0.00) NA	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34% 0 \$0.00) NA	0 \$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22% 0 \$0.00) NA	0 \$0.00	NA	0\$
	CASTLE MODTCACE	1 1	1 + 1 - 2 - 2 - 2 - 2			0 \$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%0\$0.00		0.00	L	++
	CORPORATION CONSUMERS CREDIT UNION	2 2				0 \$0.00	NA	.0\$
	CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	2 111	\$591,097.22 \$26,617,994.85	0.15% 0 \$0.00 6.84% 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0\$
	CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	2	\$591,097.22 \$26,617,994.85	0.15% 0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0\$
	CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	2 111	\$591,097.22 \$26,617,994.85 \$11,506,563.95 \$259,680.31	0.15% 0 \$0.00 6.84% 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA	x 0 \$ x 0 \$ x 0 \$

	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%				_	\$0.00		
	Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0.00		0\$
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FORUM CREDIT UNION	3	\$573,456.20		0	\$0.00	NA	0	\$0.00	NA	0\$
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0\$
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0\$

	STERLING SAVINGS BANK	1	\$113,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0S
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85% 0 \$0.00	NA 0 \$0.00	NAOS
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74		NA 0 \$0.00	NAOS
	WEBSTER BANK, N.A.		\$204,448.88		NA 0 \$0.00	NA 0 S
	Unavailable	3	\$960,870.12		NA 0 \$0.00	NA 0 S
Total		96	\$24,031,025.80	100% 0 \$0.00	0 \$0.00	0 5
		<u> </u>	ļ]			
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06% 0 \$0.00	NA 0 \$0.00	NA05
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%0\$0.00	NA 0 \$0.00	NAOS	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41% 0 \$0.00	NA 0 \$0.00	NAOS
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00		NA 0 \$0.00	NA0S
	AF BANK	5	\$1,017,008.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 05
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22% 0 \$0.00	NA 0 \$0.00	NAOS
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22% 0 \$0.00	NA0\$0.00	NAOS
	ALERUS FINANCIAL	5	\$838,211.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
	AMARILLO NATIONAL BANK	20			NA 0 \$0.00	NAOS
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11% 0 \$0.00	NA 0 \$0.00	NA0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
ATHOL SAVINGS BANK	2	\$271,142.56	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK FIRST NATIONAL	3	\$391,649.88	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF HAWAII	100	\$30,639,862.68	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	4	\$741,096.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	15	\$3,674,781.17			NA0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
BANKIOWA	3	\$443,051.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
BENCHMARK BANK	4	\$1,393,464.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04% 0 \$0.00	NA 0 \$0.00	NA0\$
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	3	\$966,292.08	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK, F.S.B. ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	BANK, F.S.B.24ASSOCIATED BANK, NA49ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2ATHOL SAVINGS BANK2ATHOL SAVINGS BANK2ATLANTIC PACIFIC MORTGAGE2CORPORATION4AURORA FINANCIAL GROUP INC.4BANK OF STANLY4BANK OF HAWAII100BANK OF TANLY4BANK OF TANLY4BANK OF TANLY4BANK OF TANLY4BANK OF TANLY4BANK OF TANLY4BANK OF THE CASCADES15BANK-FUND STAFF FEDERAL CREDIT3UNION3BARKSDALE FEDERAL CREDIT UNION4BANKIOWA3BARKSDALE FEDERAL CREDIT UNION4BENCHMARK BANK4BERKSHIRE COUNTY SAVINGS BANK3BETHPAGE FEDERAL CREDIT UNION116BARYN MAWR TRUST COMPANY THE136BUTTE COMMUNITY BANK3CARROLLTON BANK3CARROLLTON BANK3CENTRAL MORTGAGE LUNION10	BANK, F.S.B.24\$5,891,382.85ASSOCIATED BANK, NA49\$10,626,304.14ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$674,581.65ASSOCIATION2\$674,581.65ASSOCIATION2\$271,142.56ATHOL SAVINGS BANK2\$271,142.56ATLANTIC PACIFIC MORTGAGE2\$535,298.33CORPORATION4\$895,677.73BANCORPSOUTH BANK13\$2,733,891.87BANK FIRST BANK3\$391,649.88BANK OF STANLY4\$741,096.98BANK OF THE CASCADES15\$3,674,781.17BANKOF THE CASCADES15\$3,674,781.17BANKIOWA3\$443,051.97BANKIOWA3\$443,051.97BARKSDALE FEDERAL CREDIT UNION4\$720,942.03BAY FEDERAL CREDIT UNION10\$3,128,120.63BAY FEDERAL CREDIT UNION10\$3,128,120.63BAY FEDERAL CREDIT UNION1\$264,459.14BOEING EMPLOYEES CREDIT UNION13\$226,000.00BATHPAGE FEDERAL CREDIT UNION13\$226,000.00BUTTE COMMUNITY BANK3\$827,000.00CARROLLTON BANK3\$966,292.08CBC FEDERAL CREDIT UNION6\$1,609,162.58CENTRAL MORTGAGE LUNION10\$2,320,607,20	BANK, F.S.B. 24 \$5,\$91,382.85 1.17% 0 \$0.00 ASSOCIATED BANK, NA 49 \$10,626,304.14 2.11% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$674,581.65 0.13% 0 \$0.00 ASSOCIATION 2 \$271,142.56 0.05% 0 \$0.00 ATHOL SAVINGS BANK 2 \$271,142.56 0.05% 0 \$0.00 ATLANTIC PACIFIC 2 \$535,298.33 0.11% 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$8895,677.73 0.18% 0 \$0.00 BANK FIRST 3 \$391,649.88 0.08% 0 \$0.00 BANK OF HAWAII 100 \$30,639,862.68 6.08% 0 \$0.00 BANK OF THE 15 \$3,674,781.17 0.73% 0 \$0.00 BANKIOWA 3 \$443,051.97 0.09% 0 \$0.00 BANKIOWA 3 \$443,051.97 0.23% 0 \$0.00 BANK OF THE	BANK, F.S.B. 24 \$5,891,382.85 1.17% 080.00 NA0 \$0.00 ASSOCIATED BANK, NA 49 \$10,626,304.14 2.11% 0 \$0.00 NA \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$674,581.65 0.13% 0 \$0.00 NA \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$271,142.56 0.05% \$0.00 NA \$0.00 ATHOL SAVINGS BANK 2 \$271,142.56 0.05% \$0.00 NA \$0.00 CORPORATION 2 \$535,298.33 0.11% \$0 \$0.00 NA \$0.00 AURORA FINANCIAL GROUP INC. 4 \$895,677.73 0.18% \$0.00 NA \$0.00 BANK FIRST 3 \$391,649.88 0.08% \$0.00 NA \$0.00 BANK OF THE 13 \$2,733,891.87 0.54% \$0.00 NA \$0.00 BANK OF THE 15 \$3,674,781.17 0.73% \$0.00 NA \$0.00 CASCADES 1

					-			
1	\$219,710.29	0.04%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
13	\$5,222,913.65	1.04% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$134,818.15	0.03%0	\$0.00	NA	0	\$0.00	NA	.03
2	\$368,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.03
K 1	\$220,000.00	0.04%0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$728,810.64	0.14% 0	\$0.00	NA	0	\$0.00	NA	03
3	\$541,121.13	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$554,723.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.03
8	\$1,449,705.53	0.29%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
K 1	\$129,333.30	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
	\$175,546.01	0.03% 0	\$0.00	NA	0	\$0.00	NA	.03
3	\$535,332.70	0.11% 0	\$0.00	NA	0	\$0.00	NA	.03
2	\$472,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$138,808.49	0.03% 0	\$0.00	NA	0	\$0.00	NA	.03
2	\$387,539.06	0.08% 0	\$0.00	NA	0	\$0.00	NA	.03
2 2	\$396,736.63	0.08% 0	\$0.00	NA	0	\$0.00	NA	.03
S 1	\$168,772.36	0.03% 0	\$0.00	NA	0	\$0.00	NA	.03
12	\$2,044,127.85	0.41% 0	\$0.00	NA	0	\$0.00	NA	.03
2	\$372,719.61	0.07% 0	\$0.00	NA	0	\$0.00	NA	.03
Y 1	\$416,450.87	0.08% 0	\$0.00	NA	0	\$0.00	NA	.03
11	\$1,828,417.93	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,742.55	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	13 13 1 2 K 1 1 1 1 1 1 1 1 1 3 8 K 1 3 8 K 1 2 X 2 X 2 Y 11	13 \$5,222,913.65 1 \$134,818.15 2 \$368,100.00 K 1 1 \$122,000.00 K 1 1 \$144,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$1728,810.64 3 \$554,723.00 8 \$1,449,705.53 K 1 3 \$554,723.00 K 1 3 \$554,723.00 K 1 3 \$554,723.00 K 1 3 \$535,332.70 K 1 3 \$535,332.70 2 \$472,750.00 1 \$138,808.49 2 \$387,539.06 X 2 \$396,736.63 X 1 \$168,772.36 2 \$372,719.61 \$11 Y 1 \$416,450.87	13 \$5,222,913.65 1.04% 0 11 \$134,818.15 0.03% 0 2 \$368,100.00 0.07% 0 K 1 \$220,000.00 0.04% 0 11 \$1144,000.00 0.03% 0 11 \$150,000.00 0.03% 0 11 \$150,000.00 0.03% 0 11 \$150,000.00 0.03% 0 11 \$150,000.00 0.03% 0 11 \$150,000.00 0.03% 0 13 \$5541,121.13 0.11% 0 13 \$554,723.00 0.11% 0 13 \$554,723.00 0.11% 0 14 \$129,333.30 0.03% 0 15 1 \$175,546.01 0.03% 0 14 \$138,808.49 0.03% 0 15 \$138,808.49 0.03% 0 1 \$138,808.49 0.03% 0 12 \$2,044,127.85 0.41% 0 12 \$372,719.61	Image: state in the s	13 \$5,222,913.65 1.04% 0 \$0.00 NA 1 \$134,818.15 0.03% 0 \$0.00 NA 2 \$368,100.00 0.07% 0 \$0.00 NA K 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$1728,810.64 0.14% 0 \$0.00 NA 3 \$554,723.00 0.11% 0 \$0.00 NA 8 \$1,449,705.53 0.29% 0 \$0.00 NA K 1 \$175,546.01 0.03% 0 \$0.00 NA S \$535,332.70 0.11% 0 \$0.00 NA 2 \$472,750.00 0.09% \$0.00 NA 1 \$13	13 \$5,222,913.65 1.04% 0 \$0.00 NA 0 1 \$134,818.15 0.03% 0 \$0.00 NA 0 2 \$368,100.00 0.07% 0 \$0.00 NA 0 K 1 \$220,000.00 0.04% 0 \$0.00 NA 0 K 1 \$220,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$1728,810.64 0.14% 0 \$0.00 NA 0 3 \$554,723.00 0.11% 0 \$0.00 NA 0 K 1 \$175,546.01 0.03% 0 \$0.00 NA 0 S 3 \$535,332.70 0.11% 0 \$0.00 NA 0 2 \$472,750.00 0.09%	13 \$5,222,913.65 1.04% 0 \$0.00 NA 0 \$0.00 1 \$134,818.15 0.03% 0 \$0.00 NA 0 \$0.00 2 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 K 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 K 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA \$0.00 3 \$554,723.00 0.11% 0 \$0.00 NA \$0.00 3 \$554,723.00 0.11% 0 \$0.00 NA \$0.00 K 1 \$129,333.30 0.03% 0 \$0.00 NA \$0.00 K 1 \$175,546.01 0.03% 0 \$0.00 <td>Image: state in the s</td>	Image: state in the s

8	\$1,992,795.56	0.4%0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$790,760.50	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$142,769.76	0.03%0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$900,989.20				-		NA	
2	\$379,488.12			NA	0	\$0.00	NA	0\$
3	\$348,908.46	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
6	\$1,905,278.35						NA	
5	\$1,300,400.83	0.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
33	\$6,056,638.38	1.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,053,000.00	0.21%0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$502,433.84	0.1%0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$429,776.13	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
23	\$5,504,813.57	1.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$927,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$199,736.63	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$327,168.60	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$283,073.50	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$545,622.74	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$161,686.80	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$219,710.29	0.04%0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,388,171.98	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$780,282.03	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$114,000.00	0.02%0	\$0.00	NA	0	\$0.00	NA	0\$
· · · · · · · · · · · · · · · · · · ·	4 1 5 2 3 1 6 5 33 5 3 2 23 5 1 1 1 2 23 5 1 1 1 2 2 3 3 5 3 2 2 3 5 3 2 2 3 3 5 3 2 2 3 3 5 3 3 5 3 2 2 3 3 5 3 3 5 3 2 2 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 5 3 3 5 5 3 5 5 3 5 5 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$790,760.50 1 \$142,769.76 5 \$900,989.20 2 \$379,488.12 3 \$348,908.46 1 \$165,000.00 6 \$1,905,278.35 5 \$1,300,400.83 33 \$6,056,638.38 5 \$1,053,000.00 3 \$502,433.84 2 \$429,776.13 33 \$5,504,813.57 5 \$927,400.00 1 \$199,736.63 1 \$327,168.60 2 \$283,073.50 2 \$545,622.74 1 \$161,686.80 1 \$219,710.29 5 \$1,388,171.98 4 \$780,282.03	4 \$790,760.50 0.16% 0 1 \$142,769.76 0.03% 0 5 \$900,989.20 0.18% 0 2 \$379,488.12 0.08% 0 3 \$348,908.46 0.07% 0 1 \$165,000.00 0.03% 0 6 \$1,905,278.35 0.38% 0 5 \$1,300,400.83 0.26% 0 3 \$6,056,638.38 1.2% 0 3 \$6,056,638.38 1.2% 0 3 \$502,433.84 0.1% 0 2 \$429,776.13 0.09% 0 2 \$429,776.13 0.09% 0 2 \$429,776.13 0.09% 0 3 \$5502,433.84 0.1% 0 1 \$199,736.63 0.04% 0 1 \$327,168.60 0.06% 0 2 \$283,073.50 0.06% 0 1 \$161,686.80 0.03% <td>Image: constraint of the second sec</td> <td>4 \$790,760.50 0.16% 0 \$0.00 NA 1 \$142,769,76 0.03% 0 \$0.00 NA 5 \$900,989.20 0.18% 0 \$0.00 NA 2 \$379,488.12 0.08% 0 \$0.00 NA 3 \$348,908.46 0.07% 0 \$0.00 NA 4 \$165,000.00 0.03% 0 \$0.00 NA 5 \$1,905,278.35 0.38% 0 \$0.00 NA 5 \$1,300,400.83 0.26% \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA 3 \$6,056,638.38 1.2% \$0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0 \$0.00 NA 1 \$199,736.63 0.04</td> <td>4 \$790,760.50 0.16% 0 \$0.00 NA 0 1 \$142,769.76 0.03% 0 \$0.00 NA 0 2 \$379,488.12 0.08% 0 \$0.00 NA 0 3 \$348,908.46 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 5 \$1,300,400.83 0.26% 0 \$0.00 NA 0 3 \$6,056,638.38 1.2% 0 \$0.00 NA 0 5 \$1,053,000.00 0.21% 0 \$0.00 NA 0 2 \$429,776.13 0.09% 0 \$0.00 NA 0 2 \$429,776.13 0.09% 0 \$0.00 NA 0 1 \$199,736.63 0.04% \$0 \$0.00 NA 0</td> <td>4 \$790,760.50 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,769.76 0.03% 0 \$0.00 NA 0 \$0.00 2 \$379,488.12 0.08% 0 \$0.00 NA 0 \$0.00 3 \$348,908.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,300,400.83 0.26% \$0.00 NA 0 \$0.00 3 \$6,056,638.38 1.2% 0 \$0.00 NA 0 \$0.00 3 \$502,433.84 0.1% 0 \$0.00 NA 0 \$0.00 2 \$429,776.13 0.09% \$0.00 NA 0 \$0.00 2 \$5,504,813.57 1.09% \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% \$0.00 NA 0 \$0.00</td> <td>4 \$790,760.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,769.76 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,488.12 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$348,908.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,300,400.83 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0.00 NA 0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0.00 NA</td>	Image: constraint of the second sec	4 \$790,760.50 0.16% 0 \$0.00 NA 1 \$142,769,76 0.03% 0 \$0.00 NA 5 \$900,989.20 0.18% 0 \$0.00 NA 2 \$379,488.12 0.08% 0 \$0.00 NA 3 \$348,908.46 0.07% 0 \$0.00 NA 4 \$165,000.00 0.03% 0 \$0.00 NA 5 \$1,905,278.35 0.38% 0 \$0.00 NA 5 \$1,300,400.83 0.26% \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA 3 \$6,056,638.38 1.2% \$0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0 \$0.00 NA 1 \$199,736.63 0.04	4 \$790,760.50 0.16% 0 \$0.00 NA 0 1 \$142,769.76 0.03% 0 \$0.00 NA 0 2 \$379,488.12 0.08% 0 \$0.00 NA 0 3 \$348,908.46 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 5 \$1,300,400.83 0.26% 0 \$0.00 NA 0 3 \$6,056,638.38 1.2% 0 \$0.00 NA 0 5 \$1,053,000.00 0.21% 0 \$0.00 NA 0 2 \$429,776.13 0.09% 0 \$0.00 NA 0 2 \$429,776.13 0.09% 0 \$0.00 NA 0 1 \$199,736.63 0.04% \$0 \$0.00 NA 0	4 \$790,760.50 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,769.76 0.03% 0 \$0.00 NA 0 \$0.00 2 \$379,488.12 0.08% 0 \$0.00 NA 0 \$0.00 3 \$348,908.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,300,400.83 0.26% \$0.00 NA 0 \$0.00 3 \$6,056,638.38 1.2% 0 \$0.00 NA 0 \$0.00 3 \$502,433.84 0.1% 0 \$0.00 NA 0 \$0.00 2 \$429,776.13 0.09% \$0.00 NA 0 \$0.00 2 \$5,504,813.57 1.09% \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% \$0.00 NA 0 \$0.00	4 \$790,760.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,769.76 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,488.12 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$348,908.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,905,278.35 0.38% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,300,400.83 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0.00 NA 0 \$0.00 NA 5 \$1,053,000.00 0.21% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$429,776.13 0.09% \$0.00 NA

FIDELITY HOMESTEAI SAVINGS BANK	2	\$339,457.15	0.07%0	\$0.00	NA 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	5 5	\$1,164,160.62	0.23% 0	\$0.00	NA 0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPAN	Y 17	\$4,770,996.24	0.95% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST		\$295,332.11	0.06% 0			\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%0	\$0.00	NAO	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA 0	\$0.00	NA	0\$
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FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0 \$0.	.00 NA	0 \$0.00	NA 0 S
FLORIDA CREDIT UNION	1	\$187,758.00	0.04%0\$0.	.00 NA	0 \$0.00	NAOS
FORUM CREDIT UNION	2	\$357,504.75	0.07% 0 \$0.	.00 NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1% 0 \$0.	.00 NA	0 \$0.00	NA 0
FREMONT BANK	15	\$4,748,665.35	0.94% 0 \$0.	.00 NA	0 \$0.00	NA 0
FULTON BANK	86	\$20,739,788.09	4.12% 0 \$0.		0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03% 0 \$0.	.00 NA	0 \$0.00	NA0S
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08% 0 \$0.	.00 NA	0 \$0.00	NA0
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02% 0 \$0.	.00 NA	0 \$0.00	NA0S
GMAC BANK	1	\$416,438.29	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
GMFS, LLC	4	\$942,987.03	0.19% 0 \$0.	.00 NA	0 \$0.00	NA 05
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38% 0 \$0.	.00 NA	0 \$0.00	NA0S
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% 0 \$0.	.00 NA	0 \$0.00	NA0
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06% 0 \$0.	.00 NA	0 \$0.00	NA0
GUARANTEED RATE, INC.	1	\$397,287.94	0.08% 0 \$0.	.00 NA	0 \$0.00	NA0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA0S
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3% 0 \$0.	.00 NA	0 \$0.00	NA0S
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06% 0 \$0.	.00 NA	0 \$0.00	NAOS
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22% 0 \$0.	.00 NA	0 \$0.00	NA0
HEARTLAND BANK	18	\$5,164,486.59	1.02% 0 \$0.	.00 NA	0 \$0.00	NA 0
HOME FEDERAL BANK	14	\$2,709,198.31	0.54% 0 \$0.	.00 NA	0 \$0.00	NA 0 S
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46% 0 \$0.	.00 NA	0 \$0.00	NA0S
HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%0\$0.	.00 NA	0 \$0.00	NA 0 S
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA 0 S
HOMESTREET BANK	22	\$6,325,306.26	1.26% 0 \$0.	.00 NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14% 0 \$0.	.00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07% 0 \$0.	.00 NA	0 \$0.00	NA 0

I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04% 0 \$0.00	NA0\$0.00	NA0\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$125,234.87	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	3	\$494,653.26	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05% 0 \$0.00	NA0\$0.00	NA0\$
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE REGION BANK	1	\$140,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31% 0 \$0.00	NA0\$0.00	NA0\$
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04% 0 \$0.00	NA0\$0.00	NA0\$

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LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%0	\$0.00	NA	0	\$0.00	NA	03
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%0	\$0.00	NA	0	\$0.00	NA	03
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0	\$0.00	NA	0	\$0.00	NA	03
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 0	\$0.00	NA	0	\$0.00	NA	03
MACON BANK, INC.	3	\$746,250.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	25	\$7,002,139.70	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA	0	\$0.00	NA	.03
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA	0	\$0.00	NA	03
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	03
MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA	0	\$0.00		
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0	\$0.00	NA	0	\$0.00	NA	03
MEMBER HOME LOAN L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	03
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0	\$0.00	NA	0	\$0.00	NA	03
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA	0	\$0.00	NA	03
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	03
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0	\$0.00	NA	0	\$0.00	NA	03
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%0	\$0.00	NA	0	\$0.00	NA	03
	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	03

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0 \$0.00	NAC) \$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$427,000.00	0.08%	0 \$0.00	NAC) \$0.00	NA	0\$
MIDWEST COMMUNITY BANK	2	\$773,540.46		0 \$0.00) \$0.00		
MIDWESTONE BANK	1	\$109,855.15	0.02%	0 \$0.00	NAC) \$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0 \$0.00	NAC) \$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0 \$0.00	NAC)\$0.00	NA	0\$
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0 \$0.00	NAC) \$0.00	NA	0\$
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0 \$0.00	NAC	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0 \$0.00	NAC) \$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0 \$0.00	NAC) \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0 \$0.00	NAC) \$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70		0 \$0.00)\$0.00	NA	0\$
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0 \$0.00	NAC) \$0.00	NA	05
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0 \$0.00	NAC) \$0.00	NA	05
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0 \$0.00	NAC) \$0.00	NA	05
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0 \$0.00	NAC) \$0.00	NA	05
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0 \$0.00	NAO) \$0.00	NA	05
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0 \$0.00	NAO) \$0.00	NA	05
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0 \$0.00	NAO) \$0.00	NA	05
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0 \$0.00	NAO	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0 \$0.00	NAO) \$0.00	NA	0
	2	\$540,453.42	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION					
OCEAN BANK	2	\$390,412.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$134,880.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0 \$0.00	NA0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0 \$0.00	NA 0 \$0.00	NA0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0 \$0.00	NA0 \$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0 \$0.00	NA0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%0\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$128,734.07	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

TOPDOT MORTGAGE									
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
PROFILE BANK FSB	1	\$349,549.47	0.07%	0\$0.00	NA	0	\$0.00	NA	0\$
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%				\$0.00		П
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0\$0.00	NA	0	\$0.00	NA	0\$
PUTNAM BANK	3	\$628,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0\$0.00	NA	0	\$0.00	NA	0\$
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0 \$0.00	NA	0	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0\$0.00	NA	. 0	\$0.00	NA	0\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
REGIONS BANK	1	\$219,716.81	0.04%	0\$0.00	NA	0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0 \$0.00	NA	0	\$0.00	NA	0\$
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0\$
S&T BANK	2	\$330,573.92	0.07%	0\$0.00	NA	0	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0\$0.00	NA	0	\$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0 \$0.00	NA	0	\$0.00	NA	0\$
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0\$0.00	NA	0	\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0\$0.00	NA	0	\$0.00	NA	0\$

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SEAMEN'S BANK	1	\$244,677.37	0.05%	0 \$0.00	NA	0\$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0
ST. CLAIR COUNTY STATE BANK	2	\$306,351.25		0 \$0.00		0 \$0.00		\square
ST. MARYS BANK	6	\$880,496.73	0.17%	0 \$0.00	NA	0\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0 \$0.00	NA	0 \$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0 \$0.00	NA	0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0 \$0.00	NA	0 \$0.00) NA	0

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THE PARK BANK	1	\$413,255.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	2	\$353,140.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37% 0 \$0.00	NA0\$0.00	NAO
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	J 2	\$337,742.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05% 0\$0.00	NA 0 \$0.00	NAO
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0 \$0.00	NA 0 \$0.00	NAO
UMPQUA BANK	1	\$250,177.55	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0\$0.00	NA 0 \$0.00	NAO
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0 \$0.00	NA0\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0 \$0.00	NA 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0 \$0.00	NA0\$0.00	NAO
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0 \$0.00	NA 0 \$0.00	NAO
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05% 0 \$0.00	NA 0 \$0.00	NAO
VANTUS BANK	6	\$1,309,272.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0 \$0.00	NA 0 \$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0 \$0.00	NA 0 \$0.00	NAO
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0 \$0.00	NA 0 \$0.00	NAO

VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0 \$0.00	NAC)\$0.00	NA	0\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%0\$0.00	NA()\$0.00	NA	0\$
WALLIS STATE BANK	_1	\$201,000.00	0.04% 0 \$0.00	NAC)\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9		0.29% 0 \$0.00				
WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23% 0 \$0.00	NAC)\$0.00	NA	0\$
WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27% 0 \$0.00				
WESTBURY BANK	1	\$136,623.91	0.03% 0 \$0.00	NAC)\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09% 0 \$0.00	NAC)\$0.00	NA	0\$
WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09% 0 \$0.00	NAC)\$0.00	NA	0\$
WINTER HILL BANK, FSB	1	\$265,000.00	0.05% 0 \$0.00	NAC)\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02% 0 \$0.00	NAC)\$0.00	NA	0\$
Y-12 FEDERAL CREDIT UNION	2	. ,	0.06% 0 \$0.00				
Unavailable		. , ,	11.3% 0 \$0.00				
'	2,151	\$503,857,738.23	100%0\$0.00)\$0.00	ļ	0\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06% 0 \$0.00	NA()\$0.00	NA	0\$
ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18% 0 \$0.00	NAC)\$0.00	NA	0\$
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39% 0 \$0.00	NAC) \$0.00	NA	0\$
ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03% 0 \$0.00	NAC)\$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46% 0 \$0.00				Ш
ADVANTAGE BANK	2	\$313,982.28	0.07% 0 \$0.00	NAC)\$0.00	NA	0\$
AEROSPACE FEDERAL CREDIT UNION	7	. , ,	0.48% 0 \$0.00				Ш
AF BANK	7	\$1,678,566.61	0.4% 0 \$0.00	NAC) \$0.00	NA	0\$
ALABAMA ONE CREDIT UNION	7	. , ,	0.24% 0 \$0.00				Ц
ALASKA USA FEDERAL CREDIT	6	\$1,394,740.34	0.33% 0 \$0.00	NAC)\$0.00	NA	0\$
	 CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADANK ALABAMA ONE CREDIT UNION ALASKA USA 	CREDIT UNION3WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS12WALLIS STATE BANK1WALLIS STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION9UNION8WEOKIE CREDIT UNION8WESCOM CENTRAL CREDIT UNION6WESTBURY BANK1WESTCONSIN CREDIT UNION3WILMINGTON TRUST COMPANY2WINTER HILL BANK, FSB1WRIGHT-PATT CREDIT UNION, INC.1Y-12 FEDERAL CREDIT UNION2Unavailable257Unavailable257LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.5ADDISON AVENUE FEDERAL CREDIT UNION5ADDISON AVENUE FEDERAL CREDIT UNION8ADDISON AVENUE FEDERAL CREDIT UNION10ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADVANCIAL FEDERAL CREDIT UNION7AF BANK7ALABAMA ONE CREDIT UNION7ALABAMA ONE CREDIT UNION7ALASKA USA6	CREDIT UNION3\$591,313.85WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS12\$3,143,698.33WALLIS STATE BANK1\$201,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION9\$1,450,363.96WEOKIE CREDIT UNION8\$1,174,011.56WESCOM CENTRAL CREDIT UNION6\$1,345,565.74WESTBURY BANK1\$136,623.91WESTCONSIN CREDIT UNION3\$430,332.11WILMINGTON TRUST COMPANY2\$456,902.27WINTER HILL BANK, FSB1\$265,000.00WRIGHT-PATT CREDIT UNION, INC.1\$118,593.62V-12 FEDERAL CREDIT UNION2\$284,129.02Unavailable257\$56,797,016.50Unavailable257\$56,797,016.50MBEVILLE BUILDING FEDERAL CREDIT UNION5\$762,591.95ADDISON AVENUE FEDERAL CREDIT UNION8\$1,644,863.54UNION1\$137,826.06ADDISON AVENUE FEDERAL CREDIT UNION1\$137,826.06ADUSON AVENUE FEDERAL CREDIT UNION1\$1,926,270.01ADDISON AVENUE FEDERAL CREDIT UNION1\$1,926,270.01ADDISON AVENUE FEDERAL CREDIT UNION1\$1,926,270.01ADDISON AVENUE FEDERAL CREDIT COMPANY THE1\$1,37,826.06ADUSON AVENUE FEDERAL CREDIT COMPANY THE1\$1,926,270.01ADUSON AVENUE FEDERAL CREDIT COMPANY THE1\$1,034,359.53ADUSON AVENUE FEDERAL CREDIT COMPANY THE1<	CREDIT UNION 3 \$591,313.85 0.12% 0 \$0.00 WALL STREET MORTGAGE BANKERS 12 \$3,143,698.33 0.62% 0 \$0.00 EXPRESS WALLIS STATE BANK 1 \$201,000.00 0.04% 0 \$0.00 WALLIS STATE BANK 1 \$201,000.00 0.04% 0 \$0.00 WASHINGTON STATE 9 \$1,450,363.96 0.29% 0 \$0.00 WASHINGTON STATE 9 \$1,450,363.96 0.29% 0 \$0.00 WEOKIE CREDIT 9 \$1,450,363.96 0.29% 0 \$0.00 WESCOM CENTRAL 6 \$1,345,565.74 0.27% 0 \$0.00 WESTONNIN CREDIT 1 \$136,623.91 0.03% 0 \$0.00 WESTONNIN CREDIT 3 \$430,332.11 0.09% 0 \$0.00 WILMINGTON TRUST 2 \$456,902.27 0.09% 0 \$0.00 WINTER HILL BANK, FSB 1 \$265,000.00 0.05% 0 \$0.00 WIGHT-PATT CREDIT 1 \$118,593.62 0.02% 0 \$0.00 UNION 2 \$284,129.02 0.06% 0 \$0.00 UNION 2 \$269,644.45 0.06% 0 \$0.00 I	CREDIT UNION 3 S391,313.85 0.12% 0.80.00 NAC WALL STREET MORTGAGE BANKERS 12 \$3,143,698.33 0.62% \$0 \$0.00 NAC WALLS STATE BANK 1 \$201,000.00 0.04% \$0 \$0.00 NAC WASHINGTON STATE EMPLOYEES CREDIT 9 \$1,450,363.96 0.29% \$0.00 NAC WEOKIE CREDIT 9 \$1,450,363.96 0.29% \$0.00 NAC WESCOM CENTRAL 6 \$1,345,565.74 0.27% \$0 \$0.00 NAC WESTONSIN CREDIT 0 \$136,623.91 0.03% \$0.00 NAC WESTGONSIN CREDIT 3 \$430,332.11 0.09% \$0.00 NAC WINTER HILL BANK, FSB 1 \$265,000.00 0.05% \$0.00 NAC WINON 2 \$284,129.02 0.06% \$0.00 NAC WINTER HILL BANK, FSB 1 \$269,644.45 0.06% \$0.00 NAC UNION 2	CREDIT UNION 3 \$\$\$91,313.85 0.12% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS 12 \$\$3,143,698.33 0.62% 0 \$0.00 NA 0 \$0.00 WALLS STATE BANK 1 \$201,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WALLIS STATE BANK 1 \$201,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$1,450,363.96 0.29% 0 \$0.00 NA 0 \$0.00 UNION \$1,450,363.96 0.23% 0 \$0.00 NA 0 \$0.00 WECKIE CREDIT \$1,174,011.56 0.23% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL \$13,6623.91 0.03% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 3 \$430,332.11 0.09% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 2 \$456,902.27 0.09% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$265,000.00 0.50.00 NA 0 \$0.	CREDIT UNION 3 S591,313.85 0.12% 0 \$0.00 NA 0 \$0.00 NA WALL STREET MORTGAGE BANKERS 12 \$3,143,698.33 0.62% 0 \$0.00 NA 0 \$0.00 NA WALL STREET 12 \$3,143,698.33 0.62% 0 \$0.00 NA 0 \$0.00 NA WALLIS STATE BANK 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA WALLIS STATE BANK 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA WALLIS STATE BANK 1 \$1,450,363.96 0.29% 0 \$0.00 NA 0 \$0.00 NA WESCOM CENTRAL 6 \$1,345,565.74 0.27% 0 \$0.00 NA 0 \$0.00 NA WESTOURS CREDIT 8 \$1,174,011.56 0.23% 0 \$0.00 NA 0 \$0.00 NA WESTCONSIN CREDIT 3 \$430,332.11 0.09% 0 \$0.00 NA 0 \$0.00 NA WINTER HILL BANK, 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA WINTER HILL BANK, 1 \$118,593.62 0.02% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-P

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	JNION									
A	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0 \$0.00	NA	0	\$0.00	NA	.03
A	MEGY MORTGAGE	42	\$9,828,312.42	2.32%	0 \$0.00	NA	0	\$0.00	NA	0
F	AMERICA FIRST FEDERAL CREDIT JNION	3	\$523,943.29	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	AMERICAN FINANCE IOUSE LARIBA	1	\$283,634.42	0.07%	0 \$0.00	NA	0	\$0.00	NA	.03
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	.03
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0 \$0.00	NA	0	\$0.00	NA	.03
F	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0 \$0.00	NA	0	\$0.00	NA	.03
	ASSOCIATED BANK, JA	73	\$15,533,979.23	3.67%	0 \$0.00	NA	0	\$0.00	NA	.03
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	0 \$0.00	NA	0	\$0.00	NA	.03
A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0 \$0.00	NA	0	\$0.00	NA	.05
	3ANCORPSOUTH 3ANK	17	\$4,111,299.59	0.97%	0 \$0.00	NA	0	\$0.00	NA	.03
E	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0 \$0.00	NA	0	\$0.00	NA	0
	3ANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	.03
E	BANK OF STANLY	3	\$536,229.69	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0 \$0.00	NA	0	\$0.00	NA	.03
F	BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$646,139.10	0.15%	0 \$0.00	NA	0	\$0.00	NA	.03
E	BANKNEWPORT	1	\$387,489.06	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
E	BANNER BANK	1	\$416,263.48	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT JNION	5	\$1,232,855.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
	3AY FEDERAL CREDIT JNION	2	\$452,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.05

BENCHMARK BANK	2	\$471,192.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$263,660.17	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33% 0\$0.00	NA 0 \$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0 \$0.00	NA 0 \$0.00	NA0
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0 \$0.00	NA 0 \$0.00	NA0
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0 \$0.00	NA 0 \$0.00	NA0
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$493,019.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$131,027.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03% 0)\$0.00	NA	0 \$0.00	NA	.05
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05% 0)\$0.00	NA	0 \$0.00	NA	.05
COMMUNITYONE BANK, N.A.	8	. , ,				0 \$0.00		
CORTRUST BANK	9	\$1,538,141.69	0.36% 0)\$0.00	NA	0 \$0.00	NA	05
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22% 0)\$0.00	NA	0 \$0.00	NA	.05
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15% 0)\$0.00	NA	0 \$0.00	NA	.05
CREDIT UNION WEST	3	\$480,825.20	0.11% 0)\$0.00	NA	0 \$0.00	NA	.05
CUMBERLAND SECURITY BANK	3					0 \$0.00		
CUSO MORTGAGE, INC.	1	\$133,827.51	0.03% 0)\$0.00	NA	0 \$0.00	NA	.05
DEAN COOPERATIVE BANK	1	\$168,782.45				0 \$0.00		
DENALI STATE BANK	4	\$1,055,594.52	0.25% 0)\$0.00	NA	0 \$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75				0 \$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04% 0)\$0.00	NA	0 \$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44% 0)\$0.00	NA	0 \$0.00	NA	.0 5
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00				0 \$0.00		
DUPONT STATE BANK	1	\$205,573.14	0.05% 0)\$0.00	NA	0 \$0.00	NA	.0.5
EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%0)\$0.00	NA	0 \$0.00	NA	.03
ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%0)\$0.00	NA	0 \$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$160,962.76	0.04% 0)\$0.00	NA	0 \$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%0)\$0.00	NA	0 \$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%0)\$0.00	NA	0 \$0.00	NA	. 0

FARMERS BANK & TRUST	3	\$498,347.71	0.12%	\$0.00	NA) \$0.00	NA	0\$
FARMERS STATE BANK	2	\$248,437.01	0.06% (\$0.00	NA	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04% () \$0.00	NA) \$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%) \$0.00	NA) \$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06% () \$0.00	NA	0\$0.00	NA	0\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19% (\$0.00	NA)\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12% () \$0.00	NA)\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	. 14	\$4,379,419.08	1.04% (\$0.00	NA) \$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%() \$0.00	NA)\$0.00	NA	0\$
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09% (\$0.00	NA) \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08% (0\$0.00	NA	0\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% () \$0.00	NA) \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06% (\$0.00	NA) \$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06% (0\$0.00	NA	0\$0.00	NA	0\$
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% (\$0.00	NA	0\$0.00	NA	0\$
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% (\$0.00	NA	0\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% () \$0.00	NA) \$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06% (\$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19% (\$0.00	NA) \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% (\$0.00	NA) \$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$111,525.00	0.03% (\$0.00	NA) \$0.00	NA	0\$
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FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36		0 \$0.00		0	\$0.00	NA	.0
FIRST PLACE BANK	4	\$913,378.81	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
 FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53		0 \$0.00			\$0.00		0
FIRST UNITED BANK	2	\$281,132.60	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$379,149.22		0 \$0.00			\$0.00		Ц
FORUM CREDIT UNION	3	\$848,068.24	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$371,521.15		0 \$0.00			\$0.00		
FREMONT BANK	15	\$3,275,336.48	0.77%			-	\$0.00		1 1
 FULTON BANK	69	\$15,865,709.31	3.75%	0 \$0.00	NA	0	\$0.00	NA	.0
 GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
 GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
 GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
 HEARTLAND BANK	16	\$4,302,146.63		0 \$0.00		-	\$0.00		.0
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
 HOME STATE BANK	1	\$203,731.36		0 \$0.00			\$0.00		0
HOMESTREET BANK	13	\$3,741,599.05		0 \$0.00			\$0.00		
HOMETOWN BANK	1	\$148,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0 \$0.00	NA	0	\$0.00	NA	.03

IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0\$0.00	NA	0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%() \$0.00	NA	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0\$0.00	NA	0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$785,624.60	0.19% (0\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07% () \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$131,830.09	0.03% (0\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$115,351.33	0.03% (0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%() \$0.00	NA	0	\$0.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	0\$0.00	NA	0	\$0.00	NA	.0
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%) \$0.00	NA	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14% () \$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	4	\$837,274.74	0.2%	0\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	18	\$5,136,899.62	1.21%) \$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%() \$0.00	NA	0	\$0.00	NA	.0

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MARQUETTE BANK	1	\$184,000.00	0.04% 0 \$	\$0.00	NA (\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03% 0 5	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37% 05	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28% 05	\$0.00	NA)\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35% 05	\$0.00	NA	\$0.00	NA	.0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88% 05	\$0.00	NA	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07% 05	\$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16% 05	\$0.00	NA) \$0.00	NA	0
METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA (\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09% 0 \$			\$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%05	\$0.00	NA) \$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14% 05	\$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05% 05	\$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05% 0 5	\$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27% 0 5	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23% 0 5	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04% 0 \$	\$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04% 05	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05% 05	\$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0 5	\$0.00	NA (\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08% 05	\$0.00	NA	\$0.00	NA	0
	1	\$164,000.00	0.04% 0 5		NA (\$0.00	NA	0

NEIGHBORHOOD FINANCE CORP.								
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0 \$0.00	NA	0 \$0.00	NA	25
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0 \$0.00	NA	0 \$0.00	NA) 5
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0 \$0.00	NA	0 \$0.00	NA) (
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	3
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0 \$0.00	NA	0 \$0.00	NA) (
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77		0 \$0.00		0 \$0.00	NA	
OCEAN BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA) (
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	3
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	3
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0\$0.00	NA	0 \$0.00	NA	3
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0 \$0.00	NA	0 \$0.00	NA	5
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0 \$0.00	NA	0 \$0.00	NA) (
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0 \$0.00	NA	0 \$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0 \$0.00	NA	0 \$0.00	NA	5
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0\$0.00	NA	0 \$0.00	NA) (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0 \$0.00	NA	0 \$0.00	NA) 9
PEOPLES BANK	4	\$1,205,930.71	0.29%	0 \$0.00	NA	0 \$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0\$0.00	NA	0 \$0.00	NA)
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0 \$0.00	NA	0 \$0.00	NA)
PIONEER BANK	3	\$700,088.07	0.17%	0 \$0.00	NA	0 \$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0 \$0.00	NA	0 \$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0\$0.00	NA	0 \$0.00	NAO)
	2	\$431,819.59	0.1%	0 \$0.00	NA	0 \$0.00	NA)

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE								
PREVAIL CREDIT UNION	1	\$167,502.34	0.04% 0	0\$0.00	NA	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%0) \$0.00	NA	0 \$0.00	NA	₽ ¶
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13% 0	0\$0.00	NA	0 \$0.00	NA	0 9
RABOBANK, N.A.	9	\$2,076,933.58	0.49% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
REDWOOD CREDIT UNION	2	\$648,128.64	0.15% 0			0 \$0.00		
S&T BANK	2	\$451,583.08	0.11% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04% 0	0\$0.00		0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13% 0	0\$0.00	NA	0 \$0.00	NA	0 9
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29% 0	0\$0.00	NA	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0)\$0.00	NA	0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22% 0	0\$0.00	NA	0 \$0.00	NA	0 9
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14% 0	0\$0.00	NA	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55% 0	0\$0.00	NA	0 \$0.00	NA(٥S
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04% 0	0\$0.00	NA	0 \$0.00	NA	05
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05% 0	0\$0.00	NA	0 \$0.00	NA	05
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0	0\$0.00	NA	0 \$0.00	NA	08
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24% 0	0\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05% 0	0\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	3	\$434,500.00	0.1%(0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%0) \$0.00	NA	0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06% 0) \$0.00	NA	0 \$0.00	NA	0

STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA	0	\$0.00	NA	05
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	05
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.05
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA	0	\$0.00	NA	.05
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA	0	\$0.00	NA	.05
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA	0	\$0.00	NA	.05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA	0	\$0.00	NA	05
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA	0	\$0.00	NA	.05
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%0	\$0.00	NA	0	\$0.00	NA	05
THE PARK BANK	1	\$240,742.55	0.06%0	\$0.00	NA	0	\$0.00	NA	05
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	-		_	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0				\$0.00		Π
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0	\$0.00	NA	0	\$0.00	NA	05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA	0	\$0.00	NA	05
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0	\$0.00	NA	0	\$0.00	NA	05
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00			\$0.00		
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA	0	\$0.00	NA	05
	3	\$634,307.47	0.15%0	\$0.00	NA	0	\$0.00	NA	05

	UNITED MORTGAGE COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% 0 \$0.00	NA()\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% 0 \$0.00	NA() \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0 \$0.00	NA()\$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08% 0 \$0.00	NA() \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74) \$0.00	NA	
	VANTUS BANK	9	\$2,191,213.03	0.52% 0 \$0.00	NA () \$0.00	NA	0\$
	VERITY CREDIT UNION	4	\$818,582.94	0.19% 0 \$0.00	NA() \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06% 0 \$0.00	NA()\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28% 0 \$0.00	NA() \$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43% 0 \$0.00	NA() \$0.00	NA	0\$
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA() \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5% 0 \$0.00	NA()\$0.00	NA	08
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06% 0 \$0.00	NA() \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19% 0 \$0.00	NA() \$0.00	NA	0 9
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07% 0 \$0.00	NA() \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12% 0 \$0.00	NA() \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA() \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03% 0 \$0.00	NA() \$0.00	NA	0
	Unavailable	200	\$49,603,838.52	11.69% 0 \$0.00	NA() \$0.00	NA	
Total	'	1,763	\$423,005,753.12	100% 0 \$0.00	() \$0.00		0
31412QBL2		1	\$268,000.00	0.13%0\$0.00	NA)\$0.00	NA	0

COMI	ND MORTGAGE PANY OF NEW EY, INC.								
ABER GROU CRED	RDEEN PROVING JND FEDERAL DIT UNION	2	\$411,000.00	0.2%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
	ANCIAL FEDERAL DIT UNION	1	\$426,400.00		0 \$0.00		0 \$0.0	00 NA	40\$
ADVA	ANTAGE BANK	1	\$339,800.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	4 0\$
FEDE UNIO		2	\$437,900.00	0.21%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
FEDE UNIO		2	\$480,958.61		0 \$0.00		0 \$0.0		40\$
AMER	RICAN BANK	1	\$380,068.02	0.19%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
TRUS	RICAN BANK & ST CO., INC.	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
MORT	RICAN INTERNET TGAGE, INC DBA OAN.COM	1	\$685,000.00	0.33%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
	RICAN SAVINGS K, F.S.B.	5	\$1,530,000.00	0.75%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
ANCH	HORBANK FSB	8	\$1,926,946.90	0.94%	0 \$0.00	NA	0 \$0.0)0 NA	4 0\$
ASSO NA	CIATED BANK,	11	\$2,650,271.31	1.3%	0 \$0.00	NA	0 \$0.0		40\$
ATHC BANK	DL SAVINGS K	2	\$616,770.59	0.3%	0 \$0.00	NA	0 \$0.0)0 NA	40\$
	JRNBANK	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$
	CO SANTANDER TO RICO	1	\$324,635.82	0.16%	0 \$0.00	NA	0 \$0.0)0 NA	40\$
BANC BANK	CORPSOUTH K	5	\$1,628,511.50	0.8%	0 \$0.00	NA	0 \$0.0)0 NA	40\$
	K-FUND STAFF RAL CREDIT N	1	\$417,000.00		0 \$0.00		0 \$0.0		405
BANK	KNEWPORT	2	\$725,000.00	0.35%	0 \$0.00	NA	0 \$0.0)0 NA	A 0 5
BAY I UNIO	FEDERAL CREDIT	1	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0 NA	4 09
BELL UNIO	CO CREDIT N	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.0)0 NA	4 09
	NG EMPLOYEES DIT UNION	9	\$2,487,120.59	1.22%	0 \$0.00	NA	0 \$0.0)0 NA	4 03
	GEWATER DIT UNION	3	\$711,075.83	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	4 0
	N MAWR TRUST PANY THE	2	\$705,000.00	0.34%	0 \$0.00	NA	0 \$0.0)0 NA	4 03
		2	\$469,000.00	0.23%	0 \$0.00	NA	0 \$0.0)0 NA	4 03

BUTTE COMMUNITY BANK					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$636,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$231,740.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0

LLC					
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32% 0 \$0.00	NA 0 \$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22% 0 \$0.00		NA 0 S
CUMANET, LLC	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
DFCU FINANCIAL	2	\$555,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0S
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	3	\$746,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%0\$0.00	NA 0 \$0.00	NA0\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST CENTURY BANK, NA	1	\$333,616.89	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FIRST COUNTY BANK	2	\$827,521.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21% 0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$202,972.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FORUM CREDIT UNION	3	\$871,818.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FREMONT BANK	29	\$9,255,524.54	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FULTON BANK	1	\$229,792.22	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

L 1	\$239,724.71	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
2, 1	\$395,087.07	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$
S 2	\$687,800.00	0.34%0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0\$
7	\$1,836,059.44	0.9% 0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$
AL 1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
T 1	\$276,197.35	0.13% 0	\$0.00	NA	0 \$0.00	NA	0\$
. 1	\$433,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA	.0\$
3	\$832,528.55				0 \$0.00	NA	0\$
2	\$474,455.14	0.23% 0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$194,320.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
) 1	\$279,678.83	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$328,000.00	0.16% 0	\$0.00	NA	0 \$0.00		.0\$
2	\$821,864.09	0.4% 0	\$0.00	NA	0 \$0.00	NA	0\$
2	\$710,092.30	0.35% 0	\$0.00	NA	0 \$0.00	NA	0\$
.) 29	\$7,815,562.23	3.82% 0	\$0.00	NA	0 \$0.00	NA	0\$
NY ¹	\$321,540.99	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
2	\$434,231.02	0.21%0	\$0.00	NA	0 \$0.00	NA	0\$
1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
K 1	\$243,720.12	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
S 1	\$437,076.97	0.21%0	\$0.00	NA	0 \$0.00	NA	0\$
	$ \begin{array}{c c} $	1 \$239,724.71 2 \$395,087.07 S 2 1 \$256,000.00 1 \$256,000.00 7 \$1,836,059.44 1 \$225,000.00 AL 1 1 \$225,000.00 AL 1 1 \$276,197.35 . 1 . 1 . 1 . 1 . 1 . 1 . 3 . 3 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 2 . 2 . 2 . 3 . 1 . 3	1 \$239,724.71 0.12% 2 \$395,087.07 0.19% 0 S 2 \$687,800.00 0.34% 0 1 \$256,000.00 0.13% 0 7 \$1,836,059.44 0.9% 0 1 \$225,000.00 0.11% 0 AL 1 \$180,000.00 0.09% 0 T 1 \$276,197.35 0.13% 0 AL 1 \$180,000.00 0.09% 0 T 1 \$276,197.35 0.13% 0 AL 1 \$180,000.00 0.21% 0 A 1 \$433,000.00 0.21% 0 A 1 \$194,320.00 0.12% 0 A 1 \$194,320.00 0.09% 0 A 1 \$279,678.83 0.14% 0 A 1 \$328,000.00 0.16% 0 A \$328,000.00 0.16% 0 0 A \$328,000.00 0.16% 0 0	1 \$239,724.71 0.12% 0 \$0.00 2 \$395,087.07 0.19% 0 \$0.00 S 2 \$687,800.00 0.34% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.011% 0 \$0.00 AL 1 \$180,000.00 0.09% 0 \$0.00 T 1 \$276,197.35 0.13% 0 \$0.00 AL 1 \$180,000.00 0.21% 0 \$0.00 3 \$832,528.55 0.41% 0 \$0.00 2 \$474,455.14 0.23% 0 \$0.00 1 \$194,320.00 0.12% 0 \$0.00 1 \$194,320.00 0.09% 0 \$0.00 1 \$279,678.83 0.14% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 2 \$821,864.09 0.4% 0 \$0.00 2 \$7	1 \$239,724.71 0.12% 0\$0.00 NA 2 1 \$395,087.07 0.19% 0 \$0.00 NA S 2 \$6687,800.00 0.34% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 7 \$1,836,059.44 0.9% 0 \$0.00 NA 1 \$225,000.00 0.11% \$0.00 NA 1 \$225,000.00 0.11% \$0.00 NA 1 \$183,000.00 0.09% \$0.00 NA 1 \$433,000.00 0.21% \$0.00 NA 2 \$474,455.14 0.23% \$0.00 NA 1 \$238,000.00 0.12% \$0.00 NA 2 \$4474,455.14 0.23% \$0.00 NA 1 \$194,320.00 0.09% \$0.00 NA 2 \$4474,455.14 0.23% \$0.00 NA 1 \$194,320.00	1 \$239,724.71 0.12% 0 \$0.00 NA 0 \$0.00 S 1 \$395,087.07 0.19% 0 \$0.00 NA 0 \$0.00 S 2 \$687,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AU 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ML 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 T 1 \$276,197.35 0.13% 0 \$0.00 NA 0 \$0.00 A 1 \$433,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$474,455.14 0.23% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$279,678.83 0.14% 0 \$0.00 NA 0 \$0.00 1 <	1 \$239,724.71 0.12% \$30.00 NA \$0.00 NA 1 \$395,087.07 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$687,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$2256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,836,059.44 0.9% 0 \$0.00 NA \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA \$0.00 NA 1 \$180,000.00 0.99% 0 \$0.00 NA \$0.00 NA 1 \$276,197.35 0.13% 0 \$0.00 NA \$0.00 NA 2 \$474,455.14 0.23% 0 \$0.00 NA \$0.00 NA 1 \$194,320.00 0.99% 0 \$0.00 NA \$0.00 NA 1 \$194,320.00 </td

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ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1% 0 \$0.00		NA 0
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0S
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0\$0.00		NA0
LEGACY BANKS	1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0 \$0.00		NA 0 \$
MAX CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0 \$0.00	NA0\$0.00	NAOS
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0 \$0.00	NA 0 \$0.00	NAOS
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0 \$0.00	NA0\$0.00	NAOS
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
MIDFIRST BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
MONSON SAVINGS BANK	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24% 0 \$0.00	NA0\$0.00	NAOS
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0
NEW ERA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% 0 \$0.00	NA 0 \$0.00	NA0
	3	\$711,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%(0 \$0.00	NA 0 \$	\$0.00	NA	<u> </u>
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%0) \$0.00	NA0\$	60.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.09%0	J \$0.00	NA 0 \$	\$0.00	NA	•0
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14% 0) \$0.00	NA0\$	60.00	NA	
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14% 0)\$0.00	NA0\$	§0.00	NA	.0
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%(0 \$0.00	NA0\$	§0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18% 0)\$0.00	NA0\$	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0)\$0.00	NA0\$	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45% 0		NA0\$		NA	
PEOPLES BANK	2	\$487,200.00	0.24% 0)\$0.00	NA 0 \$	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09% 0		NA0\$		NA	
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2% (0 \$0.00	NA0\$	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0)\$0.00	NA0\$	₿0.00	NA	. 0
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11% 0) \$0.00	NA 0\$		NA	.0
PMC BANCORP	2	\$611,920.00	0.3%	0 \$0.00	NA0\$	\$0 <u>.00</u>	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0		NA0\$		NA	
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13% 0	3 \$0.00	NA0\$	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%(0 \$0.00	NA0\$	₿0.00	NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%(0 \$0.00	NA0\$	₿0.00	NA	.0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0) \$0.00	NA0\$	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%(0 \$0.00	NA0\$	\$0.00	NA	.0
	1	\$318,000.00	0.16% 0)\$0.00	NA 0 \$	30.00	NA	.0

ROCKLAND TRUST COMPANY					
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11% 0 \$0.00	NA	0 \$0.00) NA	.0\$
	VERITY CREDIT UNION	2	\$496,100.00	0.24% 0 \$0.00	NA	0 \$0.00) NA	.0\$
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33% 0 \$0.00	NA	0 \$0.00) NA	0\$
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34% 0 \$0.00	NA	0\$0.00) NA	.0\$
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38% 0 \$0.00	NA	0\$0.00) NA	.0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26% 0 \$0.00	NA(0\$0.00) NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59% 0 \$0.00	NA(0\$0.00) NA	.0\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA	0 \$0.00) NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43% 0 \$0.00	NA	0 \$0.00) NA	.0\$
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23% 0 \$0.00	NA	0 \$0.00) NA	.0\$
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11% 0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	152	\$44,404,931.67	21.67% 0 \$0.00	NA	0\$0.00) NA	09
Total			\$204,644,917.36			0\$0.00		0\$
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31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26% 0 \$0.00	NA	0\$0.00) NA	.05
	HOMESTREET BANK	1	\$174,000.00	8.06% 0 \$0.00	NA	0\$0.00) NA	0
	MIDWEST COMMUNITY BANK	1	\$164,300.00			0\$0.00		
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87% 0 \$0.00	NA	0 \$0.00) NA	.03
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28% 0 \$0.00	NA	0 \$0.00) NA	05
	STEARNS LENDING, INC.	3	\$598,750.00	27.73% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$673,500.00	31.19% 0 \$0.00	NA	0 \$0.00	NA NA	.0
Total		11	\$2,159,300.00	100% 0 \$0.00		0 \$0.00	1	0
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31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87% 0 \$0.00	NA	0\$0.00) NA	.0
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85% 0 \$0.00	NA	0\$0.00) NA	0

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BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0\$
GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00		-	-		0\$
SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0\$
STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	.0\$
WELLS FARGO BANK, N.A.	1	\$229,128.20				NA	0	\$0.00	NA	.0\$
Unavailable	179	\$52,824,343.75				NA	-			
	208	\$59,944,626.93	100%	0	\$0.00		0	\$0.00		0\$
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RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	.0\$
STEARNS LENDING, INC.	3									
Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	5	\$1,117,000.00	100%	0	\$0.00		0	\$0.00		0\$
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ALLEGIANCE CREDIT UNION	1	\$200,000.00				NA	0	\$0.00		
ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0\$
CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0\$
COMMUNITYONE BANK, N.A.	1	\$240,000.00								\square
	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE, INC.FIRST NATIONALBANK OF OMAHAGMAC BANKSEATTLE BANKSEATTLE BANKSTAR FINANCIALGROUP, INC.WELLS FARGO BANK,N.A.UnavailableImate and the anset of t	MORTGAGE, INC.6FIRST NATIONAL BANK OF OMAHA2GMAC BANK5SEATTLE BANK1STAR FINANCIAL GROUP, INC.4GROUP, INC.1WELLS FARGO BANK, N.A.1Unavailable179Image: Comparison of the stress of	MORTGAGE, INC. 6 \$1,803,480.00 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 GMAC BANK 5 \$1,155,223.80 SEATTLE BANK 1 \$328,131.90 STAR FINANCIAL GROUP, INC. 4 \$967,046.87 WELLS FARGO BANK, N.A. 1 \$229,128.20 Unavailable 179 \$52,824,343.75 RPM MORTGAGE, INC. 1 \$210,000.00 STEARNS LENDING, INC. 3 \$736,750.00 Unavailable 1 \$170,250.00 Unavailable 1 \$170,250.00 Unavailable 1 \$200,000.00 ALLEGIANCE CREDIT UNION 1 \$200,000.00 ANCHORBANK FSB 1 \$230,758.82 ASSOCIATED BANK, NA 1 \$349,267.39 BANCORPSOUTH BANK 1 \$246,765.23 CREDIT UNION 1 \$213,750.00 COMPANY THE 1 \$213,750.00 BANK 1 \$213,750.00 COMPANY THE 1 \$213,750.00 COMPANY T	MORTGAGE, INC. 6 \$1,803,480.00 3.01% FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% GMAC BANK 5 \$1,155,223.80 1.93% SEATTLE BANK 1 \$328,131.90 0.55% STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% WELLS FARGO BANK, N.A. 1 \$229,128.20 0.38% Unavailable 179 \$52,824,343.75 88.13% MORTGAGE, INC. 1 \$210,000.00 18.8% STEARNS LENDING, INC. 3 \$736,750.00 65.96% Unavailable 1 \$170,250.00 15.24% MORTGAGE, INC. 1 \$200,000.00 0.42% ALLEGIANCE CREDIT UNION 1 \$200,000.00 0.42% ANCHORBANK FSB 1 \$230,758.82 0.48% ASSOCIATED BANK, NA 1 \$349,267.39 0.73% BANCORPSOUTH BANK 1 \$246,765.23 0.51% BUTTE COMMUNITY BANK 1 \$213,750.00 0.44% BUTTE CO	MORTGAGE, INC. 6 \$1,803,480,00 3.01% 0 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 GMAC BANK 5 \$1,155,223.80 1.93% 0 SEATTLE BANK 1 \$328,131.90 0.55% 0 STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% 0 WELLS FARGO BANK, N.A. 1 \$229,128.20 0.38% 0 Unavailable 179 \$52,824,343.75 88.13% 0 MORTGAGE, INC. 1 \$210,000.00 18.8% 0 RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 STEARNS LENDING, INC. 3 \$736,750.00 65.96% 0 Unavailable 1 \$170,250.00 15.24% 0 ALLEGIANCE CREDIT UNION 1 \$200,000.00 0.42% 0 ALLEGIANCE CREDIT UNION 1 \$230,758.82 0.48% 0 ASSOCIATED BANK, NA 1 \$349,267.39 0.73% 0 BANCHORBANK FSB 1 \$213,750.00 0.44% 0 BOTIE COMMUNITY BANK 1 \$244,800.00 0.51% 0 </td <td>MORTGAGE, INC. 6 \$1,803,480,00 3,01% 0 \$0,000 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0,000 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0,000 SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0,000 STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% 0 \$0,000 WELLS FARGO BANK, N.A. 1 \$229,128.20 0.38% 0 \$0,000 Unavailable 179 \$52,824,343.75 88.13% 0 \$0,000 RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 \$0,000 INC. 3 \$736,750.00 65.96% 0 \$0,000 Unavailable 1 \$170,250.00 15.24% 0 \$0,000 INC. 5 \$1,117,000.00 0.42% 0 \$0,000 ALLEGIANCE CREDIT UNION 1 \$240,000.00 0.42% 0 \$0.00 ANCHORBANK FSB 1 \$230,758.82 0.48% 0 \$0.00 BANCORPSOUTH BANK 2 \$591,487.91</td> <td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 005.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0\$0.00 NA GMAC BANK 5 \$1,155,223.80 1.93% 0\$50.00 NA SEATTLE BANK 1 \$328,131.90 0.55% 0\$0.00 NA STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% 0\$0.00 NA WELLS FARGO BANK, N.A. 1 \$229,128.20 0.38% 0\$0.00 NA Unavailable 179 \$52,824,343.75 \$8.13% 0\$0.00 NA Unavailable 179 \$52,9244,626.93 100% 0\$0.00 NA Inc. 1 \$210,000.00 18.8% 0\$0.00 NA Unavailable 1 \$170,250.00 15.24% 0\$0.00 NA Unavailable 1 \$170,250.00 0.42% 0\$0.00 NA ALLEGIANCE CREDIT UNION 1 \$2200,000.00 0.42% 0\$0.00 NA <td< td=""><td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0.80.00 NA0 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA0 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA0 SEATTLE BANK 1 \$328,131.90 0.55% \$0.00 NA0 STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% \$0.00 NA0 Unavailable 179 \$52,824,343.75 \$8.13% \$0.00 NA0 Unavailable 179 \$52,824,343.75 \$8.13% \$0.00 NA0 PHM MORTGAGE, INC. 1 \$210,000.00 18.8% \$0.00 NA0 Unavailable 1 \$170,250.00 15.24% \$0.00 NA0 Union 5 \$1,117,000.00 00% \$0.00 NA0 ALLEGIANCE CREDIT 1 \$200,000.00 0.42% \$0.00 NA0 ANCHORBANK FSB 1 \$230,758.82 0.48% \$0.00 NA0<td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0.00 NA 0 \$0.00 GROUP, INC. 4 \$967,046.87 1.61% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$52.824,343.75 \$8.13% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$52.824,343.75 \$8.13% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 \$0.00 NA 0 \$0.00 Inavailable 1 \$170,250.00 15.24% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT UNION 1 \$200,000.00 0</td><td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 050.00 NA0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 NA GMAC BANK 5 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65.96% 0 \$0,000 Unavailable 1 \$170,250.00 15.24% 0 \$0,000 INC. 5 \$1,117,000.00 0.42% 0 \$0,000 ALLEGIANCE CREDIT UNION 1 \$240,000.00 0.42% 0 \$0.00 ANCHORBANK FSB 1 \$230,758.82 0.48% 0 \$0.00 BANCORPSOUTH BANK 2 \$591,487.91	MORTGAGE, INC. 6 \$1,803,480.00 3.01% 005.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0\$0.00 NA GMAC BANK 5 \$1,155,223.80 1.93% 0\$50.00 NA SEATTLE BANK 1 \$328,131.90 0.55% 0\$0.00 NA STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% 0\$0.00 NA WELLS FARGO BANK, N.A. 1 \$229,128.20 0.38% 0\$0.00 NA Unavailable 179 \$52,824,343.75 \$8.13% 0\$0.00 NA Unavailable 179 \$52,9244,626.93 100% 0\$0.00 NA Inc. 1 \$210,000.00 18.8% 0\$0.00 NA Unavailable 1 \$170,250.00 15.24% 0\$0.00 NA Unavailable 1 \$170,250.00 0.42% 0\$0.00 NA ALLEGIANCE CREDIT UNION 1 \$2200,000.00 0.42% 0\$0.00 NA <td< td=""><td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0.80.00 NA0 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA0 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA0 SEATTLE BANK 1 \$328,131.90 0.55% \$0.00 NA0 STAR FINANCIAL GROUP, INC. 4 \$967,046.87 1.61% \$0.00 NA0 Unavailable 179 \$52,824,343.75 \$8.13% \$0.00 NA0 Unavailable 179 \$52,824,343.75 \$8.13% \$0.00 NA0 PHM MORTGAGE, INC. 1 \$210,000.00 18.8% \$0.00 NA0 Unavailable 1 \$170,250.00 15.24% \$0.00 NA0 Union 5 \$1,117,000.00 00% \$0.00 NA0 ALLEGIANCE CREDIT 1 \$200,000.00 0.42% \$0.00 NA0 ANCHORBANK FSB 1 \$230,758.82 0.48% \$0.00 NA0<td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0.00 NA 0 \$0.00 GROUP, INC. 4 \$967,046.87 1.61% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$52.824,343.75 \$8.13% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$52.824,343.75 \$8.13% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 \$0.00 NA 0 \$0.00 Inavailable 1 \$170,250.00 15.24% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT UNION 1 \$200,000.00 0</td><td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 050.00 NA0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 NA GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA 0 \$0.00 NA SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0.00 NA 0 \$0.00 NA GROUP, INC. 4 \$967,046.87 1.61% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$5229,128.20 0.38% 0 \$0.00 NA 0 \$0.00 NA Unavailable 179 \$52,824,343.75 88.13% 0 \$0.00 NA 0 \$0.00 NA Unavailable 179 \$52,0200.00 18.8% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$170,250.00 15.24% 0 \$0.00 NA 0 \$0.00 NA ALLEGIANCE CREDIT 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ANCHORBANK FSB 1</td></td></td<>	MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0.80.00 NA0 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA0 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA0 SEATTLE BANK 1 \$328,131.90 0.55% \$0.00 NA0 STAR 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1 \$200,000.00 0</td> <td>MORTGAGE, INC. 6 \$1,803,480.00 3.01% 050.00 NA0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 NA GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA 0 \$0.00 NA SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0.00 NA 0 \$0.00 NA GROUP, INC. 4 \$967,046.87 1.61% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$5229,128.20 0.38% 0 \$0.00 NA 0 \$0.00 NA Unavailable 179 \$52,824,343.75 88.13% 0 \$0.00 NA 0 \$0.00 NA Unavailable 179 \$52,0200.00 18.8% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. 1 \$210,000.00 18.8% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$170,250.00 15.24% 0 \$0.00 NA 0 \$0.00 NA ALLEGIANCE CREDIT 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ANCHORBANK FSB 1</td>	MORTGAGE, INC. 6 \$1,803,480.00 3.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$403,288.95 0.67% 0 \$0.00 NA 0 \$0.00 GMAC BANK 5 \$1,155,223.80 1.93% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$328,131.90 0.55% 0 \$0.00 NA 0 \$0.00 GROUP, INC. 4 \$967,046.87 1.61% 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\$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ANCHORBANK FSB 1

DUBUQUE BANK AND TRUST COMPANY								
E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0 \$0.00	NAC) \$0.00	NA	05
FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0 \$0.00	NAC	0\$0.00	NA	05
FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0 \$0.00	NAC	0\$0.00	NA	05
FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0 \$0.00	NAC	\$0.00	NA	05
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59% (0 \$0.00	NAC) \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%(0 \$0.00	NAC) \$0.00	NA	0:
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0 \$0.00	NAC	0\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% (0\$0.00	NAC) \$0.00	NA	0 :
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0 \$0.00	NAC	0\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0 \$0.00	NAC) \$0.00	NA	0:
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0 \$0.00	NAC	0\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0 \$0.00	NAC) \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0 \$0.00	NAC) \$0.00	NA	0
FIRST PLACE BANK	3	\$982,995.21	2.04%	0 \$0.00		0\$0.00		0
FREMONT BANK	1	\$394,000.00		0 \$0.00		0\$0.00	1 1	
FULTON BANK	1	\$189,372.81	0.39%	0 \$0.00	NAC) \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0 \$0.00	NAC) \$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00		0 \$0.00) \$0.00		
HOMESTREET BANK	1	\$567,000.00	1.18%	0 \$0.00	NAC) \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0 \$0.00	NAC) \$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0 \$0.00	NAC	0\$0.00	NA	0
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0 \$0.00	NAC	9 \$0.00	NA	0

								
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%0\$	50.00 NA	40	\$0.00	NA	0\$
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%0\$	50.00 NA	40	\$0.00	NA	05
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%0\$	50.00 NA	4 0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0\$	60.00 NA	40	\$0.00	NA	.0\$
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0\$	50.00 NA	4 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%0\$	50.00 NA	A 0	\$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%0\$	60.00 NA	A 0	\$0.00	NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%0\$	60.00 NA	4 0	\$0.00	NA	.0\$
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%0\$	50.00 NA	A 0	\$0.00	NA	0\$
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%0\$	50.00 NA	4 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%0\$	60.00 NA	4 0	\$0.00	NA	.0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%0\$	50.00 NA	4 0	\$0.00	NA	0\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%0\$	50.00 NA	4 0	\$0.00	NA	.0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%0\$	60.00 NA	4 0	\$0.00	NA	0\$
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%0\$	60.00 NA	4 0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%0\$	60.00 NA	4 0	\$0.00	NA	0\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%0\$	60.00 NA	4 0	\$0.00	NA	.0\$
RIVERHILLS BANK	1	\$204,500.00	0.42% 0\$	50.00 NA	40	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36% 0\$	50.00 NA	4 0	\$0.00		П
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%0\$	50.00 NA	A 0	\$0.00	NA	.05
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0 \$	60.00 NA	A 0	\$0.00	NA	0\$
STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%0\$	60.00 NA	4 0	\$0.00	NA	0\$
	1	\$395,902.31	0.82% 0 \$	5000 N/	10	\$0.00	NA	04

	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%0\$0.00	NA0\$0.00	NA 0 S
	UNION WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	3	\$676,000.00		NA 0 \$0.00	NA 0 S
·	Unavailable	54	. , ,	32.78% 0 \$0.00	NA 0 \$0.00	NA 05
Total		169	\$48,145,078.21	100% 0\$0.00	0 \$0.00	0
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NAOS
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24		NA 0 \$0.00	NAOS
	EVERBANK	1	\$219,975.65	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE	1	\$205,875.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 05
	CORPORATION					
	FIRST PLACE BANK	1	\$410,298.75	9.09% 0 \$0.00	NA 0 \$0.00	NA05
	FIRST PLACE BANK FORUM CREDIT UNION	1	\$410,298.75 \$239,361.24	9.09% 0 \$0.00 5.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA03 NA03
	FIRST PLACE BANK	1 1 1				11
	FIRST PLACE BANK FORUM CREDIT UNION HSBC MORTGAGE	1 1 1	\$239,361.24	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST PLACE BANK FORUM CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT	1 1 1 1 2	\$239,361.24 \$198,004.42	5.3% 0 \$0.00 4.39% 0 \$0.00 4.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S
	FIRST PLACE BANK FORUM CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT	_	\$239,361.24 \$198,004.42 \$222,563.48	5.3% 0 \$0.00 4.39% 0 \$0.00 4.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S NA 0 S NA 0 S
	FIRST PLACE BANK FORUM CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW	2	\$239,361.24 \$198,004.42 \$222,563.48 \$605,000.00	5.3% 0 \$0.00 4.39% 0 \$0.00 4.93% 0 \$0.00 13.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S

31412QBT5	Unavailable	8	\$1,097,933.89	100% 0 \$0.0	0 NAC	0\$0.00	NA	0
Total		8	\$1,097,933.89	100% 0 \$0.0	0 0) \$0.00		0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71% 0 \$0.0	00 NA () \$0.00	NA	. 0 :
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	2	\$672,394.77	59.56% 0 \$0.0	0 NAC	0\$0.00	NA	0
Total		4	\$1,128,847.60	100% 0 \$0.0	0 0) \$0.00		0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0 \$0.0	0 NA () \$0.00	NA	. 0 :
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32)\$0.00	NA	
	Unavailable	7	\$1,576,303.35	11) \$0.00	NA	
Total		9	\$2,112,473.80	100% 0\$0.0	0 0) \$0.00		0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%0\$0.0	0 NA () \$0.00	NA	. 0 :
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0 \$0.0	0 NAO	0\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06% 0 \$0.0	0 NA)\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1% 0 \$0.0	0 NA) \$0.00	NA	. 0 :
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2% 0 \$0.0	0 NA) \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0 \$0.0	0 NA) \$0.00	NA	.0
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0 \$0.0	0 NAC) \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0\$0.0	0 NA) \$0.00	NA	.03
	AF BANK	2	\$441,500.00	0.09% 0 \$0.0	0 NAC) \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06% 0 \$0.0	0 NAC) \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79) \$0.00	NA	0
	ALERUS FINANCIAL	5	\$884,285.50	0.18% 0 \$0.0	0 NAC) \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08% 0 \$0.0	00 NA 0) \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06% 0 \$0.0	0 NA)\$0.00	NA	0

ALTRA I CREDIT	FEDERAL UNION	11	\$1,993,611.28	0.4% () \$0.00	NA 0	\$0.00	NA	0\$
AMARIL BANK	LO NATIONAL	8	\$1,577,568.61	0.31% (\$0.00	NA 0	\$0.00	NA	0\$
AMEGY	MORTGAGE	5	\$926,284.86	0.18% (\$0.00	NAO	\$0.00	NA	0\$
AMERIC FEDERA UNION	A FIRST L CREDIT	51	\$8,315,794.79	1.65% ()\$0.00	NA 0	\$0.00	NA	0\$
AMERIC	AN BANK	6	\$801,913.85	0.16%	\$0.00	NAO	\$0.00	NA	0\$
AMERIC TRUST C	AN BANK & CO., INC.	1	\$216,000.00	0.04% (\$0.00	NAO	\$0.00	NA	0\$
CENTER		4	\$526,758.30	0.1%0	\$0.00	NA 0	\$0.00	NA	0\$
HOUSE I		6	\$1,033,804.82	0.21% (\$0.00	NA 0	\$0.00	NA	0\$
BANK, T		3	\$474,118.06	0.09% (\$0.00	NA 0	\$0.00	NA	0\$
AMERIC BANK, V FALLS	AN NATIONAL VICHITA	1	\$363,960.19	0.07% ()\$0.00	NAO	\$0.00	NA	0\$
AMERIC BANK, F	AN SAVINGS .S.B.	2	\$379,000.00	0.08% (\$0.00	NA 0	\$0.00	NA	0\$
AMERIF FINANCI CORPOR	IAL	3	\$820,252.02	0.16% ()\$0.00	NA 0	\$0.00	NA	0\$
ANCHOR	RBANK FSB	98	\$17,413,188.62	3.46% (\$0.00	NAO	\$0.00	NA	0\$
ASSOCIA NA	ATED BANK,	67	\$12,257,603.77	2.43% (\$0.00	NA 0	\$0.00	NA	0\$
ASSOCIA UNION	ATED CREDIT	3	\$488,082.14	0.1%) \$0.00	NA 0	\$0.00	NA	0\$
	A FEDERAL S AND LOAN ATION	3	\$457,708.10	0.09% ()\$0.00	NA 0	\$0.00	NA	0\$
	CLINTON RATIVE BANK	1	\$152,800.00	0.03% (\$0.00	NA 0	\$0.00	NA	0\$
ATLANT MORTGA CORPOR		1	\$167,238.42	0.03% () \$0.00	NA 0	\$0.00	NA	0\$
AUBURN	JBANK	1	\$196,777.00	0.04%	\$0.00	NA0	\$0.00	NA	0\$
AURORA GROUP I	A FINANCIAL NC.	1	\$298,817.88	0.06% (\$0.00	NA 0	\$0.00	NA	0\$
BANCOF BANK	RPSOUTH	16	\$3,796,162.40	0.75% (\$0.00	NA 0	\$0.00	NA	0\$
BANK FI NATION		7	\$1,140,056.12	0.23% (\$0.00		\square
BANK M		64	\$11,058,891.63) \$0.00		\$0.00		
	FHAWAII	5	\$1,579,000.00	0.31%			\$0.00		
BANK O	F ILLINOIS	2	\$427,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0

BANK OF QUINCY	1	\$179,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$922,613.44	0.18%0\$0.00	NA 0 \$0.00	NA 0 S
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 05
BANK OF WESTON	2	\$431,448.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
BANKIOWA	1	\$114,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKNEWPORT	4	\$911,869.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
BETTER BANKS	2	\$431,458.59	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0 \$0.00	NA0\$0.00	NA0\$
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0 \$0.00	NA 0 \$0.00	NA0\$
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0 \$0.00	NA0\$0.00	NA0\$
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0\$
	1	\$335,699.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00		NA 0 \$0.00	NA0\$
CENTRUE BANK	4	\$638,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88			NA0\$
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62			NA 0 \$
CHEMICAL BANK	2	\$316,525.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEVY CHASE BANK FSB	1	\$199,228.03		NA 0 \$0.00	NA 0 \$
CITIZENS BANK	4	\$663,759.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0 \$0.00	NA 0 \$0.00	NA0S
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0 \$0.00	NA 0 \$0.00	NA0S
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0 \$0.00	NA 0 \$0.00	NA0S
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0 \$0.00	NA 0 \$0.00	NA0
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0 \$0.00	NA 0 \$0.00	NAO
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0 \$0.00	NA 0 \$0.00	NAO

4	\$705,891.27	0.14%0	\$0.00	NA	05	\$0.00	NA	.03
30	\$5,659,768.04	1.12%0	\$0.00	NA	05	\$0.00	NA	. 0 :
1	\$230,099.12	0.05% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
7	\$1,169,447.86	0.23% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
1	\$202,141.19	0.04% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
1	\$182,805.10	0.04% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
2	\$413,381.52	0.08% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
3	\$564,253.00	0.11% 0	\$0.00	NA	05	\$0.00	NA	0
4	\$709,973.63	0.14% 0	\$0.00	NA	05	\$0.00	NA	.03
1	\$213,770.63	0.04% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
1	\$115,658.28	0.02%0	\$0.00	NA	05	\$0.00	NA	. 0 :
3	\$809,943.12	0.16% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
4	\$524,371.75	0.1%0	\$0.00	NA	05	\$0.00	NA	. 0 :
3	\$565,904.33	0.11%0	\$0.00	NA	05	\$0.00		
11	\$2,104,241.19	0.42%0	\$0.00	NA	05	\$0.00	NA	0
3	\$488,897.13							
6	\$1,145,281.49	0.23% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
, 9	\$1,390,443.74	0.28% 0	\$0.00	NA	05	\$0.00	NA	. 0 :
1	\$161,424.52	0.03% 0	\$0.00	NA	05	\$0.00	NA	. 0 3
1	\$138,905.97	0.03% 0	\$0.00	NA	05	\$0.00	NA	0
1	\$150,000.00						NA	
9	\$1,814,281.09						NA	
					П			
2	\$309,274.72	0.06% 0	\$0.00	NA	05	\$0.00	NA	Ψ.
	30 1 7 1 1 1 2 3 4 1 1 1 3 4 1 1 3 4 5 3 4 1 1 3 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$5,659,768.04 1 \$230,099.12 7 \$1,169,447.86 1 \$202,141.19 1 \$182,805.10 2 \$413,381.52 3 \$564,253.00 4 \$709,973.63 1 \$115,658.28 3 \$809,943.12 4 \$524,371.75 3 \$565,904.33 11 \$2,104,241.19 3 \$488,897.13 6 \$1,145,281.49 9 \$1,390,443.74 1 \$161,424.52 1 \$1150,000.00	30 \$5,659,768.04 1.12% 0 1 \$230,099.12 0.05% 0 7 \$1,169,447.86 0.23% 0 1 \$202,141.19 0.04% 0 1 \$182,805.10 0.04% 0 2 \$413,381.52 0.08% 0 3 \$564,253.00 0.11% 0 4 \$709,973.63 0.14% 0 1 \$213,770.63 0.04% 0 1 \$115,658.28 0.02% 0 1 \$115,658.28 0.02% 0 3 \$565,904.33 0.11% 0 3 \$565,904.33 0.11% 0 3 \$565,904.33 0.11% 0 3 \$565,904.33 0.11% 0 3 \$488,897.13 0.1% 0 3 \$488,897.13 0.1% 0 4 \$1,145,281.49 0.23% 0 9 \$1,390,443.74 0.28%<	30 \$5,659,768.04 1.12% 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 3 \$869,943.12 0.16% 0 \$0.00 3 \$565,904.33 0.11% 0 \$0.00 3 \$565,904.33 0.11% 0 \$0.00 3 \$565,904.33 0.11% 0 \$0.00 1 \$2,104,241.19	30 \$5,659,768.04 1.12% 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 1 \$202,141.19 0.04% 0 \$0.00 NA 1 \$202,141.19 0.04% 0 \$0.00 NA 1 \$182,805.10 0.04% 0 \$0.00 NA 2 \$413,381.52 0.08% 0 \$0.00 NA 3 \$564,253.00 0.11% \$0 \$0.00 NA 4 \$709,973.63 0.14% \$0 \$0.00 NA 1 \$213,770.63 0.04% \$0 \$0.00 NA 3 \$809,943.12 0.16% \$0 \$0.00 NA 4 \$524,371.75 0.1% \$0 \$0.00 NA 3 \$565,904.33 0.11% \$0 \$0.00 NA 3 \$565,904.33	30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 1 \$230,099.12 0.05% 0 \$0.00 NA 0 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 1 \$202,141.19 0.04% 0 \$0.00 NA 0 1 \$182,805.10 0.04% 0 \$0.00 NA 0 2 \$413,381.52 0.08% 0 \$0.00 NA 0 3 \$564,253.00 0.11% 0 \$0.00 NA 0 4 \$709,973.63 0.14% 0 \$0.00 NA 0 1 \$213,770.63 0.04% 0 \$0.00 NA 0 1 \$115,658.28 0.02% 0 \$0.00 NA 0 3 \$809,943.12 0.16% 0 \$0.00 NA 0 3 \$565,904.33 0.11% 0 \$0.00 NA 0 <td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,658.28 0.02% \$0.00 NA \$0 \$0.00 3 \$869,943.12 0.16% \$0.00 NA</td> <td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$413,381.52 0.08% 0 \$0.00 NA \$0.00 NA 3 \$564,253.00 0.11% 0 \$0.00 NA \$0.000 NA 4 \$709,973.63 0.14% \$0.000 NA \$0.000 NA 1 \$213,770.63 0.04% \$0.000 NA \$0.000 NA 1 \$115,658.28 0.02% \$0.000 NA \$0.000 NA 3 \$869,943.12 0.16% \$0.000 NA \$0.000 NA 3 \$565,904.33 0.11%</td>	30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,658.28 0.02% \$0.00 NA \$0 \$0.00 3 \$869,943.12 0.16% \$0.00 NA	30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$413,381.52 0.08% 0 \$0.00 NA \$0.00 NA 3 \$564,253.00 0.11% 0 \$0.00 NA \$0.000 NA 4 \$709,973.63 0.14% \$0.000 NA \$0.000 NA 1 \$213,770.63 0.04% \$0.000 NA \$0.000 NA 1 \$115,658.28 0.02% \$0.000 NA \$0.000 NA 3 \$869,943.12 0.16% \$0.000 NA \$0.000 NA 3 \$565,904.33 0.11%

DEAN COOPERATIVE									
BANK DEDHAM INSTITUTION FOR SAVINGS	ſ 4	\$1,152,106.56	0.23%0	\$0.00	NA	0	\$0.00	NA	.05
DENALI STATE BANK	1	\$150,504.61	0.03%0	\$0.00	NΔ	0	\$0.00	NA	0 4
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47% 0				\$0.00		Π
DFCU FINANCIAL	1	\$133,864.93	0.03%0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$201,212.21	0.04% 0				\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%0	\$0.00	NA	0	\$0.00	NA	.0\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0\$
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
EAGLE VALLEY BANK N.A.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.0\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0\$
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA	.0	\$0.00	NA	0\$
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48% 0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%0	\$0.00	NA	0	\$0.00	NA	0\$

1	\$171,000.00	0.03% (\$0.00	NA 0	\$0.00	NA	0\$
1	\$156,000.00	0.03% (\$0.00	NA 0	\$0.00	NA	0\$
6	\$1,797,482.63	0.36% () \$0.00	NA 0	\$0.00	NA	0\$
2	\$277,357.72	0.06% (\$0.00	NA 0	\$0.00	NA	0\$
4	\$571,779.25	0.11% (\$0.00	NA 0	\$0.00	NA	0\$
29	\$4,970,281.16	0.99% (\$0.00	NA 0	\$0.00	NA	0\$
1	\$295,817.60	0.06%) \$0.00	NA 0	\$0.00	NA	0\$
1	\$114,053.46						
6	\$1,281,013.99	0.25% (\$0.00	NA 0	\$0.00	NA	0\$
4	\$586,848.73	0.12% (\$0.00	NA 0	\$0.00	NA	0\$
2	\$343,500.00	0.07% (\$0.00	NA 0	\$0.00	NA	0\$
9	\$1,491,080.84	0.3%()\$0.00	NA 0	\$0.00	NA	0\$
2	\$244,349.92	0.05% (\$0.00	NA 0	\$0.00	NA	0\$
2	\$566,415.01	0.11% ()\$0.00	NA0	\$0.00	NA	0\$
1	\$112,559.31	0.02% (\$0.00	NA 0	\$0.00	NA	0\$
1	\$115,600.00	0.02% (\$0.00	NA 0	\$0.00	NA	0\$
7	\$1,859,909.02	0.37% (\$0.00	NA 0	\$0.00	NA	0\$
4	\$488,101.07	0.1%()\$0.00	NA0	\$0.00	NA	0\$
24	\$5,011,888.82	0.99% (\$0.00	NA 0	\$0.00	NA	0\$
28	\$5,541,691.31	1.1%() \$0.00	NA 0	\$0.00	NA	0\$
11	\$2,901,917.06	0.58% (\$0.00	NA 0	\$0.00	NA	0\$
2	\$551,809.54	0.11%	00 02	NA O	¢0 00	NA	Λ¢
	6 2 4 29 1 1 6 4 29 1 6 4 29 1 6 4 2 9 2 1 1 7 4 24 28 11	1 \$156,000.00 6 \$1,797,482.63 2 \$277,357.72 4 \$571,779.25 29 \$4,970,281.16 1 \$295,817.60 1 \$114,053.46 6 \$1,281,013.99 4 \$586,848.73 2 \$343,500.00 9 \$1,491,080.84 2 \$244,349.92 2 \$566,415.01 1 \$112,559.31 1 \$115,600.00 7 \$1,859,909.02 4 \$488,101.07 24 \$5,011,888.82 28 \$5,541,691.31 11 \$2,901,917.06	1 \$156,000.00 0.03% 6 \$1,797,482.63 0.36% 2 \$277,357.72 0.06% 4 \$571,779.25 0.11% 29 \$4,970,281.16 0.99% 1 \$295,817.60 0.06% 1 \$114,053.46 0.02% 6 \$1,281,013.99 0.25% 4 \$586,848.73 0.12% 6 \$1,281,013.99 0.25% 4 \$586,848.73 0.12% 2 \$343,500.00 0.07% 9 \$1,491,080.84 0.3% 1 \$112,559.31 0.02% 1 \$112,559.31 0.02% 1 \$115,600.00 0.02% 1 \$115,600.00 0.02% 1 \$115,600.00 0.02% 2 \$566,415.01 0.11% 1 \$115,600.00 0.02% 1 \$115,600.00 0.02% 24 \$5,011,888.82 0.99% 24 \$5,541,691	Image: constraint of the second sec	1 \$156,000.00 0.03% 0 \$0.00 NA 0 6 \$1,797,482.63 0.36% 0 \$0.00 NA 0 2 \$277,357.72 0.06% 0 \$0.00 NA 0 4 \$571,779.25 0.11% 0 \$0.00 NA 0 1 \$2295,817.60 0.06% 0 \$0.00 NA 0 1 \$2128,013.99 0.25% 0 \$0.00 NA 0 1 \$114,053.46 0.02% 0 \$0.00 NA 0 4 \$586,848.73 0.12% 0 \$0.00 NA 0 2 \$343,500.00 0.07% 0 \$0.00 NA 0 9 \$1,491,080.84 0.3% 0 \$0.00 NA 0 2 \$244,349.92 0.05% 0 \$0.00 NA 0 1 \$112,559.31 0.02% 0 \$0.00 NA 0 <td>1 \$156,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,797,482.63 0.36% 0 \$0.00 NA 0 \$0.00 2 \$277,357.72 0.06% 0 \$0.00 NA 0 \$0.00 4 \$571,779.25 0.11% 0 \$0.00 NA 0 \$0.00 29 \$4,970,281.16 0.99% 0 \$0.00 NA 0 \$0.00 1 \$295,817.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,053.46 0.02% 0 \$0.00 NA 0 \$0.00 4 \$586,848.73 0.12% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$244,349.92 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1112,559.31 0.02% \$0.00<</td> <td>1 \$156,000.00 0.03% \$0\$0.00 NA \$0\$0.00 NA 6 \$1,797,482.63 0.36% \$0\$0.00 NA \$0\$0.00 NA 2 \$277,357.72 0.06% \$0\$0.00 NA \$0\$0.00 NA 4 \$571,779.25 0.11% \$0\$0.00 NA \$0\$0.00 NA 29 \$4,970,281.16 0.99% \$0\$0.00 NA \$0\$0.00 NA 1 \$295,817.60 0.06% \$0\$0.00 NA \$0\$0.00 NA 1 \$114,053.46 0.02% \$0\$0.00 NA \$0\$0.00 NA 6 \$1,281,013.99 0.25% \$0\$0.00 NA \$0\$0.00 NA 2 \$343,500.00 0.07% \$0\$0.00 NA \$0\$0.00 NA 9 \$1,491,080.84 0.3% \$0\$0.00 NA \$0\$0.00 NA 2 \$244,349.92 0.05% \$0\$0.00 NA \$0\$0.00 NA 1 \$112,559.31</td>	1 \$156,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,797,482.63 0.36% 0 \$0.00 NA 0 \$0.00 2 \$277,357.72 0.06% 0 \$0.00 NA 0 \$0.00 4 \$571,779.25 0.11% 0 \$0.00 NA 0 \$0.00 29 \$4,970,281.16 0.99% 0 \$0.00 NA 0 \$0.00 1 \$295,817.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,053.46 0.02% 0 \$0.00 NA 0 \$0.00 4 \$586,848.73 0.12% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$244,349.92 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1112,559.31 0.02% \$0.00<	1 \$156,000.00 0.03% \$0\$0.00 NA \$0\$0.00 NA 6 \$1,797,482.63 0.36% \$0\$0.00 NA \$0\$0.00 NA 2 \$277,357.72 0.06% \$0\$0.00 NA \$0\$0.00 NA 4 \$571,779.25 0.11% \$0\$0.00 NA \$0\$0.00 NA 29 \$4,970,281.16 0.99% \$0\$0.00 NA \$0\$0.00 NA 1 \$295,817.60 0.06% \$0\$0.00 NA \$0\$0.00 NA 1 \$114,053.46 0.02% \$0\$0.00 NA \$0\$0.00 NA 6 \$1,281,013.99 0.25% \$0\$0.00 NA \$0\$0.00 NA 2 \$343,500.00 0.07% \$0\$0.00 NA \$0\$0.00 NA 9 \$1,491,080.84 0.3% \$0\$0.00 NA \$0\$0.00 NA 2 \$244,349.92 0.05% \$0\$0.00 NA \$0\$0.00 NA 1 \$112,559.31

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$109,566.56	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	200	\$43,507,097.40	8.64% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	21	\$4,229,087.65	$0.84\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$294,079.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$114,302.48	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION						!	'	
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0)\$0.00	NA 0	\$0.00	NA	05
HANCOCK BANK	1	\$121,046.64	0.02% 0	\$0.00	NA0	\$0.00	NA	05
HARBOR ONE CREDIT UNION	43	\$7,373,584.06				\$0.00		05
HEARTLAND BANK	6	\$1,575,171.61	0.31%0	\$0.00	NA0	\$0.00	NA	05
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01)\$0.00		
HILLTOP NATIONAL BANK	2	\$404,200.00				\$0.00		
HOME BANK	1	\$254,700.00	1) \$0.00		
HOME FEDERAL BANK	5	\$775,500.00				\$0.00		
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09		\$0.00)\$0.00		
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11% 0	\$0.00	NA 0)\$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0	\$0.00	NA 0	\$0.00	NA	05
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00				\$0.00		
HOME STATE BANK	1	\$140,000.00			1) \$0.00		
HOMETOWN BANK	4	\$665,820.01	0.13%0)\$0.00	NA0) \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$561,333.97				\$0.00		
HONOR STATE BANK	1	\$126,900.00	0.03% 0)\$0.00	NA0) \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05% 0	\$0.00	NA0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	, 1	\$135,469.61	0.03% 0	\$0.00	NA0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0	\$0.00	NA0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%0	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%0	\$0.00	NA0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0	\$0.00	NA 0) \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%0) \$0.00		
IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	. 4	\$611,558.16	0.12% 0	\$0.00	NA0	\$0.00	NA	0

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IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%0	\$0.00	NA	0 \$0.00	NA	0.0
ISB COMMUNITY BANK	3	\$435,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	05
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA	05
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% 0	\$0.00	NA	0 \$0.00	NA	05
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	05
JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0	\$0.00	NA	0 \$0.00	NA	05
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%0	\$0.00	NA	0 \$0.00	NA	.05
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% 0	\$0.00	NA	0 \$0.00	NA	05
LAKE AREA BANK	1	\$119,536.82	0.02%0	\$0.00	NA	0 \$0.00	NA	05
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%0	\$0.00	NA	0 \$0.00	NA	05
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11% 0	\$0.00	NA	0 \$0.00	NA	05
LAKELAND BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	05
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0	\$0.00	NA	0 \$0.00	NA	05
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% 0	\$0.00	NA	0 \$0.00	NA	0.0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	05
LEADER BANK, N.A.	4	\$877,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35% 0	\$0.00	NA	0 \$0.00	NA	.05
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	.05
LEGACY BANKS	1	\$160,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA	05
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	.05
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%0	\$0.00	NA	0 \$0.00	NA	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%0	\$0.00	NA	0 \$0.00	NA	.05
		\$288,000.00	0.06% 0	r i		0 \$0.00	NA	

LYONS MORTGAGE SERVICES, INC.			 					
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%0	\$0.00	NA	0 \$0.00	NA	0\$
MACON BANK, INC.	2	\$286,468.05	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
MAGNA BANK	3	\$928,663.02	0.18% 0	\$0.00		0 \$0.00		-
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	6					0 \$0.00		
MARQUETTE BANK	3	\$612,775.42	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00				0 \$0.00		
MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA	0 \$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0\$
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
MEMBER HOME LOAN, L.L.C.		\$169,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%0	\$0.00	NA	0 \$0.00	NA	0\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0\$
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%0	\$0.00	NA	0 \$0.00	NA	0\$
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$

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	MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0 \$0.00	NA 0 \$0.00	NA0S
	MIDLAND STATES BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0 \$0.00	NA 0 \$0.00	NA0S
	MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0 \$0.00		NA 0
	MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0 \$0.00		
	MILFORD BANK, THE	2	\$324,555.45	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0 \$0.00		
	NEW ERA BANK	1	\$179,305.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$375,200.00	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$

NEW REPUBLIC SAVINGS BANK					
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$157,396.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$152,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$409,133.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	4	\$692,841.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$197,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$298,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%(0 \$0.00	NA	0 \$0.00	NA	0\$
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0\$0.00	NA	0 \$0.00	NA	0\$
PIONEER CREDIT UNION	1	\$162,370.85	0.03%(0\$0.00	NA	0 \$0.00	NA	0\$
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27% (0\$0.00	NA	0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04% (0\$0.00	NA	0 \$0.00	NA	0\$
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03% (0\$0.00	NA	0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86% (0\$0.00	NA	0 \$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA	0\$
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15% (0\$0.00	NA	0 \$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA	0\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02% (0 \$0.00	NA	0 \$0.00	NA	0\$
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04% (0\$0.00	NA	0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% (0\$0.00	NA	0 \$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05% (0 \$0.00	NA	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0\$0.00	NA	0 \$0.00	NA	05
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05% (0 \$0.00	NA	0 \$0.00	NA	05
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13% (0 \$0.00	NA	0 \$0.00	NA	0 5
RABOBANK, N.A.	2	\$470,000.00	0.09%(0\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9		0.26% (0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0\$0.00	NA	0 \$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDBANK	2	\$253,802.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	13	\$2,622,480.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0 \$0.00	NA0\$0.00	NA0\$
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEAMEN'S BANK	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT	1	\$199,211.93	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION									
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	4	\$698,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$901,700.80	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$312,270.75	0.06%	0\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0\$0.00	NA	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0\$0.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0\$0.00	NA	0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	.0
	34	\$5,581,538.79	1.11%	0.80.00	NA	0	\$0.00	NA	0

SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%0)\$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0	\$0.00	NA	0 \$0.00) NA	. 0
SUTTON BANK	2	\$269,916.41	0.05% 0)\$0. <u>00</u>	NA	0 \$0.00) NA	10
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16				0 \$0.00		
TEAM ONE CREDIT UNION	1	\$122,714.55				0 \$0.00		
TEXAS BANK	1	\$134,800.00	0.03%0	\$0.00	NA	0 \$0.00) NA	•0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04% 0)\$0.00	NA	0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA	0 \$0.00) NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%0)\$0.00	NA	0\$0.00) NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0)\$0.00	NA	0\$0.00) NA	.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%0)\$0.00	NA	0 \$0.00) NA	.0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA	.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA	0 \$0.00) NA	.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	.0
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA	0 \$0.00) NA	.0
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0	\$0.00	NA	0 \$0.00) NA	.0
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05% 0	\$0.00	NA	0 \$0.00) NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% 0	\$0.00	NA	0 \$0.00) NA	.0
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% 0	\$0.00	NA	0 \$0.00) NA	.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%0)\$0.00	NA	0 \$0.00) NA	.0

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THE PARK BANK	6	\$1,527,824.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$363,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0 \$0.00	NA0\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1% 0 \$0.00	NA 0 \$0.00	NA0
ULSTER SAVINGS BANK	3	\$469,360.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07% 0 \$0.00	NA 0 \$0.00	NA0
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04% 0 \$0.00	NA0\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$752,550.78	0.15% 0 \$0.00	NA 0 \$0.00	NA0
VANTUS BANK	2	\$267,408.95	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	5	\$1,080,712.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36% 0 \$0.00	NA0\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%0\$0.00	NA 0 \$0.00	NA 0
	27	\$5,210,864.69	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29% 0	\$0.00	NA	0 \$0.00) NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03% 0	\$0.00	NA	0 \$0.00) NA	0\$
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2% 0 9	\$0.00	NA	0 \$0.00) NA	0\$
	WESCOM CENTRAL CREDIT UNION	2					0 \$0.00		0\$
	WESTBURY BANK	3	\$529,000.00	0.1% 05	\$ <u>0.00</u>	NA	0 \$0.00) NA	0\$
	WESTCONSIN CREDIT UNION	1	\$121,524.21				0 \$0.00		0\$
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11% 0	\$0.00	NA	0 \$0.00) NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32% 08	\$0.00	NA	0 \$0.00) NA	0\$
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04% 0 9	\$0.00	NA	0 \$0.00) NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05% 0 9	\$0.00	NA	0 \$0.00) NA	0\$
	Y-12 FEDERAL CREDIT UNION	3					0 \$0.00		0\$
	Unavailable	312					0 \$0.00		0\$
Total		2,604	\$503,813,763.15	100%0	<u>\$0.00</u>	[]	0 \$0.00	<u> </u>	0\$
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13% 05	\$0.00	NA	0\$0.00) NA	0\$
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74% 0 9	\$0.00	NA	0 \$0.00) NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17% 0	\$0.00	NA	0 \$0.00) NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16% 05	\$0.00	NA	0 \$0.00) NA	.0\$
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24% 0 9	\$0.00	NA	0 \$0.00) NA	.0\$
	ADVANTAGE BANK	3	\$512,738.23	0.16% 0 5	<u>\$0.00</u>	NA	0 \$0.00	NA NA	0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71				0 \$0.00		
	AF BANK	<u> </u>	\$217,751.00	0.07% 0 5	\$0.00	NA	0 \$0.00) NA	.05
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04% 0 \$	\$0.00	NA	0 \$0.00) NA	.05

	ALASKA USA FEDERAL CREDIT	3	\$615,721.49	0.19%0\$0	0.00 NA	0 \$0.00	NA	0\$
	UNION ALERUS FINANCIAL	8	\$1,341,494.87	0.41% 0 \$0	000 NA	0\$0.00	NA	n §
	ALLEGIANCE CREDIT UNION	1	\$225,000.00			0 \$0.00		
	ALLIANCE BANK	1	\$174,699.00	0.05%0\$0	NA NA	0 \$0.00	NA	05
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04% 0 \$0		0\$0.00		
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%0\$0	0.00 NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0 \$0		0 \$0.00		
	AMEGY MORTGAGE	4	\$924,984.80	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	AMERICAN BANK	2	\$505,083.53	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0\$
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
_	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
_	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%0\$0	0.00 NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%0\$0	0.00 NA	0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%0\$0	0.00 NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%0\$0	0.00 NA	0 \$0.00	NA	0\$
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%0\$0		0 \$0.00		
	BANK MUTUAL	49	\$9,376,809.04	2.84% 0 \$0		0 \$0.00		
	BANK OF HAWAII	5	\$1,301,239.46	0.39% 0 \$0		0 \$0.00		
	BANK OF ILLINOIS	1	\$195,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0\$

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BANK OF STANLY	6	\$1,089,667.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$607,000.00	0.18%0\$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$158,074.66	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%0\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$294,951.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$482,050.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11% 0 \$0.00	NA0\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$981,551.28	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$1,002,115.52	0.3%0\$0.00	NA0\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%0\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$538,079.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CENTRUE BANK	3	\$638,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0S
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0S
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
 CITIZENS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0 \$0.00	NA 0 \$0.00	NAOS
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75% 0 \$0.00	NA 0 \$0.00	NA0S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05% 0 \$0.00	NA 0 \$0.00	NA0S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27% 0 \$0.00	NA0\$0.00	NAOS
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4% 0 \$0.00	NA 0 \$0.00	NAOS
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$154,395.51	0.05% 0 \$0.00	NA 0 \$0.00	NA 05

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$315,557.81	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$410,714.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	3	\$695,110.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91% 0 \$0.00	NA 0 \$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0
DUPAGE CREDIT UNION	2	\$288,869.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$407,468.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION					
FAA CREDIT UNION	1	\$167,849.63	0.05%0\$0.00	NA0\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%0\$0.00	NA 0 \$0.00	NA0\$
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07% 0 \$0.00	NA0\$0.00	NA0\$
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
	PEKIN FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0 \$0.00	NA 0 S	\$0.00	NA	10
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0 \$0.00	NA0S	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0 \$0.00	NA0S	\$0.00	NA	10
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0\$0.00	NA0S	\$0.00	NA	10
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0 \$0.00	NAOS	\$0.00	NA	•0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95% (0\$0.00	NAOS	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% (0 \$0.00	NA0S	\$0.00	NA	10
<u> </u>	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0\$0.00	NA0	\$0.00	NA	10
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0\$0.00	NA0S	\$0.00	NA	10
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0\$0.00	NA0S	\$0.00	NA	10
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0\$0.00	NA0S	\$0.00	NA	10
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0 \$0.00	NA0S	\$0.00	NA	10
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0 \$0.00	NA0S	\$0.00	NA	10
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0 \$0.00	NA 0 S	\$0.00	NA	10
	FIRST PLACE BANK	8	\$1,507,517.00	0.46% (0\$0.00	NA 05	\$0.00	NA	10
	FIRST TECHNOLOGY CREDIT UNION	7			0\$0.00	NA0S			
<u> </u>	FIRST UNITED BANK	1	\$110,000.00	0.03% (0\$0.00	NA 0 S	\$0.00	NA	10
	FORUM CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA05			-
	FOX RIVER STATE BANK	1			0\$0.00	NA0S	\$0.00		
	FREMONT BANK	173	\$40,872,469.07		0 \$0.00	NA 0 S		NA	
	FULTON BANK	5	\$974,801.26	0.3%	0 \$0.00	NA 05	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% (0 \$0.00	NAOS	\$0.00	NA	.(
		1	\$327,000.00	0.107	0 \$0.00	NA 0 S	\$0.00	NA	Ţ,

GILPIN FINANCIAL SERVICES, INC								
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06% (0 \$0.00	NA	0 \$0.0	0 NA	0\$
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05% () \$0.00	NA	0 \$0.0	0 NA	0\$
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%) \$0.00	NA	0\$0.0	0 NA	0\$
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17% () \$0.00	NA	0\$0.0	0 NA	0\$
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17% () \$0.00	NA	0\$0.0	0 NA	0\$
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05% (0\$0.0		0\$
HANCOCK BANK	1	\$154,401.73	0.05% () \$0.00	NA	0 \$0.0	0 NA	0\$
HARBOR ONE CREDIT UNION	24	\$4,292,045.99		0 \$0.00		0\$0.0		0\$
HEARTLAND BANK	5	\$1,084,145.86	0.33% ()\$0.00	NA	0 \$0.0	0 NA	0\$
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15% () \$0.00		0\$0.0		0\$
HOME FEDERAL BANK	4	\$559,767.36	0.17% () \$0.00	NA	0 \$0.0	0 NA	0\$
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14% () \$0.00	NA	0\$0.0	0 NA	0\$
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%(0\$0.0		0\$
HOMETOWN BANK	3	\$363,500.00	0.11%) \$0.00	NA	0 \$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06% () \$0.00	NA	0\$0.0	0 NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04% () \$0.00	NA	0\$0.0	0 NA	01
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12% () \$0.00	NA	0 \$0.0	0 NA	.05
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03% () \$0.00	NA	0 \$0.0	0 NA	. 0 :
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%)\$0.00	NA	0 \$0.0	0 NA	05
ILLINI BANK	1	\$164,505.94	0.05% () \$0.00	NA	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29% () \$0.00	NA	0 \$0.0	0 NA	03
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%() \$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%) \$0.00	NA	0 \$0.0	0 NA	03
ISB COMMUNITY BANK	1	\$133,000.00	0.04% () \$0.00	NA	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%) \$0.00	NA	0 \$0.0	0 NA	0

JONAH BANK OF WYOMING	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 05
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%0\$0.00	NA 0 \$0.00	NA 0 S
LAKELAND BANK	3	\$544,729.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
LEADER BANK, N.A.	5	\$1,363,478.97	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
LEGACY BANKS	2	\$696,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
MACON BANK, INC.	1	\$132,931.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
MAGNA BANK	2	\$421,267.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%0\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$142,448.05	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 S

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MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13% (\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15% (\$0.00	NA	0	\$0.00	NA	. 0 :
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04% (\$0.00	NA	0	\$0.00	NA	. 0 :
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	. 0 :
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01% () \$0.00	NA	0	\$0.00	NA	. 0 :
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	. 0 :
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06% (\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04% (\$0.00	NA	0	\$0.00	NA	. 0 :
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%(\$0.00	NA	0	\$0.00	NA	. 0 :
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07% (\$0.00	NA	0	\$0.00	NA	. 0 3
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09% (\$0.00	NA	0	\$0.00	NA	. 0 3
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3								
MISSOULA FEDERAL	2	\$253,000.00							
MISSOURI CREDIT	1	\$129,493.01	0.04% (\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA,	1	\$330,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0 :
MORTGAGE CENTER,	6	\$889,226.97	0.27% (\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12% (\$0.00	NA	0	\$0.00	NA	. 0 :
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% (\$0.00	NA	0	\$0.00	NA	0
	AVINGS BANK AERCHANTS BANK, ATIONAL ASSOCIATION AERCK SHARP AND OHME FEDERAL CREDIT UNION AERIWEST AORTGAGE OMPANY, LLC AERRILL LYNCH BANK & TRUST CO., SB AERRIMACK COUNTY AUNGS BANK AERRIMACK VALLEY FEDERAL CREDIT JNION AETUCHEN SAVINGS BANK AID MINNESOTA FEDERAL CREDIT JNION AETUCHEN SAVINGS BANK AID MINNESOTA FEDERAL CREDIT JNION AID-HUDSON VALLEY FEDERAL CREDIT JNION AIDSOUR CREDIT JNION AIDSOUR CREDIT JNION AIDWEST FINANCIAL CREDIT UNION AIDWEST FINANCIAL CREDIT UNION AIDWEST FINANCIAL CREDIT UNION AIDSOULA FEDERAL CREDIT UNION AIDSOURA FEDERAL AISSOULA FEDERAL AISSOULA FEDERAL AISSOULA FEDERAL CREDIT UNION AIDTGAGE AMERICA, NC. AORTGAGE CENTER, LC AORTGAGE MARKETS,	SAVINGS BANK2MERCHANTS BANK, VATIONAL4ASSOCIATION4ASSOCIATION4MERCK SHARP AND DOHME FEDERAL1DOHME FEDERAL1CREDIT UNION1MERIWEST0MORTGAGE2COMPANY, LLC10MERRILL LYNCH3BANK & TRUST CO., SB10MERRIMACK COUNTY SAVINGS BANK2MERRIMACK VALLEY FEDERAL CREDIT3MIDN1METROPOLITAN CREDIT UNION1METUCHEN SAVINGS BANK2MID MINNESOTA FEDERAL CREDIT1MID-HUDSON VALLEY FEDERAL CREDIT2JNION1MID-HUDSON VALLEY FEDERAL CREDIT1MID-ISLAND MORTGAGE CORP.1MIDWEST FINANCIAL CREDIT UNION1MISSOURI CREDIT JNION1MISSOURI CREDIT JNION1MISSOURI CREDIT JNION1MORTGAGE CENTER, LC6MORTGAGE CENTER, LC6MORTGAGE CENTER, LC1MORTGAGE MARKETS, T1MORTGAGE MARKETS, T1	AVINGS BANK2\$437,121.07MERCHANTS BANK, VATIONAL4\$479,547.69ASSOCIATION4\$479,547.69ASSOCIATION51MERCK SHARP AND DOHME FEDERAL1\$122,250.00CREDIT UNION75MORTGAGE2\$565,000.00COMPANY, LIC10\$3,316,502.63MERRILL LYNCH BANK & TRUST CO., SB10\$3,316,502.63MERRIMACK COUNTY EDERAL CREDIT2\$358,715.60MERRIMACK VALLEY EDERAL CREDIT3\$522,000.00NION1\$197,235.76METROPOLITAN CREDIT UNION1\$197,235.76METUCHEN SAVINGS BANK2\$510,000.00MID MINNESOTA EDERAL CREDIT1\$139,700.00MID-HUDSON VALLEY EDERAL CREDIT2\$365,000.00MID-HUDSON VALLEY EDERAL CREDIT2\$365,000.00MID-HUDSON VALLEY EDERAL CREDIT1\$223,650.30MIDVEST FINANCIAL ORTGAGE CORP.1\$243,048.41MIDVESTONE BANK MIDWESTONE BANK7\$1,213,815.35MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION2\$253,000.00MISSOURI CREDIT MORTGAGE CENTER, LC6\$889,226.97MORTGAGE CORPORATION1\$218,000.00MORTGAGE MARKETS, CORPORATION1\$218,000.00	GAVINGS BANK 2 \$437,121.07 0.13% MERCHANTS BANK, VATIONAL 4 \$479,547.69 0.15% MERCK SHARP AND OOHME FEDERAL 1 \$122,250.00 0.04% REDIT UNION 1 \$122,250.00 0.04% MERKWEST 2 \$565,000.00 0.17% MORTGAGE 2 \$565,000.00 0.17% MERRILL LYNCH 3 \$3,316,502.63 1.01% MERRIMACK COUNTY 2 \$358,715.60 0.11% MERRIMACK VALLEY 3 \$522,000.00 0.16% METUCHEN SAVINGS 2 \$510,000.00 0.16% METUCHEN SAVINGS 2 \$510,000.00 0.11% MID MINNESOTA 1 \$139,700.00 0.04% MID-HUDSON VALLEY 2 \$365,000.00 0.11% MID-ISLAND 1 \$243,048.41 0.07% MID-SLAND 1 \$243,048.41 0.07% MIDWEST FINANCIAL 1 \$293,650.30 0.09% MIDWEST FINANCIAL 1 \$223	GAVINGS BANK 2 \$437,121.07 0.13% 0\$0.00 MERCHANTS BANK, VATIONAL 4 \$479,547.69 0.15% 0\$0.00 ASSOCIATION 4 \$479,547.69 0.15% 0\$0.00 MERCK SHARP AND 1 \$122,250.00 0.04% 0\$0.00 OCHME FEDERAL 1 \$122,250.00 0.17% 0\$0.00 COMPANY, LLC 2 \$565,000.00 0.17% 0\$0.00 MERRIMACK COUNTY 2 \$33,316,502.63 1.01% 0\$0.00 SB 10 \$3,316,502.63 1.01% 0\$0.00 MERRIMACK COUNTY 2 \$358,715.60 0.11% 0\$0.00 MERRIMACK VALLEY 2 \$3510,000.00 0.16% 0\$0.00 MERRIMACK VALLEY 2 \$510,000.00 0.15% 0\$0.00 METROPOLITAN 1 \$197,235.76 0.06% 0\$0.00 METUCHEN SAVINGS 2 \$510,000.00 0.15% 0\$0.00 MID MINNESOTA 2 \$365,000.00 0.11% 0\$0.00 <	AVINGS BANK 2 \$437,121.07 0.13% 0\$0.00 NA MERCHANTS BANK, 4 \$479,547.69 0.15% 0\$0.00 NA SSOCIATION 4 \$479,547.69 0.15% 0\$0.00 NA MERCK SHARP AND 0 0.04% 0\$0.00 NA ORTGAGE 2 \$565,000.00 0.17% 0\$0.00 NA ORTGAGE 2 \$565,000.00 0.17% 0\$0.00 NA COMPANY, LLC 10 \$3,316,502.63 1.01% 0\$0.00 NA MERRIMACK COUNTY 2 \$358,715.60 0.11% 0\$0.00 NA MERRIMACK VALLEY 2 \$358,715.60 0.11% 0\$0.00 NA METROPOLITAN 1 \$197,235.76 0.06% 0\$0.00 NA METUCHEN SAVINGS 2 \$510,000.00 0.15% 0\$0.00 NA MID MINNESOTA 1 \$139,700.00 0.04% 0\$0.00 NA MID-HUDSON VALLEY 2 \$365,000.00	SAVINGS BANK 2 \$437,121.07 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, VATIONAL 4 \$479,547.69 0.15% 0 \$0.00 NA 0 MERCK SHARP AND OHME FEDERAL 1 \$122,250.00 0.04% 0 \$0.00 NA 0 ZREDIT UNION 1 \$122,250.00 0.04% 0 \$0.00 NA 0 ZREDIT UNION 4 \$479,547.69 0.17% 0 \$0.00 NA 0 ZREDIT UNION 4 \$122,250.00 0.04% 0 \$0.00 NA 0 ZMERIMACK STRUST CO., 10 \$3,316,502.63 1.01% 0 \$0.00 NA 0 AVINGS BANK 2 \$358,715.60 0.11% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$510,000.00 0.16% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$522,000.00 0.16% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$510,000.00 0.15% 0 \$0.00 NA 0 MERRIMACK VALLEY \$2 \$510,000.00 0.15% 0 \$0.00 NA 0 <td>AVINGS BANK 2 \$437,121.07 0.13% 0 0.0.00 NA 0 \$0.00 MERCHANTS BANK, VATIONAL 4 \$479,547.69 0.15% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL 1 \$122,250.00 0.04% 0 \$0.00 NA 0 \$0.00 MERTUNION 4 \$122,250.00 0.04% 0 \$0.00 NA 0 \$0.00 MERRIMEST 2 \$565,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$33,316,502.63 1.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$358,715.60 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 5 \$522,000.00 0.16% 0 \$0.00 NA 0 \$0.00 METCOPOLITAN 1 \$197,235.76 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 2 \$510,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$365,000.00 0</td> <td>AVINGS BANK 2 \$437,121.07 0.13% 0 \$0.00 NA 0 \$0.00<</td>	AVINGS BANK 2 \$437,121.07 0.13% 0 0.0.00 NA 0 \$0.00 MERCHANTS BANK, VATIONAL 4 \$479,547.69 0.15% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL 1 \$122,250.00 0.04% 0 \$0.00 NA 0 \$0.00 MERTUNION 4 \$122,250.00 0.04% 0 \$0.00 NA 0 \$0.00 MERRIMEST 2 \$565,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$33,316,502.63 1.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$358,715.60 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 5 \$522,000.00 0.16% 0 \$0.00 NA 0 \$0.00 METCOPOLITAN 1 \$197,235.76 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 2 \$510,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$365,000.00 0	AVINGS BANK 2 \$437,121.07 0.13% 0 \$0.00 NA 0 \$0.00<

MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$
NATIONAL	5	\$/12,2/0.2/	0.22%0\$0.00	NA 0 \$0.00	INAU
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29% 0 \$0.00	NA 0 \$0.00	NA 05
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48% 0 \$0.00	NA 0 \$0.00	NA 05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
NEW ERA BANK	1	\$152,000.00	$0.05\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHMARK BANK	1	\$178,324.37	$0.05\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
NUMERICA CREDIT UNION	3	\$439,603.94	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
OAK BANK	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
OCEANFIRST BANK	3	\$509,035.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
ORRSTOWN BANK	4	\$563,374.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
PANHANDLE STATE BANK	2	\$558,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARK BANK	1	\$122,575.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 PATELCO CREDIT UNION	5	\$1,404,223.64	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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PLANTATION FEDERAL BANK	2	\$297,442.71	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%0\$0	0.00 NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%0\$0	0.00 NA	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69% 0 \$0	0.00 NA	0 \$0.00	NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%0\$0	0.00 NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%0\$0	0.00 NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 3	\$499,303.81	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA0
S&T BANK	2	\$292,665.98	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1		0.04% 0 \$0		0 \$0.00	
SAFE CREDIT UNION	4	\$637,079.87	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2				0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%0\$0	0.00 NA	0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	6	\$980,558.10	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%0\$0.00	NA 0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0 \$0.00	NA0\$0.00	NA0\$
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0 \$0.00	NA0 \$0.00	NA0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0 \$0.00	NA0 \$0.00	NA0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$

SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0 \$0.00	NA 0 \$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0 \$0.00		
SUTTON BANK	1	\$151,407.21	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0 \$0.00	NA 0 \$0.00	NAO
TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0 \$0.00		NAO
TEXAS BANK	3	\$379,043.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15% 0 \$0.00	NA 0 \$0.00	NAO
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0 \$0.00	NA 0 \$0.00	NAO
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0 \$0.00		NAO
THE PARK BANK	7	\$1,088,183.96	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0 \$0.00		NAO
TIERONE BANK	1	\$176,316.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05% 0 \$0.00	NA 0 \$0.00	NAO
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07% 0 \$0.00	NA 0 \$0.00	NAO
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15% 0 \$0.00	NA 0 \$0.00	NAO
TRUWEST CREDIT UNION	1	\$224,122.52	0.07% 0 \$0.00	NA 0 \$0.00	NAO
ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$471,778.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00		NA 0
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$758,729.78	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,089,383.21	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$776,170.46	0.24%	0\$0.00	NA	. 0	\$0.00	NA	. 0 :
1	\$140,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	.03
1	\$228,600.00	0.07%	0\$0.00	NA	.0	\$0.00	NA	. 0 :
23	\$3,968,222.55	1.2%	0\$0.00	NA	0	\$0.00	NA	. 0 :
4	\$773,514.14	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
3	\$649,065.17	0.2%	0\$0.00	NA	0	\$0.00	NA	0
1	\$153,393.18	0.05%	0 \$0.00	NA	0	\$0.00	NA	.03
3	\$404,763.94	0.12%	0\$0.00	NA	. 0	\$0.00	NA	. 0 :
8	\$1,657,947.02	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0 3
4	\$619,563.39	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0 3
1	\$280,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	.0
5	\$848,387.46	0.26%	0\$0.00	NA	0	\$0.00	NA	. 0 :
3	\$512,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
2	\$329,004.69	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$940,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0
3	\$501,197.16	0.15%	0\$0.00	NA	0	\$0.00	NA	0
2	\$268,418.91	0.08%	0 \$0.00	NA	0	\$0.00		
1	\$177,312.95	0.05%	0\$0.00	NA	0	\$0.00	NA	. 0 :
	1 5 3 1 1 1 23 4 3 1 1 3 8 4 3 1 1 3 8 4 1 1 5 3 8 4 1 1 5 3 2 2 4 3 2 2 4 3 2 2	1 \$120,000.00 5 \$1,089,383.21 3 \$776,170.46 1 \$140,000.00 1 \$140,000.00 23 \$3,968,222.55 4 \$773,514.14 3 \$649,065.17 1 \$153,393.18 3 \$404,763.94 8 \$1,657,947.02 4 \$619,563.39 1 \$280,000.00 5 \$848,387.46 3 \$512,000.00 2 \$329,004.69 4 \$940,000.00 3 \$501,197.16 2 \$268,418.91	1 \$120,000.00 0.04% 5 \$1,089,383.21 0.33% 3 \$776,170.46 0.24% 1 \$140,000.00 0.04% 1 \$140,000.00 0.04% 1 \$228,600.00 0.07% 23 \$3,968,222.55 1.2% 4 \$773,514.14 0.23% 3 \$649,065.17 0.2% 1 \$153,393.18 0.05% 3 \$404,763.94 0.12% 4 \$619,563.39 0.19% 4 \$619,563.39 0.19% 5 \$848,387.46 0.26% 3 \$512,000.00 0.16% 2 \$329,004.69 0.11% 4 \$940,000.00 0.29% 3 \$501,197.16 0.15% 2 \$268,418.91 0.08%	1 \$120,000.00 0.04% 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$1228,600.00 0.07% 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 3 \$404,763.94 0.12% 0 \$0.00 4 \$1,657,947.02 0.5% 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 5 \$848,387.46 0.26% 0 \$0.00 3 \$512,000.00 0.16% 0 \$0.00 2 \$329,004.69 0.1% 0 \$0.00 3 \$501,197.16	1 \$120,000.00 0.04% 0 \$0.00 NA 5 \$1,089,383.21 0.33% 0 \$0.00 NA 3 \$776,170.46 0.24% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$228,600.00 0.07% 0 \$0.00 NA 23 \$3,968,222.55 1.2% 0 \$0.00 NA 4 \$773,514.14 0.23% 0 \$0.00 NA 3 \$649,065.17 0.2% 0 \$0.00 NA 3 \$404,763.94 0.12% 0 \$0.00 NA 4 \$619,563.39 0.19% 0 \$0.00 NA 5 \$848,387.46 0.26% 0 \$0.00 NA 3 \$512,000.00 0.16% 0 \$0.00 NA 2	1 \$120,000.00 0.04% 0 \$0.00 NA 0 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 3 \$776,170.46 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$228,600.00 0.07% 0 \$0.00 NA 0 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0 4 \$773,514.14 0.23% 0 \$0.00 NA 0 3 \$649,065.17 0.2% 0 \$0.00 NA 0 3 \$404,763.94 0.12% 0 \$0.00 NA 0 4 \$619,563.39 0.19% \$0.000 NA 0 5 \$848,387.46 0.26% 0 \$0.00 NA 0 3 \$512,000.00 0.16% \$0.00 NA 0 2 <td>1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 NA 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,393.18 0.05% 0 \$0.00 NA 0 \$0.00 3 \$404,763.94 0.12% 0 \$0.00 NA 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 NA 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$848,387.46 0.26% 0 \$0.00</td> <td>1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 23 \$3,968,222.55 1.2% 0 \$0.00 NA \$0 \$0.00 NA 4 \$773,514.14 0.23% 0 \$0.00 NA \$0.00 NA 3 \$649,065.17 0.2% 0 \$0.00 NA \$0.00 NA 3 \$404,763.94 0.12% 0 \$0.00 NA \$0.00 NA 4 \$619,563.39 0.19% \$0.00 NA \$0.00 NA <</td>	1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 NA 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,393.18 0.05% 0 \$0.00 NA 0 \$0.00 3 \$404,763.94 0.12% 0 \$0.00 NA 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 NA 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$848,387.46 0.26% 0 \$0.00	1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 23 \$3,968,222.55 1.2% 0 \$0.00 NA \$0 \$0.00 NA 4 \$773,514.14 0.23% 0 \$0.00 NA \$0.00 NA 3 \$649,065.17 0.2% 0 \$0.00 NA \$0.00 NA 3 \$404,763.94 0.12% 0 \$0.00 NA \$0.00 NA 4 \$619,563.39 0.19% \$0.00 NA \$0.00 NA <

	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0 \$0.00	NAO	\$0.00	NA	05
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05% 0 \$0.00	NA	\$0.00		
	Unavailable	171	\$32,997,330.48	9.95% 0 \$0.00	NAC	\$0.00	NA	05
Total		1,653	\$329,714,846.94	100% 0\$0.00	0	\$0.00		05
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31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88% 0 \$0.00	NA	\$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21% 0 \$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03% 0 \$0.00	NA)\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19% 0 \$0.00	NAO	\$0.00	NA	05
	GMAC BANK	29	\$5,570,699.79	5.57% 0 \$0.00	NAC	\$0.00	NA	05
	SEATTLE BANK	4	\$1,106,639.32	1.11% 0 \$0.00	NAC	\$0.00	NA	05
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94% 0 \$0.00	NA	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67% 0 \$0.00	NA	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53% 0 \$0.00	NA	\$0.00		
	Unavailable	306	\$68,823,505.36	68.87% 0 \$0.00	NA	\$0.00	NA	05
Total		467	\$99,929,275.99	100% 0 \$0.00	0	\$0.00		0 \$
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0 \$0.00	NA	\$0.00	NA	. 0 5
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0 \$0.00	NAO	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68% 0 \$0.00	NAO	\$0.00	NA	05
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97% 0 \$0.00	NAC	\$0.00	NA	05
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05% 0 \$0.00	NAC	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0 \$0.00	NAC	\$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15% 0 \$0.00	NAO	\$0.00	NA	.05

	GMAC BANK	5	\$1,057,784.79	3.49% 0 \$0.00	NA	\$0.00	NA	05
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22% 0 \$0.00	NA)\$0.00	NA	03
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68% 0 \$0.00	NA) \$0.00	NA	05
	Unavailable	75	\$15,908,213.73	52.51% 0 \$0.00	NA) \$0.00	NA	05
Total		150	\$30,299,329.46	100%0\$0.00	() \$0.00	(05
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33% 0 \$0.00	NA) \$0.00	NA	0 :
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0\$0.00	NA) \$0.00	NA	08
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78% 0 \$0.00	NA)\$0.00	NA	05
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0 \$0.00	NA) \$0.00	NA	05
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0 \$0.00	NA) \$0.00	NA	08
	CROWN BANK FSB	1	\$128,573.00	1.09% 0 \$0.00	NA) \$0.00	NA	05
	CROWN BANK, N.A.	2	\$316,080.01	2.67% 0 \$0.00	NA) \$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0 \$0.00		\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0 \$0.00	NA) \$0.00	NA	0 5
	FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0 \$0.00	NA)\$0.00	NA	05
	FIRST PLACE BANK	1	\$71,766.77	0.61% 0 \$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0 \$0.00	NA) \$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94% 0 \$0.00	NA) \$0.00	NA	05
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88% 0 \$0.00	NA) \$0.00	NA	05
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0 \$0.00	NA)\$0.00	NA	05
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0 \$0.00	NA) \$0.00	NA	03
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25% 0 \$0.00	NA) \$0.00	NA	05
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0 \$0.00	NA) \$0.00	NA	05
	KEYWORTH MORTGAGE FUNDING	1	\$161,913.91	1.37% 0 \$0.00	NA) \$0.00	NA	05

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	CORPORATION	لــــــ	⊢−−−−−	╷───┼┼──┼╴		
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84% 0 \$0.00	NA0\$0.00	00 NA0\$
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66% 0 \$0.00	NA 0 \$0.00	00 NA0\$
<u> </u>	MID-STATE BANK	1	\$90,813.58	0.77% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03		NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66% 0 \$0.00	NA 0 \$0.00	00 NA0\$
	NPB MORTGAGE LLC	1	\$84,697.33	0.72% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SAXON MORTGAGE INC.	3			NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$112,917.86	0.96% 0 \$0.00	NA 0 \$0.00	00 NA0\$
	SYRACUSE SECURITIES INC.	1	\$121,446.74		NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$
	WORLD SAVINGS BANK	1	\$87,233.10		NA 0 \$0.00	00 NA0\$
. <u> </u>	Unavailable	23	\$4,054,533.68	34.31% 0 \$0.00	NA 0 \$0.00	
Total		82	\$11,822,951.74	100% 0\$0.00	0 \$0.0	0 9
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03% 0 \$0.00	NA 0 \$0.00	0 NA05
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54% 0 \$0.00	NA 0 \$0.00	00 NA0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12		NA0\$0.00	
	ALLIANCE BANK	1	\$101,771.56	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43		NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$386,626.94	0.79% 0 \$0.00	NA 0 \$0.00	00 NA 0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86% 0 \$0.00	NA 0 \$0.00	00 NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16		NA 0 \$0.00	
	ANCHORBANK FSB	1	\$169,972.45	0.35% 0 \$0.00	NA 0 \$0.00	0 NA 0

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ASSOCIATED BANK, NA	2	\$491,692.21	1%	0 \$0.00	NA	0 \$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0\$0.00	NA	0\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
BANK MUTUAL	2	\$280,279.63	0.57%	0\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	10	\$1,801,065.87	3.67%	0\$0.00	NA	0 \$0.00	NA	05
BANK OF STANLY	1	\$117,652.69	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
CHEMICAL BANK	1	\$131,812.57	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0 \$0.00	NA	0 \$0.00		
CITIZENS BANK	1	\$120,367.27	0.25%	0 \$0.00	NA	0 \$0.00	NA	05
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0 \$0.00	NA	0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
DORAL BANK	1	\$108,234.72	0.22%	0\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$

ELEVATIONS CU	2	\$250,041.55	0.51%0\$0.0	00 NA 0	\$0.00	NA
FIFTH THIRD -	45	\$6,879,882.27	14.02% 0 \$0.0		\$0.00	NA
DEDICATED CHANNEL FIRST CITIZENS BANK						
NA	1	\$91,673.86	0.19% 0\$0.0	00 NA 0	\$0.00	NA
FIRST HAWAIIAN	5	\$981,339.42	2%0\$0.0		\$0.00	NA
BANK	3	\$981,559.42	270 0 \$0.0	NA NA	\$0.00	NA
FIRST INTERSTATE	4	\$704,977.19	1.44% 0 \$0.0	00 NAO	\$0.00	NA
BANK FIRST NATIONAL						
BANK ALASKA	4	\$530,488.73	1.08% 0\$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL						
BANK AND TRUST	1	\$125,835.96	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
COMPANY						
FIRST NATIONAL						
BANK OF CHESTER	1	\$112,377.85	0.23% 0\$0.0	NA 0	\$0.00	NA
COUNTY FIRST NATIONAL						
BANK OF HARTFORD	1	\$138,817.17	0.28% 0\$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL	1	¢102 400 77			¢0.00	N.T. 4
BANK OF OMAHA	1	\$103,490.77	0.21% 0 \$0.0		\$0.00	NA
FIRST PLACE BANK	2	\$292,170.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
FIRSTBANK PUERTO	2	\$424,609.76	0.87% 0\$0.0	0 NAO	\$0.00	NA
RICO		÷ ·= ·,007.70		1,110	+0.00	1.11
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24% 0\$0.0	00 NA 0	\$0.00	NA
FLAGSTAR						
BANK-DEDICATED	2	\$224,599.17	0.46% 0 \$0.0	0 NAO	\$0.00	NA
CHANNEL		. ,				
FRANDSEN BANK &	1	\$118,016.06	0.24% 0 \$0.0		\$0.00	NA
TRUST						
FREMONT BANK	2	\$458,686.95	0.94% 0 \$0.0	00 NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38% 0\$0.0	00 NA 0	\$0.00	NA
GREYLOCK FEDERAL						
CREDIT UNION	3	\$351,651.18	0.72% 0\$0.0	00 NA 0	\$0.00	NA
GUARANTY SAVINGS	1	¢117 401 44	0.24% 0 \$0.0		\$0.00	RT A
BANK	1	\$117,481.44	0.24%0\$0.0		\$0.00	NA
HOME SAVINGS AND	1	\$109,578.27	0.22% 0 \$0.0	00 NA0	\$0.00	NA
LOAN COMPANY						
HONOR STATE BANK	1	\$111,333.82	0.23% 0 \$0.0	NA U	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
IRWIN UNION BANK					\$0.00	
AND TRUST COMPANY	1	\$109,374.29	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
KINECTA FEDERAL	1	\$188,170.41	0.38%0\$0.0		\$0.00	NA
CREDIT UNION						
	2	\$600,479.74	1.22% 0 \$0.0	00 NA 0	\$0.00	NA

LEADER MORTGAGE COMPANY INC.								
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%(\$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	2	\$350,938.96	0.72%	\$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69% (\$0.00	NA 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% (\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98% (\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28% () \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57% () \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% () \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22% (\$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27% (\$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%()\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47% (\$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79% (\$0.00	NA 0	\$0.00	NA	0
OCEAN BANK	1	\$227,159.92	0.46%	\$0.00	NA 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6% (\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3% () \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3% (\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$107,920.72	0.22%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29% ()\$0.00	NA 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT	1	\$367,735.66	0.75% (\$0.00	NA 0	\$0.00	NA	. 0

UNION								Ш
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% () \$0.00	NA	0 \$0.00	NA	09
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%() \$0.00	NA	0 \$0.00	NA	.0\$
RABOBANK, N.A.	1	\$133,921.52	0.27%()\$0.00	NA	0 \$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40				0 \$0.00		
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% ()\$0.00	NA	0 \$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63				0 \$0.00		++
SAFE CREDIT UNION	1	\$130,990.85	0.27%)\$0.00	NA	0 \$0.00	NA	0\$
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% (\$0.00	NA	0 \$0.00	NA	0\$
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% (\$0.00	NA	0 \$0.00	NA	0\$
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98% (\$0.00	NA	0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%() \$0.00	NA	0 \$0.00	NA	.0\$
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% (\$0.00	NA	0 \$0.00	NA	0\$
TEXAS BANK	1	\$170,383.82	0.35% ()\$0.00	NA	0 \$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% (NA	0 \$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% (\$0.00	NA	0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22% (\$0.00	NA	0 \$0.00	NA	0\$
TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21% (0 \$0.00		++
TRAVIS CREDIT UNION	1	\$137,958.77	0.28%)\$0.00	NA	0 \$0.00	NA	08
VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23% (\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	\$0.00	NA	0 \$0.00	NA	.05
VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88% (\$0.00	NA	0 \$0.00	NA	.05
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54				0 \$0.00		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$182,424.91	0.37%() \$0.00	NA	0 \$0.00	NA	. 0 \$

	EXPRESS	'	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%0\$0.00	NA 0 \$0.00	NA0S
	WAUKESHA STATE BANK	1	\$136,994.88	0.28% 0 \$0.00	NA0\$0.00	NA 0
	WESCOM CREDIT UNION	3			NA 0 \$0.00	NA 0
	Unavailable	18		5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	<u> </u>	297	\$49,057,269.00	100% 0 \$0.00	0 \$0.00	0 \$
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%0\$0.00	NA 0 \$0.00	NAOS
	FIFTH THIRD BANK	5	\$253,071.27	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74		NA 0 \$0.00	NA 0 S
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08		NA 0 \$0.00	NAOS
	TEXAS BANK	1	\$71,450.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90		NA 0 \$0.00	NA 0 \$
	Unavailable	16			NA 0 \$0.00	NA 0
Total		164	\$13,210,455.50	100% 0\$0.00	0 \$0.00	0 \$
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93		NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON MUTUAL BANK, FA	2			NA 0 \$0.00	NA 0 S
	Unavailable	21	\$3,094,290.01	26.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$11,769,853.08	100% 0 \$0.00	0 \$0.00	0 \$
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE	1	\$222,942.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MORTGAGE VENTURES, LLC						
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	, 9
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46		NA 0 \$0.00	NA 0	
	Unavailable	7	\$1,055,336.88	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	19
Total		353	\$ \$61,810,162.60	100% 0 \$0.00	0 \$0.00	0)\$
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	19
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59% 0 \$0.00	NA 0 \$0.00	NA 0) {
	AMEGY MORTGAGE	1	\$72,082.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19		NA 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	15
E E	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$419,976.92		NA 0 \$0.00	NA 0	
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	k
	BANK OF HAWAII	1	\$86,366.87	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	
	BANK OF THE CASCADES	1	\$79,482.39		NA0\$0.00	NA0	T
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0 \$0.00	NA 0 \$0.00	NA0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23		NA 0 \$0.00	NA 0	
	CHARTER BANK	1	\$76,197.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	4
	CHASE HOME FINANCE, LLC	8	\$658,805.47		NA 0 \$0.00	NA 0)
	CHEMICAL BANK	1	\$68,123.33	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	4
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	2 \$166,769.82	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	ļ	
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67		NA 0 \$0.00	NA 0	
	CITIZENS STATE BANK	1	\$80,486.24	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	,
	CITY COUNTY CREDIT UNION OF FT.	1	\$79,642.31	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	

LAUDERDALE					
EVERBANK	2	\$156,874.06	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$76,235.32	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0 \$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0 \$0.00	NA 0 \$0.00	NAO
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$75,633.53	0.58% 0 \$0.00	NA0\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$158,605.60	1.22% 0 \$0.00	NA 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0 \$0.00	NA 0 \$0.00	NA0
HOMESTREET BANK	1	\$83,896.66	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0 \$0.00	NA 0 \$0.00	NA0S
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0 \$0.00	NA 0 \$0.00	NAOS
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0 \$0.00	NA 0 \$0.00	NAOS
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0 \$0.00	NA 0 \$0.00	NAOS
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0 \$0.00	NA 0 \$0.00	NA0S
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0 \$0.00	NA 0 \$0.00	NAOS
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0 \$0.00	NA 0 \$0.00	NA0S
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0 \$0.00	NA 0 \$0.00	NAOS
MARQUETTE BANK	2	\$156,845.09	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$71,852.72	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR	1	\$86,141.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

	HOME MORTGAGE							
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0 \$0.00	NA	0\$0.00	NA	0\$
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0 \$0.00	NA	0\$0.00	NA	0\$
	ST. MARYS BANK	1	\$74,576.62	0.57% 0 \$0.00	NA	0 \$0.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71% 0 \$0.00	NA) \$0.00	NA	
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0 \$0.00	NA	0\$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65% 0 \$0.00	NA) \$0.00	NA	0\$
	TEXAS BANK	1	\$72,112.56	0.55% 0 \$0.00	NA (0\$0.00	NA	0\$
	TIERONE BANK	1	\$87,341.60	0.67% 0 \$0.00	NA	0\$0.00	NA	0\$
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0 \$0.00		\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0 \$0.00	NA	0\$0.00	NA	0\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51% 0 \$0.00	NA) \$0.00	NA	0\$
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0 \$0.00	NA	0\$0.00	NA	0\$
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0 \$0.00	NA	0\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22			0\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	27	\$2,152,716.13	16.59% 0 \$0.00) \$0.00	NA	
Total		161	\$12,994,286.79	100% 0 \$0.00	() \$0.00		0\$
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02% 0 \$0.00	NA) \$0.00	NA	0\$
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04% 0 \$0.00	NA	0\$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0 \$0.00	NA) \$0.00	NA	
	FIFTH THIRD BANK	10	\$509,358.06	7.6% 0 \$0.00	NA) \$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$83,825.00) \$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30			\$0.00	NA	П
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0 \$0.00	NA	0\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97% 0 \$0.00	NA) \$0.00	NA	0\$
		34	\$2,725,501.61	40.66% 0 \$0.00	NA	\$0.00	NA	0\$

	WASHINGTON MUTUAL BANK					I			
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91		0 \$0.00		0 \$0.00	NA	0
	Unavailable	17	\$1,348,156.96	20.13% (0 \$0.00	NA	0 \$0.00	NA	
Total		88	\$6,702,883.57	100%	0 \$0.00		0 \$0.00		0
									Ū
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05		· ·		0 \$0.00	NA	
	CITIMORTGAGE, INC.	1	\$107,978.19				0 \$0.00	NA	
	FIFTH THIRD BANK	6	\$953,813.90	4.28% (0\$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$96,282.05				0 \$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47% (0\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13% (0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43% (0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16		_		0 \$0.00	NA	
	Unavailable	35					0 \$0.00	NA	_
Total]	156	\$22,260,489.07	100%	0 \$0.00		0 \$0.00		0
]		·				ЦЦ		Ц
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25% (0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	12			0 \$0.00		0 \$0.00	NA	
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%(0 \$0.00	NA	0 \$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24% (0 \$0.00	NA	0 \$0.00	NA	С
	,	2	\$277,200.00	0.1201	0 \$0.00	NA	0 \$0.00	NA	ĥ

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% (0 \$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07% (0\$0.00	NA 0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% (0\$0.00	NA 0	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%(0 \$0.00	NA0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% (0\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,527,263.40				\$0.00	NA	0
BANK MUTUAL	1	\$118,000.00	0.06% (0 <u>\$0.00</u>	NAO	\$0.00	NA	0
BANK OF HAWAII	2	\$462,000.00	0.22%		1	\$0.00	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50				\$0.00		
BANKNEWPORT	2	\$339,000.00	0.16% (0\$0.00	NA 0	\$0.00	NA	.0
BAXTER CREDIT UNION	2	\$263,500.00	0.13% (0\$0.00	NA 0	\$0.00		
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% (0\$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$834,362.24	0.4% (0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25% (0\$0.00	NA0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79% (0\$0.00	NA 0	\$0.00	NA	.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18% (0\$0.00	NA0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%(0\$0.00	NA 0	\$0.00	NA	.0
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44% (0\$0.00	NA 0	\$0.00	NA	.0
CARROLLTON BANK	2	\$270,565.25	0.13% (0\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$180,000.00				\$0.00		
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% (0\$0.00	NA 0	\$0.00	NA	.0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0\$0.00	NA 0	\$0.00	NA	.0

7	\$950,089.66	0.46% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$112,000.00	0.05%0	\$0.00	NA	0	\$0.00	NA	. 0 :
2	\$536,000.00	0.26%0	\$0.00	NA	0	\$0.00	NA	0
1	\$145,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	0
4	\$834,340.63	0.4%0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$176,821.95	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0.
1	\$110,600.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$148,640.00	0.07%0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
4	\$639,828.00	0.31%0	\$0.00	NA	0	\$0.00	NA	.0
1	\$152,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	03
18	\$3,147,781.13	1.52% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$110,000.00	0.05%0	\$0.00	NA	0	\$0.00	NA	. 0 :
2	\$281,785.86	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
6	\$1,065,804.67	0.51%0	\$0.00	NA	0	\$0.00	NA	.03
1	\$134,400.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$110,000.00	0.05%0	\$0.00	NA	0	\$0.00	NA	.03
2	\$379,111.43	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0 3
10	\$1,700,729.97	0.82% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
3	\$812,424.45	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
6	\$996,182.93	0.48% 0	\$0.00	NA	0	\$0.00	NA	.03
	1 2 1 4 1 1 1 1 1 1 1 4 1 1 1 2 1 1 1 2 1 1 1 1	1 \$112,000.00 2 \$536,000.00 1 \$145,000.00 4 \$834,340.63 1 \$124,000.00 1 \$176,821.95 1 \$110,600.00 1 \$110,600.00 1 \$110,600.00 1 \$148,640.00 1 \$148,640.00 1 \$148,640.00 1 \$1270,000.00 1 \$152,000.00 1 \$152,000.00 18 \$3,147,781.13 1 \$110,000.00 2 \$281,785.86 1 \$155,000.00 6 \$1,065,804.67 1 \$134,400.00 2 \$379,111.43 1 \$132,000.00 2 \$379,111.43 1 \$132,000.00 10 \$1,700,729.97 3 \$812,424.45	1 \$112,000.00 0.05% 0 2 \$536,000.00 0.26% 0 1 \$1145,000.00 0.07% 0 4 \$834,340.63 0.4% 0 1 \$1124,000.00 0.006% 0 1 \$1176,821.95 0.09% 0 1 \$110,600.00 0.07% 0 1 \$110,600.00 0.05% 0 1 \$1124,000.00 0.013% 0 1 \$112,000.00 0.013% 0 1 \$148,640.00 0.013% 0 1 \$152,000.00 0.13% 0 1 \$152,000.00 0.007% 0 1 \$110,000.00 0.005% 0 1 \$110,000.00 0.007% 0 1 \$1134,400.00 0.006% 0 1 \$1134,400.00 0.006% 0 1 \$1132,000.00 0.005% 0 1 \$132,000.00 <	1 \$112,000.00 0.05% 0 \$0.00 2 \$536,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 4 \$834,340.63 0.4% 0 \$0.00 1 \$1124,000.00 0.06% 0 \$0.00 1 \$1124,000.00 0.06% 0 \$0.00 1 \$1176,821.95 0.09% 0 \$0.00 1 \$110,600.00 0.07% 0 \$0.00 1 \$1124,000.00 0.07% 0 \$0.00 1 \$176,821.95 0.09% 0 \$0.00 1 \$110,600.00 0.07% 0 \$0.00 1 \$1270,000.00 0.13% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00 1 \$110,000.00	1 \$112,000.00 0.05% 0 \$0.00 NA 2 \$536,000.00 0.26% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 4 \$834,340.63 0.4% 0 \$0.00 NA 1 \$1124,000.00 0.06% 0 \$0.00 NA 1 \$1176,821.95 0.09% 0 \$0.00 NA 1 \$110,600.00 0.05% 0 \$0.00 NA 1 \$110,600.00 0.05% 0 \$0.00 NA 1 \$110,600.00 0.05% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$281,785.86 <t< td=""><td>1 \$112,000.00 0.05% 0 \$0.00 NA 0 2 \$536,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 4 \$834,340.63 0.4% 0 \$0.00 NA 0 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 1 \$1176,821.95 0.09% 0 \$0.00 NA 0 1 \$110,600.00 0.05% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$110,600.00 0.07% 0 \$0.00 NA 0 1 \$1270,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.01% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0</td><td>1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$834,340.63 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1176,821.95 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,640.00 0.07% 0 \$0.00 NA \$0.00 1 \$1270,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$152,000.00 0.07% 0 \$0.00 NA \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA \$0.00</td><td>1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$536,000.00 0.26% \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$834,340.63 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,621.95 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$1270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA</td></t<>	1 \$112,000.00 0.05% 0 \$0.00 NA 0 2 \$536,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 4 \$834,340.63 0.4% 0 \$0.00 NA 0 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 1 \$1176,821.95 0.09% 0 \$0.00 NA 0 1 \$110,600.00 0.05% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$110,600.00 0.07% 0 \$0.00 NA 0 1 \$1270,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.01% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0	1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$834,340.63 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1176,821.95 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,640.00 0.07% 0 \$0.00 NA \$0.00 1 \$1270,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$152,000.00 0.07% 0 \$0.00 NA \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA \$0.00	1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$536,000.00 0.26% \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$834,340.63 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$1124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,621.95 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$1270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA

COMMUNITY CREDIT UNION OF FLORIDA					
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0 \$0.00	NA 0 \$0.00	NA0
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$428,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0 \$0.00	NA 0 \$0.00	NA0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

EAST BOSTON SAVINGS BANK					
EAST WEST BANK	2	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 05
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%0\$0.00	NA 0 \$0.00	NA 05
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 05
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0

					_			
1	\$268,100.00	0.13%0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$121,937.27	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0:
1	\$159,388.80	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0:
1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0:
3	\$1,080,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0:
1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0:
3	\$729,808.35	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0:
9	\$1,595,806.07	0.77% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$156,661.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0:
2	\$378,660.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0{
1	\$136,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0:
3	\$454,583.19	0.22% 0	\$0.00	NA	0	\$0.00	NA	105
1	\$137,000.00							
2	\$501,563.11	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0{
1	\$280,631.66	0.14%0	\$0.00	NA	0	\$0.00	NA	.05
2			\$0.00		T			
37	\$9,313,373.49	4.49% 0	\$0.00	NA	0	\$0.00	NA	.05
2	\$572,265.13	0.28%0	\$0.00	NA	0	\$0.00		
1	\$166,500.00	0.08% 0	\$0.00	NA	0	\$0.00		Π
1	\$125,000.00	0.06%0	\$0.00	NA	0	\$0.00	NA	. 0 :
2	\$299,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
1	\$151,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 3 1 3 9 1 3 9 1 3 9 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,937.27 1 \$159,388.80 1 \$150,000.00 1 \$150,000.00 1 \$185,000.00 1 \$272,000.00 3 \$1,080,000.00 1 \$160,000.00 3 \$729,808.35 9 \$1,595,806.07 1 \$156,661.00 2 \$378,660.00 3 \$454,583.19 1 \$136,400.00 3 \$454,583.19 1 \$137,000.00 2 \$501,563.11 1 \$280,631.66 2 \$330,100.00 37 \$9,313,373.49 2 \$572,265.13 1 \$166,500.00 2 \$299,800.00	1 \$121,937.27 0.06% 0 1 \$159,388.80 0.08% 0 1 \$150,000.00 0.07% 0 1 \$150,000.00 0.09% 0 1 \$185,000.00 0.09% 0 1 \$272,000.00 0.13% 0 3 \$1,080,000.00 0.52% 0 1 \$160,000.00 0.08% 0 3 \$729,808.35 0.35% 0 9 \$1,595,806.07 0.77% 0 1 \$156,661.00 0.08% 0 2 \$378,660.00 0.18% 0 1 \$136,400.00 0.07% 0 1 \$137,000.00 0.07% 0 2 \$501,563.11 0.24% 0 2 \$501,563.11 0.24% 0 2 \$330,100.00 0.16% 0 3 \$454,583.19 0.22% 0 1 \$136,00.00 0.0.06% <td>1 \$121,937.27 0.06% 0 \$0.00 1 \$159,388.80 0.08% 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GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	.05
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0\$0.00	NA	0	\$0.00	NA	.05
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0 \$0.00	NA	0	\$0.00	NA	.05
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
GUARDIAN CREDIT UNION	3	\$413,470.00		0 \$0.00			\$0.00		Ц
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	05
HAMPDEN BANK	2	\$289,888.37	0.14%	0\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$119,546.34	0.06%	0\$0.00	NA	0	\$0.00	NA	05
HARBOR ONE CREDIT UNION	1	\$211,181.39		0 \$0.00			\$0.00		
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0 \$0.00	NA	0	\$0.00	NA	.05
HEARTLAND BANK	2	\$233,445.80	0.11%	0\$0.00	NA	0	\$0.00	NA	05
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
HOMESTREET BANK	1	\$485,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0\$0.00	NA	0	\$0.00	NA	.05
HONOR STATE BANK	1	\$332,300.00	0.16%	0\$0.00	NA	0	\$0.00	NA	05
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0 \$0.00	NA	0	\$0.00	NA	.05
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0 \$0.00	NA	0	\$0.00	NA	05
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0 \$0.00	NA	0	\$0.00	NA	.05
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%				\$0.00		
JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	0\$0.00	NA	0	\$0.00	NA	05
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0\$0.00	NA	0	\$0.00		

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%0	\$0.00	NA	0 \$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$
 LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21%0	\$0.00	NA	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00	NA	0 \$0.00	NA	0\$
LEADER BANK, N.A.	4	\$1,213,385.64	0.58%0	\$0.00	NA	0 \$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0\$
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0\$
MAGNA BANK	2	\$317,265.54	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	05
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0			0 \$0.00		
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$
MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA	0 \$0.00	NA	05

MEMBERS MORTGAGE COMPANY INC.					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0S
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0S
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0S
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0S
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWESTONE BANK	2	\$319,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA05
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA05
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA05
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA05
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13% 0 \$0.00	NA0\$0.00	NAOS
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0 \$0.00	NA 0 \$0.00	NA0S

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NEW ERA BANK	2	\$354,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0 \$0.00	NA 0 \$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATHFINDER BANK	1	\$215,200.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$519,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

POINT LOMA CREDIT UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%0\$	60.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19% 0	60.00	NA	0 \$0.00	NA0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%0\$	50.00	NA	0\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15% 0\$	50.00	NA	0 \$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%0\$	50.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%0\$	50.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0\$	50.00	NA	0 \$0.00	NA0
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0\$	50.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0\$			0 \$0.00	
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0\$	50.00	NA	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$139,600.00	0.07% 0 \$	50.00	NA	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0\$	50.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19% 0\$	50.00	NA	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0\$	50.00	NA	0 \$0.00	NA0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0\$	50.00	NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%0\$	50.00	NA	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0\$	50.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%0\$	50.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0 \$	50.00	NA	0 \$0.00	NAO
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0\$	50.00	NA	0 \$0.00	NA 0

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SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.03
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%0	\$0.00	NA	0	\$0.00	NA	.03
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%0	\$0.00	NA	0	\$0.00	NA	.03
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.03
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.03
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.03
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4% 0	\$0.00	NA	0	\$0.00	NA	.03
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00	NA	0	\$0.00	NA	.03
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	.03
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.03
STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	03
STEARNS LENDING, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.03
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%0	\$0.00	NA	. 0	\$0.00	NA	.03
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%0	\$0.00	NA	. 0	\$0.00	NA	.03
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0	\$0.00	NA	.0	\$0.00	NA	.03
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	03
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	03
 THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA	0	\$0.00	NA	03
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.03
	28	\$5,611,088.64	2.7% 0	\$0.00	NA	0	\$0.00	NA	.0

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%0	\$0.00	NA	0 \$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0 \$			0 \$0.00		
THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0 \$	\$0.00		0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0			0 \$0.00		. 0
TIERONE BANK	11	\$1,693,200.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	. C
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0	\$0.00	NA	0 \$0.00	NA	. C
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0	\$0.00	NA	0 \$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	+ - · · · · · · · · · · ·	0.18% 0			0 \$0.00		. (
UMPQUA BANK	3		0.31% 0			0 \$0.00		
UNITED BANK	1	\$124,522.50	0.06%0			0 \$0.00		-
UNITED BANK, N.A.	1	\$172,041.70	0.08%0\$	\$0.00	NA	0 \$0.00	NA	-
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%0	\$0.00	NA	0 \$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0	\$0.00	NA	0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0		NA	0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,203,100.00	1.06% 0 \$	\$0.00	NA	0 \$0.00	NA	

	UNION	1 '		11		1	11		
	WAUKESHA STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	05
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72% 0	\$0.00	NA	0 \$0.00) NA	0
	WESTBURY BANK	9	\$1,390,500.00	0.67% 0	\$0.00	NA	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0\$
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79			NA	0 \$0.00) NA	0
	Unavailable	136	. , ,	11.05% 0			0 \$0.00		
Total		1,067	\$207,607,684.32	100% 0	\$0.00		0 \$0.00	,	0
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31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05% 0	\$0.00	NA	0 \$0.00) NA	09
	SHEA MORTGAGE, INC.	16		74.95% 0			0 \$0.00		
Total	'	21	\$5,902,340.61	100%0	\$0.00		0 \$0.00	<u>/</u>	0 \$
				100000	*0.00				H
31412QCC1	Unavailable		\$312,269,579.68	100% 0			0 \$0.00		
Total	'	1,605	\$312,269,579.68	100%0	\$0.00		0 \$0.00	/	0 \$
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31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	AF BANK	2	\$123,500.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44% 0	\$0.00	NA	0 \$0.00) NA	.0\$
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59% 0	\$0.00	NA	0 \$0.00) NA	0
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36% 0	\$0.00	NA	0 \$0.00) NA	09
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14% 0	\$0.00		0 \$0.00		
		ł	·	0.18%0			0 \$0.00		05

AMERICAN SAVINGS BANK, F.S.B.	S		'		
AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	L 1	\$68,904.93	0.11% 0 \$0.00		
BANCO SANTANDER PUERTO RICO	۲ ₁	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,007.58			
BANK OF HAWAII	3				NA 0
BANK OF STANLY	3	\$295,288.78	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$209,418.36			
BANNER BANK	1	\$106,862.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERA CREDIT UNION	AL 1	\$82,785.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0 \$0.00	NA 0 \$0.00	NA0S
BAY FEDERAL CRED UNION	DIT 2	\$162,787.51	0.27% 0 \$0.00	NA 0 \$0.00	NA0S
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
BLACKHAWK STATE BANK	E 1	\$74,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
BOEING EMPLOYEES CREDIT UNION	S 23	\$1,948,224.84	3.24% 0 \$0.00	NA 0 \$0.00	NA0S
CARROLLTON BANK	K 2	\$174,774.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAC COMPANY	GE 3	\$212,219.47	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BAI	NK 1	\$102,365.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BAI	NK 2	\$163,289.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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CLINTON SAVINGS BANK	1	\$95,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% (\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% (\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$105,000.00	0.17% () \$0.00	NA	0	\$0.00	NA	.05
COMMUNITY SAVINGS BANK	S 1	\$65,515.55	0.11% () \$0.00	NA	0	\$0.00	NA	.0\$
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% () \$0.00	NA	0	\$0.00	NA	.05
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12% ()\$0.00	NA	0	\$0.00	NA	.0\$
CORTRUST BANK	6	\$578,520.92	0.96%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12% (0\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$53,600.00	0.09% () \$0.00	NA	0	\$0.00	NA	.0\$
CREDIT UNION ONE	1	\$88,410.73	0.15%) \$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION WEST	3	\$208,127.65	0.35%				\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% (\$0.00		
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% () \$0.00	NA	0	\$0.00	NA	.0\$
DENALI STATE BANK	2	\$136,952.37	0.23%	\$0.00	NA	0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% (\$0.00		.0\$
DORAL BANK	1	\$79,556.36	0.13%	\$0.00	NA	0	\$0.00	NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% (0\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% (\$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	. 1	\$92,800.00	0.15% (\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% (\$0.00	NA	0	\$0.00	NA	0\$
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%) \$0.00	NA	0	\$0.00	NA	0\$
							¢0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%()\$0.00	NA	U	\$0.00	11/1	Ψ

EMPOWER FEDERAL CREDIT UNION		I						
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0 \$0.00	NA) \$0.00	NA	.0\$
FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0 \$0.00	NA) \$0.00	NA	0\$
FARMERS STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA(\$0.00	NA	.0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0 \$0.00	NA	\$0.00	NA	.0\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0 \$0.00	NA	\$0.00	NA	.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0 \$0.00	NA() \$0.00	NA	.0\$
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0 \$0.00	NA) \$0.00	NA	0\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0 \$0.00	NA)\$0.00	NA	.0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0 \$0.00	NA) \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0\$0.00	NA()\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0 \$0.00	NA) \$0.00	NA	.0\$
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0 \$0.00	NA) \$0.00	NA	.0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0 \$0.00	NA) \$0.00	NA	.0\$
FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0 \$0.00	NA) \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0 \$0.00	NA() \$0.00	NA	.0\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0 \$0.00	NA(\$0.00	NA	.0\$
FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0 \$0.00	NA	\$0.00	NA	.0\$
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0 \$0.00	NA) \$0.00	NA	0\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0 \$0.00	NA) \$0.00	NA	.0\$
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0 \$0.00	NAC)\$0.00	NA	.0\$

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FIRST PLACE BANK	1	\$106,125.54	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29% 0 \$0.00	NA 0 \$0.00	NAOS
FREMONT BANK	3	\$270,770.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	26	\$2,378,705.16	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 S
GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
GMFS, LLC	1	\$80,086.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17% 0 \$0.00	NA0\$0.00	NAOS
GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$104,861.73	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND BANK	2	\$217,490.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$108,360.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOMESTREET BANK	2	\$203,419.35	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0S
ICON CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0 \$0.00	NA0\$0.00	NAOS
IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5% 0 \$0.00	NA 0 \$0.00	NA0S
INVESTORS SAVINGS	1	\$75,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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JONAH BANK OF WYOMING	1	\$50,000.00	0.08% (0 \$0.00	NAO	\$0.00	NA	.05
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%(0 \$0.00	NAO) \$0.00	NA	.05
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0 \$0.00	NAC	\$0.00	NA	05
MACON BANK, INC.	3	\$254,000.00	0.42%	0 \$0.00	NAC	\$0.00	NA	105
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95) \$0.00		
MAX CREDIT UNION	1	\$59,920.99	0.1%	0 \$0.00	NAO	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0 \$0.00	NAO	\$0.00	NA	.05
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33% (0 \$0.00	NAO	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16% (0 \$0.00	NAO) \$0.00	NA	.05
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0 \$0.00	NAO	\$0.00	NA	05
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14% (0 \$0.00	NAC	\$0.00	NA	.05
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17% (0 \$0.00	NAO	\$0.00	NA	05
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32% (0 \$0.00	NAO)\$0.00	NA	.05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12% (0 \$0.00	NAO)\$0.00	NA	.0:
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0 \$0.00	NAO) \$0.00	NA	.05
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0 \$0.00	NAO) \$0.00	NA	.0:
MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA	.0{
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16% (0 \$0.00	NAO	\$0.00	NA	.05
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43				\$0.00		++
MT. MCKINLEY BANK	2	\$204,397.29	0.34% (0 \$0.00	NA 0	\$0.00	NA	.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%(0 \$0.00	NAO	\$0.00	NA	0

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NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%0	\$0.00	NA	0	\$0.00	NA	03
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17% 0	\$0.00	NA	0	\$0.00	NA	03
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16% 0	\$0.00	NA	0	\$0.00	NA	03
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.9
NUMERICA CREDIT UNION	1	\$101,868.71	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.9
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34% 0	\$0.00	NA	0	\$0.00	NA	.03
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14% 0	\$0.00	NA	0	\$0.00	NA	03
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	03
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58% 0	\$0.00	NA	0	\$0.00	NA	03
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66% 0	\$0.00	NA	0	\$0.00	NA	.03
ORRSTOWN BANK	2	\$195,383.50	0.32%0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$199,254.70	0.33%0	\$0.00	NA	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32% 0	\$0.00	NA	0	\$0.00		П
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82% 0	\$0.00	NA	0	\$0.00	NA	.05
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29% 0	\$0.00	NA	0	\$0.00	NA	03
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16% 0	\$0.00	NA	0	\$0.00	NA	03
PIONEER BANK	1	\$94,874.90	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%0	\$0.00	NA	0	\$0.00	NA	0.9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17% 0	\$0.00	NA	0	\$0.00	NA	03
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	03
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%0	\$0.00	NA	0	\$0.00	NA	03
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%0	\$0.00	NA	0	\$0.00	NA	05

PROGRESSIVE SAVINGS BANK F	ESB 2	\$190,855.42	0.32% 0	\$0.00	NA	0 \$0.00	NA	.05
PURDUE EMPLOY FEDERAL CREDIT UNION	YEES	\$96,772.40	0.16% 0	\$0.00	NA	0 \$0.00	NA	.0:
PUTNAM BANK	2	\$138,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.		\$216,844.37				0 \$0.00	1	
REDSTONE FEDE CREDIT UNION		\$91,554.67				0 \$0.00		
ROCKY MOUNTA MORTGAGE COM		\$71,855.25				0 \$0.00		++
S&T BANK	1	\$91,876.07	0.15% 0	\$0.00	NA	0 \$0.00	NA	.05
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	Г 2	\$177,617.14	0.3%0) \$0.00	NA	0 \$0.00	NA	.03
SAN FRANCISCO CREDIT UNION	FIRE 1	\$67,912.47	0.11% 0)\$0.00	NA	0 \$0.00	NA	.05
SAVINGS BANK (DANBURY	2	\$165,737.83	0.28% 0	\$0.00	NA	0 \$0.00	NA	.05
SCHOOLS FINAN CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	.05
ST. CLAIR COUNT STATE BANK	4	\$239,392.58				0 \$0.00		++
ST. MARYS BANK	Κ 1	\$104,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99% 0	\$0.00	NA	0 \$0.00	NA	.08
STATE BANK AN TRUST	D 3	\$318,730.45	0.53% 0	\$0.00	NA	0 \$0.00	NA	.05
STERLING SAVIN BANK	IGS 5	\$463,226.14	0.77% 0	\$0.00	NA	0 \$0.00	NA	.05
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COM	A ANK ¹	\$43,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
SUPERIOR FEDER CREDIT UNION	RAL 2	\$179,765.13	0.3% 0	\$0.00	NA	0 \$0.00	NA	.05
TEACHERS FEDE CREDIT UNION	RAL 6	\$526,539.55	0.87%0	\$0.00	NA	0 \$0.00	NA	.05
THE FARMERS ST BANK AND TRUS COMPANY		\$187,280.29	0.31%0) \$0.00	NA	0 \$0.00	NA	.05
THE SUMMIT FEI CREDIT UNION	1	\$53,000.00				0 \$0.00		+
THINK MUTUAL		\$506,085.50	0.84% 0	\$0.00	NA	0 \$0.00	NA	.05
TOWN AND COUI BANC MORTGAG SERVICES		\$460,463.50	0.76%0	\$0.00	NA	0 \$0.00	NA	.08

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	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0\$0.00	NA	0 \$0.00	NA	03
	VANTUS BANK	3	\$305,324.42	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0 \$0.00	NA	0 \$0.00	NA	03
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0 \$0.00	NA	0 \$0.00	NA	0:
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0 \$0.00	NA	0 \$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0 \$0.00	NA	0 \$0.00	NA	03
	WESTBURY BANK	1	\$107,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45		0 \$0.00		0 \$0.00	NA	0
	Unavailable	91	\$7,732,682.48	12.87%			0 \$0.00		
Total		700	\$60,196,381.42	100%	0 \$0.00		0 \$0.00		0
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0\$0.00	NA	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0 \$0.00	NA	0 \$0.00	NA	03
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0 \$0.00	NA	0 \$0.00	NA	03
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0 \$0.00	NA	0 \$0.00	NA	03
		2	\$141,978.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02% 0)\$0.00	NA	0 \$0.00) NA	1 0
ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18% 0)\$0.00	NA	0 \$0.00) NA	1 0
ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%0)\$0.00	NA	0 \$0.00) NA	、 0
AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03% 0)\$0.00	NA	0 \$0.00) NA	\ 0
AGFIRST FARM CREDIT BANK	15					0 \$0.00		
ALLFIRST BANK	1	\$66,477.06	0.03% 0)\$0.00	NA	0 \$0.00) NA	105
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% 0)\$0.00	NA	0 \$0.00) NA	, 0
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0)\$0.00	NA	0 \$0.00) NA	1 0
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0)\$0.00	NA	0 \$0.00) NA	、 0
AMERICA FIRST CREDIT UNION	18					0 \$0.00		
AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0)\$0.00	NA	0 \$0.00) NA	<u>10</u> ′
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5% 0)\$0.00	NA	0 \$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%0)\$0.00	NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03% 0)\$0.00	NA	0 \$0.00) NA	۷0
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62% 0)\$0.00	NA	0 \$0.00) NA	10
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04% 0)\$0.00	NA	0 \$0.00) NA	10
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03% 0)\$0.00	NA	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02				0 \$0.00		
ANCHORBANK SSB	10	\$792,021.59	0.39% 0) <u>\$0.00</u>	NA	0 \$0.00) NA	10
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69				0 \$0.00) NA	
AUBURNBANK	5	\$423,378.41	0.21%0)\$0.00	NA	0 \$0.00) NA	٥0
AULDS, HORNE & WHITE INVESTMENT CORP.	7					0 \$0.00		

AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%0	\$0.00	NA	0\$	60.00	NA	05
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0	\$0.00	NA	0\$	60.00	NA	.05
BALTIMORE COUNTY SAVINGS BANK FSB	. 1	\$74,971.28	0.04%0	\$0.00	NA	0\$	50.00	NA	05
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35% 0	\$0.00	NA	0\$	60.00	NA	03
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19% 0	\$0.00	NA	0\$	60.00	NA	.05
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA	0\$	60.00	NA	05
BANK OF AMERICA N	A 2	\$126,251.41	0.06% 0	\$0.00	NA	0\$	50.00	NA	05
BANK OF HAWAII	2	\$184,446.96	0.09% 0	-	NA	0\$	50.00	NA	05
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% 0				60.00	NA	05
BANK OF NEWPORT	8	\$614,750.88	0.3% 0				50.00	NA	_
BANK OF STANLY	2	\$131,072.44	0.06% 0	\$0.00	NA	0\$	50.00	NA	05
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0	\$0.00			50.00		.05
BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA	0\$	50.00	NA	05
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25% 0	\$0.00	NA	0\$	60.00	NA	05
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA	0\$	50.00	NA	05
BARKSDALE FEDERA CREDIT UNION	L 3	\$70,947.56	0.04% 0	\$0.00	NA	0\$	50.00	NA	05
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0	\$0.00	NA	0\$	60.00	NA	05
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA	0\$	60.00	NA	03
BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA	0\$	60.00	NA	05
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04% 0	\$0.00	NA	0\$	50.00	NA	0.9
BENEFICIAL MUTUAI SAVINGS BANK	- 1	\$52,475.23	0.03% 0	\$0.00	NA	0\$	60.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16% 0	\$0.00	NA	0\$	60.00	NA	05
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% 0	\$0.00	NA	0\$	60.00	NA	05
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06% 0	\$0.00	NA	0\$	60.00	NA	05
BLUE BALL NATIONA BANK	.L 8	\$678,298.99	0.34% 0	\$0.00	NA	0\$	60.00	NA	05
	1	\$74,456.48	0.04% 0	\$0.00	NA	0\$	60.00	NA	05

BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0 \$0.00	NA	0 \$0.00	NA0
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0 \$0.00	NA	0 \$0.00	NA0
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76		0 \$0.00		0 \$0.00	
BUSEY BANK	5	\$413,198.40	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	0 \$0.00		0 \$0.00	
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	0\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$59,796.95	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$42,860.84		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0 \$0.00	NA	0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	0 \$0.00	NA	0 \$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0 \$0.00	NA	0 \$0.00	NA0
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	0 \$0.00	NA	0 \$0.00	NA0
CENTRAL STATE BANK	1	\$60,909.34	0.03%	0 \$0.00	NA	0 \$0.00	NA0
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0 \$0.00	NA	0 \$0.00	NA0
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0 \$0.00	NA	0 \$0.00	NA0

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CITIBANK, N. A.	1	\$120,843.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$61,610.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	3	\$214,538.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$71,303.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25% 0 \$0.00	NA0 \$0.00	NA(
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$300,274.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
	9	\$781,565.70	0.39% 0 \$0.00	NA 0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION									
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA	.0	\$0.00	NA	.0
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0	\$0.00	NA	.0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%0	\$0.00	NA	.0	\$0.00	NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA	.0	\$0.00	NA	.0
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$80,341.38		1		0	\$0.00	NA	•0
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA	0	\$0.00	1	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA	.0	\$0.00		
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA	.0	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA	.0	\$0.00	NA	.0
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0				\$0.00		
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA	.0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA	.0	\$0.00	NA	.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA	.0	\$0.00	NA	.0
DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33				1	\$0.00		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA	.0	\$0.00	NA	.0
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA	.0	\$0.00	NA	.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA	.0	\$0.00	NA	. 0
	10	\$737,783.13	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0

DUBUQUE TRUST COM	BANK AND MPANY											
EAST WEST	Г BANK 1	6	\$1,245,449.03	0.62%	0	\$0.00	NA	70	\$0.00	NA	() {
EASTERN E	BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	10	\$0.00	NA	()\$
EASTMAN UNION	CREDIT	4	\$271,514.47	0.13%	0	\$0.00	NA	, C	\$0.00	NA	()\$
EMIGRANT MORTGAG COMPANY,	E	4	\$367,671.95	0.18%	0	\$0.00	NA	40)\$0.00	NA	\ ()\$
ENVISION (UNION	CREDIT	3	\$228,193.56	0.11%	0	\$0.00	NA	, C	\$0.00	NA	\ ()\$
EVANS NA' BANK	TIONAL	1	\$63,180.58	0.03%	0	\$0.00			\$0.00	NA		
EXTRACO	MORTGAGE 2	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	()\$
F & A FEDE CREDIT UN		1	\$60,981.88	0.03%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FAA EASTE REGIONAL		3	\$380,884.19	0.19%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FAA EMPLO CREDIT UN		1	\$22,803.37	0.01%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FAIRWIND: UNION	S CREDIT	1	\$57,224.46	0.03%	0	\$0.00	NA	. C	\$0.00	NA	()\$
FALL RIVE CENTS SAV	R FIVE /INGS BANK	3	\$199,232.26	0.1%	0	\$0.00	NA	. C	\$0.00	NA	()\$
FALMOUTH CO-OPERA THE	H TIVE BANK	1	\$96,701.15	0.05%	0	\$0.00	NA	40)\$0.00	NA	\ ()\$
FARMERS A MERCHAN COMPANY		4	\$314,555.90	0.16%	0	\$0.00	NA	, (\$0.00	NA	v ()\$
FARMINGT SAVINGS B		4	\$299,476.92	0.15%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FIDELITY I AND DISCO	DEPOSIT DUNT BANK	6	\$494,838.53	0.25%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FINANCIAL CREDIT UN	L PARTNERS	4	\$353,730.96	0.18%	0	\$0.00	NA	, C	\$0.00	NA	()\$
FIRST AME BANK AND COMPANY		1	\$53,668.13	0.03%	0	\$0.00	NA	40) \$0.00	NA	. ()\$
FIRST ATLA FEDERAL C UNION		2	\$176,393.70	0.09%	0	\$0.00	NA	40) \$0.00	NA	\ ()\$
FIRST BAN MORTGAG CORPORAT	Е	2	\$156,643.31	0.08%	0	\$0.00	NA	.0	\$0.00	NA	()§
FIRST CITIZ & TRUST C OF SC	ZENS BANK OMPANY	2	\$122,237.52	0.06%	0	\$0.00	NA	. C) \$0.00	NA	. (){

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FIRST CITIZENS BAI NA	NK 3	\$202,878.43	0.1%0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BA	NK 2	\$111,499.45	0.06% 0	\$0.00	NA 0	\$0.00	NA	05
FIRST FEDERAL OF CHAMPAIGN-URBA	NA 5	\$315,273.29	0.16% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF CHARLESTON, SC	N 3	\$311,357.38	0.15%0	\$0.00	NAO	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF TYLER	N 2	\$122,543.15	0.06% 0	\$0.00	NAO	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$51,500.36	0.03% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0	\$0.00	NA0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL	3	\$191,034.91	0.09%0	# 0.00	NA 0	\$0.00	NA	

	K AND TRUST IPANY								
BAN	T NATIONAL K IN MANITOWOC	9	\$693,717.69	0.34%	0 \$0.00	NA	0 \$0.00	NA	<u>، 0</u> ؛
BAN	T NATIONAL K OF ANCHORAGE	3	\$215,009.73	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
BAN HAR		1	\$71,841.82	0.04%	0\$0.00	NA	0 \$0.00	NA	.05
BAN COU		2	\$170,563.43	0.08%	0\$0.00	NA	0 \$0.00	NA	.05
BAN	T NATIONAL K OF DECATUR	1	\$77,435.36	0.04%	0 \$0.00	NA	0 \$0.00	NA	<u>، ٥</u> ٤
BAN	T NATIONAL K OF HUDSON	3	\$250,006.13	0.12%	0 \$0.00	NA	0 \$0.00	NA	.05
BAN	T NATIONAL K OF OMAHA	27	\$1,888,674.15	0.94%	0 \$0.00	NA	0 \$0.00	NA	.05
BAN SOU	T NATIONAL K OF THWESTERN OHIO	1	\$48,986.85	0.02%	0\$0.00	NA	0 \$0.00	NA	.0:
	T NATIONAL K OF WATERLOO	3	\$223,165.83	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0:
	T NEW ENGLAND ERAL CREDIT DN	1	\$79,377.44	0.04%	0 \$0.00		0 \$0.00		05
FIRS	T PENN BANK	1	\$56,276.18		0 \$0.00		0 \$0.00		105
	T PLACE BANK	14	\$975,234.28	0.48%	0 \$0.00	NA	0 \$0.00	NA	<u>10(</u>
SAVI	T REPUBLIC INGS BANK	1	\$73,656.13		0 \$0.00		0 \$0.00		++
	T SAVERS BANK	1	\$67,673.45		0 \$0.00		0 \$0.00		
	T SAVINGS BANK	1	\$51,080.40	0.03%	0 \$0.00	NA	0 \$0.00	NA	<u>. 0</u> (
NAT	T SOUTHERN IONAL BANK	1	\$68,660.01	0.03%	0 \$0.00	NA	0 \$0.00	NA	.05
MOR	T STATE BANK RTGAGE IPANY, LLC	1	\$141,014.99	0.07%	0 \$0.00	NA	0 \$0.00	NA	.05
	T TECHNOLOGY DIT UNION	2	\$99,191.58	0.05%	0 \$0.00	NA	0 \$0.00	NA	108
	T TECHNOLOGY ERAL CREDIT DN	1	\$85,992.05	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
MOR LTD.		1	\$99,548.64	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRS' RICC	TBANK PUERTO)	6			0 \$0.00		0 \$0.00		. 0
		3	\$321,206.53	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0

FITCHBURG SAVINGS BANK, FSB								
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%0\$	\$0.00	NA	0 \$0.00	NA	05
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%0\$	\$0.00	NA	0 \$0.00	NA	05
FREMONT BANK	28	\$2,339,929.60	1.16% 0\$	\$0.00	NA	0 \$0.00	NA	0 (
FULTON BANK	22	\$1,751,233.09	0.87% 0\$		NA	0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%0\$			0 \$0.00		
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%0\$	\$0.00	NA	0 \$0.00	NA	05
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%0\$	60.00	NA	0 \$0.00	NA	05
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04%0\$	\$0.00	NA	0 \$0.00	NA	05
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03%0\$			0 \$0.00		0\$
GRANITE BANK	9	\$630,773.05	0.31% 0\$	\$0.00	NA	0 \$0.00	NA	05
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09%0\$	\$0.00		0 \$0.00		
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13%0\$	\$0.00	NA	0 \$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$116,505.04	0.06%0\$	\$0.00	NA	0 \$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%0\$	\$0.00	NA	0 \$0.00	NA	0\$
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%0\$	\$0.00	NA	0 \$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%0\$	\$0.00	NA	0 \$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%0\$	\$0.00	NA	0 \$0.00	NA	0 \$
GROUP ONE MORTGAGE	1	\$76,573.03	0.04%0\$	\$0.00	NA	0 \$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%0\$	\$0.00	NA	0 \$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%0\$	60.00	NA	0 \$0.00	NA	05
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%0\$			0 \$0.00		
GUARDIAN MORTGAGE COMPANY	1	\$81,879.31	0.04%0\$	60.00	NA	0 \$0.00	NA	05

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GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%0	\$0.00	NA 0	\$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%0)\$0.00	NA 0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% 0	\$0.00	NA 0	\$0.00	NA	.0
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0	\$0.00	NA 0	\$0.00	NA	.0
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA 0	\$0.00	NA	.0
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA 0) \$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%0)\$0.00	NA0)\$0.00	NA	.0
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0)\$0.00	NA0) \$0.00	NA	.0
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05% 0	\$0.00	NA 0	\$0.00	NA	.0
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0	\$0.00	NA 0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0	\$0.00	NA0) \$0.00	NA	0
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA0) \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18% 0	\$0.00	NA0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2% 0)\$0.00	NA0) \$0.00	NA	.0
HOME FINANCING CENTER INC.	22	\$1,711,136.09				\$0.00		
HOME STATE BANK	3	\$244,851.94			1	\$0.00	1	
HOMEFEDERAL BANK	7	\$507,805.30	0.25% 0	\$0.00	NA0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04% 0	\$0.00	NA 0	\$0.00	NA	. 0
HOMESTEAD BANK	1	\$82,724.30	0.04% 0	\$0.00	NA0	\$0.00	NA	.[(
HONESDALE NATIONAL BANK THE	2	\$128,876.00				\$0.00		
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%0	\$0.00	NA 0	\$0.00	NA	. (
HUMBOLDT BANK	4	\$368,807.78	0.18% 0	\$0.00	NA 0	\$0.00	NA	{
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07% 0	\$0.00	NA0	\$0.00		
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09% 0	\$0.00	NA 0	\$0.00	NA	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	2	\$130,200.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04% 0 \$0.00	NA 0 \$0.00	NA0S
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 LAKE AREA BANK	2	\$160,476.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 LIBERTY BANK	1	\$67,225.10	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LIBERTY BANK FOR								
SAVINGS	1	\$92,195.58	0.05%()\$0.00	NA	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07% (\$0.00	NA	0 \$0.00	NA	05
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31% (\$0.00	NA	0 \$0.00	NA	05
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64% (\$0.00	NA	0 \$0.00	NA	05
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05% (\$0.00	NA	0 \$0.00	NA	05
MACON SAVINGS BANK	2	\$149,195.67	0.07% (\$0.00	NA	0 \$0.00	NA	05
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07% (\$0.00	NA	0 \$0.00	NA	05
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04% ()\$0.00	NA	0 \$0.00	NA	05
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33% (\$0.00	NA	0 \$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% (\$0.00	NA	0 \$0.00	NA	05
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18% (\$0.00	NA	0 \$0.00	NA	05
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06% (\$0.00	NA	0 \$0.00	NA	05
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22% (\$0.00	NA	0 \$0.00	NA	05
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03%) \$0.00	NA	0 \$0.00	NA	05
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04% (\$0.00	NA	0 \$0.00	NA	05
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03% (\$0.00	NA	0 \$0.00	NA	05
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% (\$0.00	NA	0 \$0.00	NA	05
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% (\$0.00	NA	0 \$0.00	NA	05
MERCHANTS BANK	10	\$659,824.39	0.33%	\$0.00	NA	0 \$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04% (\$0.00	NA	0 \$0.00	NA	05
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%(\$0.00	NA	0 \$0.00	NA	05

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MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
METROWEST BANK	1	\$44,681.55	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0 \$0.00	NA 0 \$0.00	NA0\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-STATE BANK	5	\$434,865.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDFIRST BANK	1	\$57,388.78	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
MILFORD BANK, THE	13	\$934,183.83	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$

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MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0 \$0.00	NA 0 \$0.00	NAOS
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0 \$0.00	NA 0 \$0.00	NA0S
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0 \$0.00	NA0\$0.00	NA 0 S
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01% 0 \$0.00	NA 0 \$0.00	NAOS
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHMARK BANK	1	\$120,551.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 05
NORTHWEST FEDERAI CREDIT UNION	2 2	\$286,232.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0 \$0.00	NA 0 \$0.00	NA0S
ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03% 0 \$0.00	NA0\$0.00	NA 0 S
PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0 \$0.00	NA0\$0.00	NA 0 S
	1	\$63,133.98	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

PAVILION MORTGAGE COMPANY					
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47% 0 \$0.00	NA 0 \$0.00	NA0\$
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%0\$0.00	NA 0 \$0.00	NA0\$
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLUMAS BANK	1	\$62,692.34	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0 \$0.00		NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%0\$0.00	NA 0 \$0.00	NA0S
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0 \$0.00	NA 0 \$0.00	NA0S
PROFILE BANK FSB	1	\$87,934.43	0.04% 0 \$0.00	NA 0 \$0.00	NA 05
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0 \$0.00		NA0S
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0 \$0.00	NA 0 \$0.00	NA0
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0 \$0.00	NA 0 \$0.00	NA0
QUAKER CITY BANK	2	\$135,660.95	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0 \$0.00) NA	0 \$0.00	0 NA 0
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0 \$0.00) NA	0 \$0.00	0 NA 0
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0 \$0.00) NA	0 \$0.00	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0 \$0.00) NA	0 \$0.00	0 NA 0