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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 28 of 76

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t ubject Demano		R		nased or	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# \$
31416VYM0		BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA	0	\$0.00	NA	0.
		FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0.
		R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	0	\$0.00	NA	.05
		SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
		Unavailable	1	\$191,959.89		-	1	1		\$0.00		-
Total			24	\$4,014,541.68	100%	0	\$0.00		0	\$0.00		0 9
31416VYN8		ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
		AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
		BANK OF WAUSAU	1	\$44,717.63		_	1			\$0.00		
		CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	0	\$0.00	NA	0.9
		CENTRAL MORTGAGE COMPANY	13			L			_	\$0.00		
		CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0.9
		CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0.5
		DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0.5
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	05
		FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	0	\$0.00	NA	0.5

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FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54% 0	\$0.00	NA	0 \$0.00	0 NA	0
FIRST UNITED BANK	1	\$83,131.40	1.03% 0	\$0.00	NA	0 \$0.00	0 NA	0.5
FULTON BANK	1	\$80,936.12	1% 0			0 \$0.00		-
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94% 0	\$0.00	NA	0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69% 0.5	\$0.00	NA	0 \$0.00	0 NA	05
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5% 0.5	\$0.00	NA	0 \$0.00	0 NA	08
MAGNA BANK	1	\$92,379.27	1.14% 0	\$0.00	NA	0 \$0.00	0 NA	05
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65% 0	\$0.00	NA	0 \$0.00	0 NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12% 0	\$0.00	NA	0 \$0.00	0 NA	05
MIDWESTONE BANK	1	\$51,424.45	0.64% 0	\$0.00	NA	0 \$0.00	0 NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05% 0		NA	0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8% 03	\$0.00	NA	0 \$0.00	0 NA	08
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85% 0	\$0.00	NA	0 \$0.00	0 NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89% 0	\$0.00	NA	0 \$0.00	0 NA	0.5
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63% 0	\$0.00	NA	0 \$0.00		Ш
S&T BANK	1	\$47,078.69	0.58% 0	\$0.00	NA	0 \$0.00	0 NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23% 0	\$0.00		0 \$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3% 0.5	\$0.00	NA	0 \$0.00	0 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03% 0	\$0.00	NA	0 \$0.00	0 NA	.05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41% 0	\$0.00	NA	0 \$0.00	0 NA	05
UNITED COMMUNITY BANK	6	\$422,516.54	5.23% 0	\$0.00	NA	0 \$0.00	0 NA	0 5

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	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% (			0 \$0.00	NA	. 0
	Unavailable	2	\$233,921.07	2.89% (	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,071,675.30	100%	\$0.00		0 \$0.00		0
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31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42% (	) \$0.00	NA	0 \$0.00	NA	.0
	IST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
	IST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	\$0.00	NA	0 \$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	\$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$25,660.67	0.04%	00.00	NA	0 \$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13%			0 \$0.00		
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	\$0.00	NA	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% (	)\$0.00	NA	0 \$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	\$0.00	NA	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	10		0.61%			0 \$0.00		+
<u> </u>	AMEGY MORTGAGE	3	\$118,946.07	0.19% (	00.00	NA	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	\$0.00	NA	0 \$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$77,991.51	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$153,117.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	1	\$21,824.68	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$18,469.49	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	1	\$60,747.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$30,027.10	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$133,624.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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BANK OF SPRINGFIELD								
BANK OF STANLY	4	\$192,936.27	0.3% (	\$0.00	NA	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$112,319.41	0.18%	\$0.00	NA	0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77% (	\$0.00	NA	0 \$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$
BANKFINANCIAL FSB	9	\$439,786.31	0.69% (	\$0.00	NA	0 \$0.00	NA	0 \$
BANKILLINOIS	12	\$245,404.79	0.39% (	\$0.00	NA	0 \$0.00	NA	0 \$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$412,871.32	0.65%	\$0.00	NA	0\$0.00	NA	0\$
BENCHMARK BANK	2	\$133,526.07	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	\$0.00	NA	0 \$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$
BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$
BROOKLINE BANK	1	\$48,193.70	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	\$0.00	NA	0 \$0.00	NA	0 \$
BUSEY BANK	1	\$17,727.90	0.03%	\$0.00	NA	0 \$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%			0 \$0.00		
CARROLLTON BANK	1	\$31,273.70	0.05%	\$0.00	NA	0 \$0.00	NA	0.5

CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$65,707.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$19,489.90	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$23,286.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$9,262.16	0.01% 0 \$0.00	NA 0 \$0.00	NA 0

CLINTON NATIONAL BANK								
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	\$0.00	NA	\$0.00	NA	0 5
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	\$0.00	NA	\$0.00	NA	0 5
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	\$0.00	NA	\$0.00	NA	0.5
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	\$0.00	NA	\$0.00	NA	08
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	\$0.00	NA	\$0.00	NA	0.5
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	\$0.00	NA	\$0.00	NA	0.5
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	\$0.00	NA	\$0.00	NA	0.5
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	\$0.00	NA	\$0.00	NA	05
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	\$0.00	NA	\$0.00	NA	08
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	\$0.00	NA	\$0.00	NA	08
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	\$0.00	NA	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	\$0.00	NA	\$0.00	NA	08
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	\$0.00	NA	\$0.00	NA	0 5
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	\$0.00	NA	08
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	\$0.00	NA	\$0.00	NA	0 5
CORTRUST BANK	1	\$76,390.73	0.12%	\$0.00	NA (	\$0.00	NA	0.5
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	\$0.00	NA	\$0.00	NA	0 5
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	\$0.00	NA	\$0.00	NA	05
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	\$0.00	NA	\$0.00	NA	0 5
CROWN BANK, N.A.	1	\$40,002.85	0.06%	\$0.00	NA	\$0.00	NA	0.5
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%			\$0.00		
CUMANET, LLC	1	\$105,618.66	0.17%	\$0.00	NA	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04% 0			\$0.00		П
	1	\$58,572.68	0.09%	\$0.00	NA	\$0.00	NA	0

DEAN COOPERATIVE BANK					
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$57,069.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$48,227.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
EUROBANK	1	\$13,737.96	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$34,426.62	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$16,491.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 5

FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

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FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12% 0 \$0.00		
FIRST PLACE BANK	26	\$750,956.90	1.18% 0 \$0.00		
FIRST UNITED BANK	1	\$31,983.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08% 0 \$0.00		
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41% 0 \$0.00		
FREMONT BANK	20	\$883,351.61	1.39% 0 \$0.00		
FULTON BANK	6	\$199,247.93	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81% 0 \$0.00		
GATEWAY MORTGAGE	3	\$56,086.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE BANK	2	\$50,893.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$69,645.52			
HEARTLAND BANK	1	\$18,230.67	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22% 0 \$0.00		
HOME STATE BANK	1	\$72,581.28	0.11% 0 \$0.00		1 1
HOMETOWN BANK	1	\$14,785.73	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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IBM MID AM EMPLOYEES CREDIT UNIO	FEDERAL 3	\$53,432.33	0.08%	\$0.00	NA 0	\$0.00	NA	0 \$
ILLINI BANK		\$21,532.28	0.03%	\$0.00	NA 0	\$0.00	NA	0\$
ILLINOIS NA' BANK		\$77,493.68				\$0.00		
INDEPENDEN CORPORATIO	/	\$285,320.58	0.45%	\$0.00	NA 0	\$0.00	NA	0\$
INTERNATIO BANK OF CO	1 15	\$566,272.49	0.89%	\$0.00	NA 0	\$0.00	NA	0\$
ISB COMMUN BANK	NITY 1	\$47,189.96	0.07%	\$0.00	NA 0	\$0.00	NA	0\$
IVANHOE FIN INC.	NANCIAL 5	\$167,731.57	0.26%	\$0.00	NA 0	\$0.00	NA	0\$
JAMES B. NU AND COMPA	1 4	\$76,294.53	0.12%	\$0.00	NA 0	\$0.00	NA	0\$
JEFFERSON MORTGAGE INC.	SERVICES 1	\$29,623.24	0.05%	\$0.00	NA 0	\$0.00	NA	0\$
KERN SCHOO FEDERAL CR UNION		\$37,422.99	0.06%	\$0.00	NA 0	\$0.00	NA	0 \$
KEY MORTG LINK, INC.	AGE 1	\$9,557.99	0.02%	\$0.00	NA 0	\$0.00	NA	0\$
KEYSTONE NAZARETH E TRUST	BANK & 2	\$156,583.95	0.25%	\$0.00	NA 0	\$0.00	NA	0 \$
LA GRANGE BANK	STATE 3	\$135,341.73	0.21%	\$0.00	NA 0	\$0.00	NA	0\$
LAKE MORTO COMPANY IN	1 /1	\$106,924.45	0.17%	\$0.00	NA 0	\$0.00	NA	0\$
LANDMARK UNION	CREDIT 6	\$136,083.98	0.21%	\$0.00	NA 0	\$0.00	NA	0\$
LEADER BAN	· ·	\$127,644.21	0.2%	\$0.00	NA 0	\$0.00	NA	0 \$
LEADER MOI COMPANY IN		\$69,360.22	0.11%	\$0.00	NA 0	\$0.00	NA	0\$
LIBERTY BAI SAVINGS	NK FOR 1	\$20,584.37	0.03%	\$0.00	NA 0	\$0.00	NA	0\$
LIBERTY SAV BANK, FSB	VINGS 2	\$73,950.69	0.12%	\$0.00	NA 0	\$0.00	NA	0\$
LIMA SUPER FEDERAL CR UNION		\$41,797.32	0.07%	\$0.00	NA 0	\$0.00	NA	0 \$
LOGAN FINA CORPORATIO		\$103,035.19	0.16%	\$0.00	NA 0	\$0.00	NA	0\$
LORIMAC CORPORATIO	ON 1	\$19,264.72	0.03%	\$0.00		\$0.00		0\$
	6	\$329,201.36	0.52%	\$0.00	NA 0	\$0.00	NA	0\$

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	4	\$108,249.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	4	\$195,115.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK	1	\$10,743.02	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$9,349.47	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 5

MID-PENN BANK	MID MINNESOTA FEDERAL CREDIT UNION						
MID-STATE BANK   4   \$240,228.32   0.38%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$WESTERN ILLINOIS   3   \$51,813.16   0.08%   0 \$0.00   NA 0 \$0		2	\$59,846.74	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS   3   S51,813.16   0.08% 0 \$0.00   NA 0 \$0.00							NA 0
MIDWEST   COMMUNITY BANK   5   S93,655.50   0.15%   0 \$0.00   NA		3		0.08%	0 \$0.00		NA 0
CREDIT UNION   3   \$64,118.24   0.156,000   NA   0.000   NA	MIDWEST	5	\$93,655.50	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES INC.   4   \$177,138.04   0.28%   050.00   NA   050.00   NA	MIDWEST FINANCIAL	3	\$64,118.24	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		4	\$177,138.04	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		2	\$123,261.11	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE   3   \$63,257.59   0.1%   0   \$0.00   NA   0		1	\$58,077.82	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANKING COMPANY   1   \$16,226.84   0.03%   0\$0.00   NA	MORTGAGE	3	\$63,257.59	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE MORTGAGE AVANTAGE AVAN		1	\$16,226.84	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.   1   \$116,754.90   0.18%   0 \$0.00   NA	CORP.DBA WEICHERT	1	\$146,583.92	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE   CLEARING   CORPORATION   S23,272.85   0.04% 0 \$0.00   NA	MORTGAGE AMERICA,	1	\$116,754.90	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NETOWRK USA, INC	CLEARING	1	\$23,272.85	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY   MORTGAGE   4 \$206,332.95   0.33% 0 \$0.00   NA 0 \$0.0		1	\$30,263.95	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE         4         \$206,332.95         0.33%         0 \$0.00         NA 0 \$0.00         NA 0           NATIONWIDE         ADVANTAGE         1         \$147,298.95         0.23%         0 \$0.00         NA 0 \$0.00         NA 0           MORTGAGE         COMPANY         NATIONWIDE         ADVANTAGE         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0           MORTGAGE         48         \$1,505,997.32         2.38%         0 \$0.00         NA 0 \$0.00         NA 0           COMPANY -         DEDICATED CHANNEL         1         \$31,900.65         0.05%         0 \$0.00         NA 0 \$0.00         NA 0	1	1	\$12,842.48	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE	MORTGAGE	4	\$206,332.95	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ERA BANK  NATIONWIDE ADVANTAGE 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 \$0.	ADVANTAGE MORTGAGE	1	\$147,298.95	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	48	\$1,505,997.32	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
1 \$57,221.08 0.09% 0 \$0.00 NA 0 \$0.00 NA	NEW ERA BANK	1	\$31,900.65	0.05%	0\$0.00	NA 0 \$0.00	NA 0
		1	\$57,221.08	0.09%	0 \$0.00	NA 0 \$0.00	NA 0

NEW HORIZONS COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%			0 \$0.00	NA 0
NORTH FORK BANK	12	\$519,296.68	0.82%	00.00	NA	0 \$0.00	NA C
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	\$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	\$0.00		0 \$0.00	NA
OCEAN BANK	1	\$21,670.92	0.03%	0.00	NA	0 \$0.00	NA C
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	\$0.00	NA	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	\$0.00	NA	0 \$0.00	NA 0
	16	\$463,332.04	0.73%	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	0 \$0.00	NA	0	\$0.00	NA	4 (
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13% (	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	0 \$0.00	NA	0	\$0.00	NA	4
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73% (	0 \$0.00	NA	0	\$0.00	NA	4
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	1
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	0 \$0.00	NA	0	\$0.00	NA	A
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	0 \$0.00	NA	0	\$0.00	NA	A
PROFILE BANK FSB	1	\$5,254.54	0.01% (	0 \$0.00	NA NA	0	\$0.00	NA	A
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61					\$0.00		
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0 \$0.00	NA	0	\$0.00	NA	Ā
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07% (	0 \$0.00	) NA	0	\$0.00	NA	Ą
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0 \$0.00	NA	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	0 \$0.00	NA	0	\$0.00		
RBC CENTURA BANK	1	\$35,136.18	0.06%	0 \$0.00	NA	0	\$0.00	NA	Ā
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0\$0.00	NA	0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0 \$0.00	NA	0	\$0.00	NA	1
ROXBORO SAVINGS BANK SSB	1	\$36,212.00				Н	\$0.00		1
S&T BANK	6	\$129,825.67	0.2%	0 \$0.00	NA	0	\$0.00	NA	4
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47% (	0 \$0.00	NA 	0	\$0.00	NA	١
SANTANDER MORTGAGE	9	\$279,728.81	0.44%	00.00	NA	0	\$0.00	NA	١

1	\$48,034.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,890.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,160.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,616.78	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$26,119.42	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$109,553.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$25,782.53	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$56,294.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$35,751.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$93,548.49	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
41	\$1,325,935.41	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$351,741.84	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$94,050.96	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,672.15	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$33,410.99	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$87,278.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$22,887.17	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$181,742.33	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$103,112.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,252.53	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$192,775.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$216,927.21	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$117,910.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 3 1 1 1 2 41 4 7 1 1 3 2 3 3 1	1       \$113,890.77         1       \$123,160.89         1       \$44,616.78         2       \$26,119.42         3       \$109,553.29         1       \$25,782.53         1       \$56,294.26         1       \$35,751.37         2       \$93,548.49         41       \$1,325,935.41         4       \$351,741.84         7       \$94,050.96         1       \$33,410.99         3       \$87,278.45         2       \$22,887.17         3       \$181,742.33         3       \$103,112.28         1       \$30,252.53         7       \$192,775.01         8       \$216,927.21	1       \$113,890.77       0.18% 0       \$0.00         1       \$123,160.89       0.19% 0       \$0.00         1       \$44,616.78       0.07% 0       \$0.00         2       \$26,119.42       0.04% 0       \$0.00         3       \$109,553.29       0.17% 0       \$0.00         1       \$25,782.53       0.04% 0       \$0.00         1       \$35,751.37       0.06% 0       \$0.00         2       \$93,548.49       0.15% 0       \$0.00         4       \$1,325,935.41       2.09% 0       \$0.00         4       \$351,741.84       0.55% 0       \$0.00         7       \$94,050.96       0.15% 0       \$0.00         1       \$33,410.99       0.05% 0       \$0.00         2       \$22,887.17       0.06% 0       \$0.00         3       \$181,742.33       0.29% 0       \$0.00         3       \$103,112.28       0.16% 0       \$0.00         7       \$192,775.01       0.3% 0       \$0.00         8       \$216,927.21       0.34% 0       \$0.00	1 \$113,890.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,160.89 0.19% 0 \$0.00 NA 0 \$0.00 2 \$26,119.42 0.04% 0 \$0.00 NA 0 \$0.00 3 \$109,553.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$25,782.53 0.04% 0 \$0.00 NA 0 \$0.00 1 \$35,751.37 0.06% 0 \$0.00 NA 0 \$0.00 2 \$93,548.49 0.15% 0 \$0.00 NA 0 \$0.00 41 \$1,325,935.41 2.09% 0 \$0.00 NA 0 \$0.00 4351,741.84 0.55% 0 \$0.00 NA 0 \$0.00 7 \$94,050.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$33,410.99 0.05% 0 \$0.00 NA 0 \$0.00 3 \$87,278.45 0.14% 0 \$0.00 NA 0 \$0.00 3 \$113,742.33 0.29% 0 \$0.00 NA 0 \$0.00 1 \$30,252.53 0.05% 0 \$0.00 NA 0 \$0.00 7 \$192,775.01 0.3% 0 \$0.00 NA 0 \$0.00

STATE BANK OF   LACROSSE	STAR FINANCIAL GROUP, INC.					
LACROSSE		6	\$249,182.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LINCOLN   2   \$69,463.64   0.11%   0.90.00   NA		4	\$103,265.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKES		2	\$69,463.64	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER		1	\$85,029.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK   SUBURBAN   MORTGAGE   COMPANY   SUBURBAN   MORTGAGE   COMPANY OF NEW   S80,426.54   0.13% 0 \$0.00   NA 0 \$0.00		15	\$342,250.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
& TRUST CO. DBA         1         \$66,091.02         0.1% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         COMPANY         \$80,426.54         0.13% 0 \$0.00         NA 0 \$0.00         NA           SUBURBAN         MORTGAGE         4         \$80,426.54         0.13% 0 \$0.00         NA 0 \$0.00         NA           COMPANY OF NEW         4         \$80,426.54         0.13% 0 \$0.00         NA 0 \$0.00         NA           MEXICO         SUFFOLK COUNTY         1         \$33,877.40         0.05% 0 \$0.00         NA 0 \$0.00         NA           SUNSHINE         MORTGAGE         5         \$200,469.54         0.32% 0 \$0.00         NA 0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         2         \$79,783.13         0.13% 0 \$0.00         NA 0 \$0.00         NA           SWAIN MORTGAGE COMPANY         9         \$300,923.13         0.47% 0 \$0.00         NA 0 \$0.00         NA           SYRACUSE SECURITIES INC.         6         \$134,557.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           THE CITIZENS BANK         6         \$238,561.19         0.38% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK         2         \$54,380.69         0.09% 0 \$0.00         NA 0 \$0.00         NA	NATIONAL BANK &	2	\$101,507.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$66,091.02	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK   1   \$33,87/.40   0.05% 0 \$0.00   NA 0 \$0.00   NA	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$80,426.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE         5         \$200,469.54         0.32% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         2         \$79,783.13         0.13% 0 \$0.00         NA 0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         5         \$64,191.99         0.1% 0 \$0.00         NA 0 \$0.00         NA           SWAIN MORTGAGE COMPANY         9         \$300,923.13         0.47% 0 \$0.00         NA 0 \$0.00         NA           SYRACUSE SECURITIES INC.         6         \$134,557.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           TEXAS BANK         6         \$238,561.19         0.38% 0 \$0.00         NA 0 \$0.00         NA           THE CITIZENS BANKING COMPANY         2         \$30,289.20         0.05% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK         2         \$137,713.95         0.22% 0 \$0.00         NA 0 \$0.00         NA           THE NATIONAL BANK OF BERWICK         2         \$146,803.92         0.23% 0 \$0.00         NA 0 \$0.00         NA		1	\$33,877.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INC.   2   \$79,783.13   0.13% 0 \$0.00   NA 0 \$0.00   NA	MORTGAGE	5	\$200,469.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION         5         \$64,191.99         0.1% 0 \$0.00         NA 0 \$0.00         NA           SWAIN MORTGAGE COMPANY         9         \$300,923.13         0.47% 0 \$0.00         NA 0 \$0.00         NA           SYRACUSE SECURITIES INC.         6         \$134,557.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           TEXAS BANK         6         \$238,561.19         0.38% 0 \$0.00         NA 0 \$0.00         NA           THE CITIZENS BANKING COMPANY         2         \$30,289.20         0.05% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK         2         \$54,380.69         0.09% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         2         \$137,713.95         0.22% 0 \$0.00         NA 0 \$0.00         NA           THE NATIONAL B&T         2         \$146,803.92         0.23% 0 \$0.00         NA 0 \$0.00         NA		2	\$79,783.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY         9         \$300,923.13         0.47% 0 \$0.00         NA 0 \$0.00         NA           SYRACUSE SECURITIES INC.         6         \$134,557.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           TEXAS BANK         6         \$238,561.19         0.38% 0 \$0.00         NA 0 \$0.00         NA           THE CITIZENS BANKING COMPANY         2         \$30,289.20         0.05% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK         2         \$54,380.69         0.09% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         2         \$137,713.95         0.22% 0 \$0.00         NA 0 \$0.00         NA           THE NATIONAL B&T         2         \$146,803.92         0.23% 0 \$0.00         NA 0 \$0.00         NA		5	\$64,191.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITIES INC.         6         \$134,557.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           TEXAS BANK         6         \$238,561.19         0.38% 0 \$0.00         NA 0 \$0.00         NA           THE CITIZENS BANKING COMPANY         2         \$30,289.20         0.05% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK         2         \$54,380.69         0.09% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         2         \$137,713.95         0.22% 0 \$0.00         NA 0 \$0.00         NA           THE NATIONAL B&T         2         \$146,803.92         0.23% 0 \$0.00         NA 0 \$0.00         NA		9	\$300,923.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY  2 \$30,289.20 0.05% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  2 \$137,713.95 0.22% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL B&T  2 \$146,803.92 0.23% 0 \$0.00 NA 0 \$0.00 NA		6	\$134,557.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANKING COMPANY 2 \$30,289.20 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK 2 \$54,380.69 0.09% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 2 \$137,713.95 0.22% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL B&T 2 \$146,803.92 0.23% 0 \$0.00 NA 0 \$0.00 NA	TEXAS BANK	6	\$238,561.19	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 2 \$54,380.69 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA BANK OF BERWICK 2 \$137,713.95 0.22% 0\$0.00 NA 0\$0.00		2	\$30,289.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF BERWICK 2 \$137,713.95 0.22% 0 \$0.00 NA 0 \$0.00		2	\$54,380.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
- 1		2	\$137,713.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T	2	\$146,803.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK 2 \$58,837.29 0.09% 0 \$0.00 NA 0 \$0.00 NA		2	\$58,837.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
				0.12% 0 \$0.00	NA 0 \$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION					
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01% 0 \$0.00	NA 0 \$0.0	00 NA 0
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0 \$0.00	NA 0 \$0.0	00 NA 0
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
UNIONBANK	8	\$132,347.78	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
UNITED BANK OF UNION	2	\$28,643.18	0.05% 0 \$0.00		
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0 \$0.00	NA 0 \$0.0	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0 \$0.00	NA 0 \$0.0	NA 0
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
	3	\$63,655.02	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S

	VALLEY MORTGAGE COMPANY INC.				1		I		'		
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0 \$0	0.00	NA	0	\$0.00	) NA	70
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	0 \$0	).00	NA	.0	\$0.00	) NA	70
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0\$0	).00	NA	.0	\$0.00	) NA	•0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0 \$(	).00	NA 	0	\$0.00	) NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0 \$0	).00	NA	.0	\$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0 \$0	).00	NA	0	\$0.00	) NA	0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0 \$0	00.0	NA	0	\$0.00	) NA	<b>7</b> 0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0 \$0	).00	NA	0	\$0.00	) NA	<b>7</b> 0
	WESTBANK	2	\$89,084.95	0.14%	0\$0	J.00	NA	0	\$0.00	) NA	10
	WESTCONSIN CREDIT UNION	2							\$0.00		
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0\$0	0.00	NA	0	\$0.00	) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0 \$0	).00	NA	.0	\$0.00	) NA	70
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0\$0	).00	NA	0	\$0.00	) NA	70
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0 \$0	).00	NA	.0	\$0.00	) NA	, 0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0\$0	).00	NA	0	\$0.00	) NA	7 (
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0 \$0	).00	NA	0	\$0.00	) NA	<b>7</b> C
	Unavailable	89	\$3,481,673.68					_	\$0.00		
Total		1,719	\$63,381,419.66	100%	0 \$0	0.00		0	\$0.00		(
24.44.777.01	ADD AND	$\overline{\square}$	\$110,020,40	0.4107		2.00	NI A		±0.00	NI A	+,
31416VYQ1	AF BANK AMARILLO NATIONAL BANK	3	\$119,039.40 \$664,245.41	0.41% 2.31%					\$0.00		
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0 \$(	0.00	NA	0	\$0.00	) NA	7 (

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$183,726.49	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	1	\$162,165.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	1	\$140,960.64	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$253,146.18	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$143,463.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
CORTRUST BANK	1	\$119,170.51	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$154,228.80	0.54% 0 \$0.	00 NA	0 \$0.00	NA
1	\$90,119.78	0.31% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$126,005.04	0.44% 0 \$0.	00 NA	0 \$0.00	NA
19	\$1,970,476.79	6.86% 0 \$0.	00 NA	0 \$0.00	NA
1	\$171,479.10	0.6% 0 \$0.	00 NA	0 \$0.00	NA
1	\$124,106.94	0.43% 0 \$0.	00 NA	0 \$0.00	NA
2	\$420,554.84	1.46% 0 \$0.	00 NA	0 \$0.00	NA
1	\$127,960.63	0.45% 0 \$0.	00 NA	0 \$0.00	NA (
2	\$216,496.10	0.75% 0 \$0.	00 NA	0 \$0.00	NA
4	\$381,425.97	1.33% 0 \$0.	00 NA	0 \$0.00	NA
1	\$127,500.59	0.44% 0 \$0.	00 NA	0 \$0.00	NA
5	\$538,617.07	1.87% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$81,031.44				
1	\$52,403.49	0.18% 0 \$0.	00 NA	0 \$0.00	NA
1	\$141,392.84	0.49% 0 \$0.	00 NA	0 \$0.00	NA
2	\$339,492.00	1.18% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$85,891.89	0.3% 0 \$0.	00 NA	0 \$0.00	NA (
2	\$222,899.42	0.78% 0 \$0.	00 NA	0 \$0.00	NA (
2	\$224,900.38	0.78% 0 \$0.			
3	\$426,640.84	1.48% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$81,407.58	0.28% 0 \$0.	00 NA	0 \$0.00	NA (
2	\$256,714.38	0.89% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$251,812.66	0.88% 0 \$0.	00 NA	0 \$0.00	NA (
1	\$59,782.17	0.21% 0 \$0.	00 NA	0 \$0.00	NA
	1 1 2 1 2 4 1 5 1 1 2 1 2 3 1 2 1 1 2	1 \$90,119.78  1 \$126,005.04  19 \$1,970,476.79  1 \$171,479.10  1 \$124,106.94  2 \$420,554.84  1 \$127,960.63  2 \$216,496.10  4 \$381,425.97  1 \$127,500.59  5 \$538,617.07  1 \$81,031.44  1 \$52,403.49  1 \$141,392.84  2 \$339,492.00  1 \$85,891.89  2 \$222,899.42  2 \$224,900.38  3 \$426,640.84  1 \$81,407.58  2 \$256,714.38  1 \$251,812.66	1       \$90,119.78       0.31% 0 \$0.         1       \$126,005.04       0.44% 0 \$0.         19       \$1,970,476.79       6.86% 0 \$0.         1       \$171,479.10       0.6% 0 \$0.         1       \$124,106.94       0.43% 0 \$0.         2       \$420,554.84       1.46% 0 \$0.         1       \$127,960.63       0.45% 0 \$0.         2       \$216,496.10       0.75% 0 \$0.         4       \$381,425.97       1.33% 0 \$0.         1       \$127,500.59       0.44% 0 \$0.         5       \$538,617.07       1.87% 0 \$0.         1       \$81,031.44       0.28% 0 \$0.         1       \$52,403.49       0.18% 0 \$0.         1       \$141,392.84       0.49% 0 \$0.         2       \$339,492.00       1.18% 0 \$0.         2       \$222,899.42       0.78% 0 \$0.         2       \$224,900.38       0.78% 0 \$0.         3       \$426,640.84       1.48% 0 \$0.         1       \$81,407.58       0.28% 0 \$0.         1       \$251,812.66       0.88% 0 \$0.	1 \$90,119.78  0.31% 0 \$0.00  NA  1 \$126,005.04  0.44% 0 \$0.00  NA  19 \$1,970,476.79  6.86% 0 \$0.00  NA  1 \$171,479.10  0.6% 0 \$0.00  NA  1 \$124,106.94  0.43% 0 \$0.00  NA  2 \$420,554.84  1.46% 0 \$0.00  NA  1 \$127,960.63  0.45% 0 \$0.00  NA  2 \$216,496.10  0.75% 0 \$0.00  NA  4 \$381,425.97  1.33% 0 \$0.00  NA  1 \$127,500.59  0.44% 0 \$0.00  NA  1 \$127,500.59  0.44% 0 \$0.00  NA  1 \$81,031.44  0.28% 0 \$0.00  NA  1 \$52,403.49  0.18% 0 \$0.00  NA  2 \$339,492.00  1.18% 0 \$0.00  NA  2 \$339,492.00  1.18% 0 \$0.00  NA  2 \$222,899.42  0.78% 0 \$0.00  NA  2 \$222,899.42  0.78% 0 \$0.00  NA  3 \$426,640.84  1.48% 0 \$0.00  NA  1 \$81,407.58  0.28% 0 \$0.00  NA  2 \$256,714.38  0.89% 0 \$0.00  NA  1 \$251,812.66  0.88% 0 \$0.00  NA	1 \$126,005.04 0.44% 0 \$0.00 NA 0 \$0.00  19 \$1,970,476.79 6.86% 0 \$0.00 NA 0 \$0.00  1 \$171,479.10 0.6% 0 \$0.00 NA 0 \$0.00  1 \$124,106.94 0.43% 0 \$0.00 NA 0 \$0.00  2 \$420,554.84 1.46% 0 \$0.00 NA 0 \$0.00  1 \$127,960.63 0.45% 0 \$0.00 NA 0 \$0.00  2 \$216,496.10 0.75% 0 \$0.00 NA 0 \$0.00  4 \$381,425.97 1.33% 0 \$0.00 NA 0 \$0.00  5 \$538,617.07 1.87% 0 \$0.00 NA 0 \$0.00  1 \$127,500.59 0.44% 0 \$0.00 NA 0 \$0.00  1 \$141,392.84 0.49% 0 \$0.00 NA 0 \$0.00  1 \$141,392.84 0.49% 0 \$0.00 NA 0 \$0.00  2 \$222,899.42 0.78% 0 \$0.00 NA 0 \$0.00  1 \$85,891.89 0.3% 0 \$0.00 NA 0 \$0.00  2 \$224,900.38 0.78% 0 \$0.00 NA 0 \$0.00  1 \$81,407.58 0.28% 0 \$0.00 NA 0 \$0.00  1 \$8251,812.66 0.88% 0 \$0.00 NA 0 \$0.00

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MID-PENN BANK	1	\$22,109.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$86,062.76	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$109,917.48	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
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\$0.00 NA
Φ0 00
\$0.00 NA
\$0.00
\$0.00 NA

BANCORPSOUTH BANK	5	\$474,565.38	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$225,700.19	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$95,321.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$162,911.38	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$57,503.85	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$100,806.23	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,259.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$83,655.78	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$62,529.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ı I		1	1 1 1	1 1	

LACROSSE-MADISON			Ī					1
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0 \$0.00	NA	0 \$0.	00 NA	A C
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0 \$0.00	NA	0 \$0.	00 NA	A C
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0 \$0.00	NA	0 \$0.	00 NA	4 (
FIRST NORTHERN CREDIT UNION	1	\$146,933.05		0 \$0.00		0 \$0.		<b>A</b> (
FIRST PLACE BANK	2	\$249,483.84	1.24%	0 \$0.00	NA	0 \$0.	00 NA	4 (
FULTON BANK	1	\$118,122.82	0.59%	0 \$0.00	NA	0 \$0.	00 NA	4 (
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24		0 \$0.00		0 \$0.		<b>A</b> (
HEARTLAND BANK	2	\$319,722.61	1.59%	0 \$0.00	NA	0 \$0.	00 NA	4 (
HOME FINANCING CENTER INC.	1	\$343,012.48		0 \$0.00		0 \$0.		4
HONOR STATE BANK	1	\$76,494.44	0.38%	0 \$0.00	NA	0 \$0.	00 NA	4 (
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61		0 \$0.00		0 \$0.		
ILLINI BANK	1	\$103,015.32	0.51%	0 \$0.00	NA	0 \$0.	00 NA	4 (
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> (
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0 \$0.00	NA	0 \$0.	00 NA	4(
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0 \$0.00		0 \$0.		<b>A</b> (
MAGNA BANK	1	\$117,730.14	0.59%	0 \$0.00	NA	0 \$0.	00 NA	4 (
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0 \$0.00	NA	0 \$0.	00 NA	4(
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0 \$0.00	NA	0 \$0.	00 NA	4 (
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0 \$0.00	NA	0 \$0.	00 NA	4 (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0 \$0.00	NA	0 \$0.	00 NA	4
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0 \$0.00	NA	0 \$0.	00 NA	4
MORTGAGE CLEARING	1	\$79,276.19	0.39%	0 \$0.00	NA	0 \$0.	00 NA	A

CORPORATION									I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0 \$0.00	) NA	0	\$0.00	NA	١ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0\$0.00	) NA	0	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0 \$0.00	) NA	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0 \$0.00	) NA	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0 \$0.00	) NA	0	\$0.00	NA	(
PARTNERS BANK	1	\$142,603.43	0.71%	0 \$0.00	) NA	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%				\$0.00		Ī
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	0 \$0.00	) NA	0	\$0.00	NA	(
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0 \$0.00	) NA	0	\$0.00	NA	(
PROVIDENCE BANK	1	\$137,816.49	0.69%	0 \$0.00	) NA	0	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0 \$0.00	) NA	0	\$0.00		Ī
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0 \$0.00	) NA	0	\$0.00	NA	(
STATE BANK AND TRUST	1	\$90,609.52	0.45%	0 \$0.00	) NA	0	\$0.00	NA	١ (
STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0 \$0.00	) NA	0	\$0.00	NA	(
SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0 \$0.00	) NA	0	\$0.00	NA	١.
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0 \$0.00	) NA	0	\$0.00	NA	۱ (
SUTTON BANK	3	\$374,789.26	1.87%	0 \$0.00	) NA	0	\$0.00	NA	\
TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0 \$0.00	) NA	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0 \$0.00	NA	0	\$0.00	NA	`
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0 \$0.00	NA	0	\$0.00	NA	`
THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0 \$0.00	) NA	0	\$0.00	NA	\
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0 \$0.00	) NA	0	\$0.00	NA	`
	5	\$591,173.08	2.94%	0 \$0.00	) NA	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK		\$77,543.21	0.39% 0	\$0.00	NA	0 \$0.00	o NA	A 0 5
	UNITED COMMUNITY BANK	2					0 \$0.00		A 0 5
	Unavailable	6	\$927,532.18	4.58% 0	\$0.00	NA	0 \$0.00	) <u>N</u> A	A 0 S
Total		152	i i				0 \$0.00	_	0 9
		<u> </u>				<u> </u>			Ц
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA	0 \$0.00	) NA	A 0 5
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0	\$0.00	NA	0 \$0.00	) NA	A 0 5
	BANCORPSOUTH BANK	1	\$92,295.41				0 \$0.00		A 0 5
<u> </u>	BANK CENTER FIRST	1	\$28,481.81	0.91% 0	\$0.00	NA	0 \$0.00	) NA	A 0 S
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68% 0	\$0.00	NA	0 \$0.00	) NA	A 0 S
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65% 0	\$0.00	NA	0 \$0.00	) NA	A 0 S
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38% 0	\$0.00	NA	0 \$0.00	) NA	A 0 S
	FIRST HAWAIIAN BANK	2	\$647,515.38				0 \$0.00	) NA	A 0 S
<u> </u>	FIRST PLACE BANK	2		t t			0 \$0.00		$\rightarrow$
<u> </u>	FULTON BANK	3	\$293,249.57	9.33% 0	\$0.00	NA	0 \$0.00	0 NA	70
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89% 0	\$0.00	NA	0 \$0.00	0 NA	70
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0	\$0.00	NA	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0	\$0.00	NA	0 \$0.00	0 NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0	\$0.00	NA	0 \$0.00	0 NA	0
	THE HARVARD STATE BANK	4	\$128,101.88				0 \$0.00		Ш
	Unavailable	1	\$97,179.23		+ +		0 \$0.00		
Total		30	\$3,143,115.92	100% 0	\$0.00	<u> </u>	0 \$0.00	<u>)</u>	0
		1		<del></del>	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u></u> '	Ш_	<del></del>	$\downarrow$
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69% 0	\$0.00	NA	0 \$0.00	0 NA	,0
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23% 0	\$0.00	NA	0 \$0.00	0 NA	<b>7</b> 0

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	ASKA USA DERAL CREDIT ION	1	\$132,859.64	0.24%	0 \$0.00	NA	0 \$0.00	) NA	05
ALI	ERUS FINANCIAL	1	\$222,184.23	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0.5
AM BAI	ARILLO NATIONAL NK	4	\$577,739.38	1.04%	0 \$0.00	NA	0 \$0.00		
	ERICA FIRST DERAL CREDIT ION	2	\$293,037.43	0.53%	0 \$0.00	NA	0 \$0.00	) NA	05
AM N.A	ERICAN BANK, 	2	\$267,492.86	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0
	ERICAN FINANCE USE LARIBA	2	\$303,252.20	0.55%	0 \$0.00	NA	0 \$0.00	) NA	0
	ERICAN NATIONAL NK, TERRELL	2	\$322,501.15	0.58%	0 \$0.00	NA	0 \$0.00	) NA	0
	ERICAN NATIONAL NK, WICHITA LLS	1	\$246,721.07	0.44%	0 \$0.00	NA	0 \$0.00	) NA	05
	ERICAN SAVINGS NK, F.S.B.	3	\$616,879.05	1.11%	0 \$0.00	NA	0 \$0.00	) NA	0
ARI	ZONA STATE EDIT UNION	1	\$124,299.30	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
	SOCIATED BANK,	1	\$160,488.46	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0
BAN VIZ	NCO BILBAO CAYA GENTARIA PUERTO O	1	\$39,123.90	0.07%	0 \$0.00	NA	0 \$0.00	) NA	05
	NCORPSOUTH	8	\$1,247,158.44	2.25%	0 \$0.00	NA	0 \$0.00	) NA	0
BAI NA	NK OF AMERICA	3	\$674,194.85	1.21%	0 \$0.00	NA	0 \$0.00	) NA	0
BAN	NK OF QUINCY	1	\$236,467.26	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	NK OF SHINGTON	1	\$146,350.31	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
	NK-FUND STAFF DERAL CREDIT ION	1	\$22,628.06	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	RKSHIRE COUNTY VINGS BANK	1	\$119,085.92	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
BRA BA	AMBLE SAVINGS NK	1	\$156,164.63	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
	YN MAWR TRUST MPANY THE	6	\$1,433,919.78	2.58%	0 \$0.00	NA	0 \$0.00	) NA	0
	O MORTGAGE RPORATION	2	\$169,883.05	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
	NTENNIAL NDING, LLC	1	\$189,628.82	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
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<del> </del>			<del> </del>		
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$246,350.33	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99% 0 \$0.00	NA 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$130,346.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$41,697.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
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FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$272,255.26	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%		NA 0 \$0.00	NA 0
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$406,581.86		0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$438,849.95	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55		0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$122,201.64			NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$153,288.28	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$442,853.52	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$142,160.89	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$587,772.38		0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$170,665.95	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,835.63		0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	5	\$913,628.87	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$142,693.69		0 \$0.00	NA 0 \$0.00	NA 0

LYONS MORTGAGE SERVICES, INC.							
MACON BANK, INC.	1	\$185,848.80	0.33% 0 \$0	).00 NA	\$0.00	NA	9
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26% 0 \$0	0.00 NA	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69% 0 \$0	0.00 NA	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$199,865.61	0.36% 0 \$0	0.00 NA	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$288,889.21	0.52% 0 \$0	0.00 NA	\$0.00	NA	9
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21% 0 \$0	0.00 NA	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71% 0 \$0	).00 NA(	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9% 0 \$0	).00 NA(	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44% 0 \$0	).00 NA(	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$206,632.44	0.37% 0 \$0	).00 NA	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$875,249.91	1.58% 0 \$0	).00 NA(	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24% 0 \$0	).00 NA	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68% 0 \$0	).00 NA	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37% 0 \$0	).00 NA(	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% 0 \$0	).00 NA(	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24% 0 \$0	).00 NA(	\$0.00	NA	O \$
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2% 0 \$0	).00 NA(	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21% 0 \$0	).00 NA	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23% 0 \$0	).00 NA	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72% 0 \$0	).00 NA	\$0.00	NA	0 \$

	PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$280,767.96	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	5	\$1,186,481.46	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$188,390.71	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND	1	\$194,161.92	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
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<u></u>	TRUST COMPANY								Ш
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0 \$0.00	NA	0 \$0.00	NA	05
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0 \$0.00	NA	0 \$0.00	NA	0 ;
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0 \$0.00	NA	0 \$0.00	NA	0;
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0 \$0.00	NA	0 \$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0 \$0.00	NA	0 \$0.00	NA	05
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63		0 \$0.00		0 \$0.00		,0;
	Unavailable	19		1	0 \$0.00		0\$0.00		
Total		312	\$55,496,780.25	100%	0 \$0.00		0 \$0.00	<del></del>	0 \$
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%	0 \$0.00	NA (	0 \$0.00	NA	05
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0 \$0.00	NA (	0 \$0.00	NA	05
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0 \$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0 \$0.00	NA	0\$0.00	NA	,0;
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0 \$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0 \$0.00		0 \$0.00		0
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	TEXAS STATE BANK	3	\$242,644.33	2.15%	0 \$0.00	NA	0.00	NA	\ <u>U</u>

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$1,074,596.59	9.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		98	\$11,282,253.66	100%	0 \$0.00		0 \$0.00		0 5
31416VYV0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0 \$0.00	NA	0\$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0 \$0.00	NA	0 \$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0 \$0.00	NA	0 \$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0 \$0.00	NA	0 \$0.00	NA	
	BANK OF QUINCY	1	\$86,631.29	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,345.56	1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK	1	\$207,646.76	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$96,618.49	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5

COMMUNITYONE BANK, N.A.					
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$117,811.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$864,269.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$287,642.48	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$338,096.82	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CICEDII UNION	1	\$199,808.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

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ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48% 0 \$0.0	0 NA 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05% 0 \$0.0	0 NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0 \$0.0	0 NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7% 0 \$0.0	0 NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0 \$0.0	0 NA 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$242,031.59	1.07% 0 \$0.0	0 NA 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$33,718.12	0.15% 0 \$0.0		\$0.00	NA 0
MAGNA BANK	1	\$141,983.17	0.63% 0 \$0.0	0 NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0 \$0.0	0 NA 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0 \$0.0	0 NA 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0 \$0.0	0 NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39% 0 \$0.0	0 NA 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0 \$0.0	0 NA 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0 \$0.00	0 NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0 \$0.00	0 NA 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$81,030.52	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$94,937.57	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0 \$0.00	NA 0 \$0.00	NA 05
SUMMIT CREDIT UNION	1	\$89,783.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	10	\$199,309.79	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$13,228.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	19	\$2,198,753.34	9.68% 0 \$0.00	NA 0 \$0.00	NA 0

Total		214	\$22,653,878.70	100%	0 \$0.00		\$0.00		0
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31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66% (	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	\$0.00	NA	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% (	0 \$0.00	NA	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% (	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$152,577.04	3.15%	0.00\$	NA (	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$148,689.01	3.07%	\$0.00	NA (	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0 \$0.00	NA(	\$0.00	NA	0
	Unavailable	1	\$168,039.09	3.47%	\$0.00	NA (	\$0.00	NA	0
Total		60	\$4,844,544.16	100%	0 \$0.00		\$0.00		0
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% (	0\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	\$0.00	NA	\$0.00	NA	0
		1	\$34,637.22	0.25%	\$0.00	NA	\$0.00	NA	0

BLUE BALL NATIONAL BANK									
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0 \$0.00	) NA	0 5	\$0.00	NA	0
DENALI STATE BANK	1	\$64,119.28	0.46%	0 \$0.00	) NA	0 \$	80.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0 \$0.00	) NA	0 \$	\$0.00	NA	v C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>v</b> (
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0 \$0.00	) NA	0 5	\$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%			Ш	\$0.00	NA	4
GRANITE BANK	1	\$62,375.89	0.44%	0 \$0.00	) NA	0 \$	00.00	NA	7 (
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0 \$0.00	) NA	0 5	\$0.00	NA	<b>v</b> C
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>V</b> (
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>V</b> (
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>V</b> (
JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0 \$0.00	) NA	0 \$	00.00	NA	<b>v</b> C
MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>V</b> (
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>V</b> C
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0 \$0.00	) NA	0 5	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>V</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$72,213.83	0.51%	0 \$0.00	) NA	0 5	\$0.00	NA	<b>V</b> C

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<u> </u>	DEDICATED CHANNEL	!							Щ
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15		0 \$0.00		0 \$0.00		0\$
	Unavailable	52					0 \$0.00		$\tau$
Total		120	\$14,025,401.66	100%	0 \$0.00		0 \$0.00		0 \$
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70				0 \$0.00		Ш
<u> </u>	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0 \$0.00	NA	0 \$0.00	NA	0.9
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0 \$0.00	NA	0 \$0.00	NA	08
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0 \$0.00	NA	0 \$0.00	NA	08

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	TEXAS BANK	1	\$63,799.01	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$337,350.39	12.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		43	\$2,683,505.93	100% 0 \$0.00	0 \$0.00	0 \$
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	31	\$5,616,991.60	64.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		53	\$8,776,816.55	100% 0 \$0.00	0 \$0.00	0 \$
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	2	\$399,827.72	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$853,814.53	32.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		18	\$2,612,570.82	100%	0 \$0.00		0 \$0.00		0
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31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0 \$0.00	NA	0 \$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0 \$0.00	NA	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,071,021.78	46.82%			0 \$0.00		77
Total		23	\$4,422,672.26	100%	0 \$0.00		0 \$0.00		0
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0 \$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,280,273.62	22.18%	<del>i i                                    </del>		0 \$0.00		_
Total	• • • • • • • • • • • • • • • • • • •	72	\$10,271,702.03	100%			0 \$0.00	-	0

Total		41	\$5,978,791.66	100%	0 \$0	.00		0 \$0.00	
	Unavailable	8	\$1,349,750.15					\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20					0 \$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0 \$0	.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0 \$0	.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0 \$0	.00	NA	0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0 \$0	.00	NA	0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0 \$0	.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0 \$0	.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0 \$0	.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0 \$0	.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0 \$0	.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0 \$0	.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0 \$0	.00	NA	0 \$0.00	NA
	AUTHORITY  FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	+			0 \$0.00	
	FINANCE, LLC COLORADO HOUSING AND FINANCE	1	\$139,128.30					0 \$0.00	
	ILLINOIS CHASE HOME	1	\$129,262.60	2.16%	0.80	.00	NA	0 \$0.00	NA

31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62% 0 \$0.00	NA 0 \$0.00	NA 05
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$12,380,724.50	100% 0 \$0.00	0 \$0.00	0 5
21.41.67.77774	A DAVANTE A CEL DANIA	- 1	<b>6110.024.21</b>	0.700 0.00	<b>N</b>	77.4.04
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CHEVY CHASE BANK,					11/10
	FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0 \$0.00	NA 0 \$0.00	
	FSB - DEDICATED	2	\$133,563.42 \$244,559.21	0.56% 0 \$0.00		NA 05
	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	2	·		NA 0 \$0.00	NA 0 5
	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL	1 2 1 2	\$244,559.21	1.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5
	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB COLORADO HOUSING AND FINANCE	1 2 1 2	\$244,559.21 \$116,777.62	1.03% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB COLORADO HOUSING AND FINANCE AUTHORITY EMIGRANT MORTGAGE	1 2 1 2	\$244,559.21 \$116,777.62 \$291,085.80	1.03% 0 \$0.00 0.49% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 5  NA 0 5  NA 0 5  NA 0 5

FIRST HORIZON HOME LOAN CORPORATION					
FIRST PLACE BANK	2	\$251,332.36	1.06% 0 \$0.00	NA 0 5	\$0.00 NA
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0 \$0.00	NA 0	\$0.00 NA
GECU	1	\$124,834.75	0.52% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58% 0 \$0.00	NA 0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0 \$0.00	NA 0	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL CITY BANK	2	\$261,548.46	1.1% 0 \$0.00	NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% 0 \$0.00	NA 0 S	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08% 0 \$0.00	NA 0 S	\$0.00 NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0 \$0.00	NA 0	\$0.00 NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0 \$0.00	NA 0	\$0.00 NA
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0 \$0.00	NA 0	\$0.00 NA
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0 \$0.00	NA 0	\$0.00 NA
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0 \$0.00	NA 0 5	\$0.00 NA
SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85% 0 \$0.00	NA 0	\$0.00 NA
SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25% 0 \$0.00	NA 0	\$0.00 NA
	1	\$120,727.21	0.51% 0 \$0.00	NA 0	\$0.00 NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$8,447,486.11	35.46% 0 \$0.00	NA 0 \$0.00	
Total		152	\$23,820,529.56	100% 0 \$0.00	0 \$0.00	0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0 \$0.00	NA 0 \$0.00	) NA 0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95% 0 \$0.00	NA 0 \$0.00	) NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06% 0 \$0.00	NA 0 \$0.00	) NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0 \$0.00	NA 0 \$0.00	) NAO
	Unavailable	10	\$1,013,903.65	18.44% 0 \$0.00	NA 0 \$0.00	) NA 0
Total		59	\$5,501,723.23	100% 0 \$0.00	0 \$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$125,290.27	0.65% 0 \$0.00	NA 0 \$0.00	) NA 0

BANCORPSOUTH BANK								
BANK OF AMERICA NA	3	\$378,558.62	1.96%	0 \$0.00	NA	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0 \$0.00	NA	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0 \$0.00	NA	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0\$0.00	NA	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0 \$0.00	NA	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION ONE	1	\$129,774.37	0.67%	0 \$0.00	NA	\$0.00	NA	0
DIME BANK	1	\$176,871.63	0.92%	0 \$0.00	NA	\$0.00	NA	0
EVERBANK	1	\$129,483.74	0.67%	0 \$0.00		\$0.00		0
FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0 \$0.00	NA	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0 \$0.00	NA	\$0.00	NA	C
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	0 \$0.00	NA	\$0.00	NA	C
FIRST PLACE BANK	5	\$621,237.49	3.22%	0 \$0.00	NA	\$0.00	NA	(
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0 \$0.00	NA	\$0.00	NA	C
FREMONT BANK	1	\$130,718.23	0.68%	0 \$0.00	NA	\$0.00	NA	(
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0 \$0.00	NA	\$0.00	NA	(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0 \$0.00	NA	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0 \$0.00	NA	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0 \$0.00	NA	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES	1	\$125,448.52	0.65%	0 \$0.00	NA	\$0.00	NA	C

INC.					
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	1	\$138,416.34	0.72% 0 \$0.00	NA 0 \$0.00	NA
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	MORTGAGE COMPANY						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0 \$0.00	NA	0\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0 \$0.00	NA	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0 \$0.00	NA	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0 \$0.00	NA	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0 \$0.00	NA	0\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0 \$0.00	NA	0\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0 \$0.00	NA	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0 \$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	47	\$7,491,202.80	38.81% 0 \$0.00	NA	\$0.00	NA 0
Total		137	\$19,295,475.77	100% 0 \$0.00		\$0.00	0
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0 \$0.00	NA	0.00\$0	NA 0
	FRANKLIN BANK, SSB	4	\$387,975.14			0\$0.00	
	HOMESIDE LENDING, INC.	1	\$73,671.73			\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0 \$0.00	NA	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0 \$0.00	NA	0 \$0.00	NA 0

	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,135,556.33	40.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,784,620.39	100% 0 \$0.00	0 \$0.00	0
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	3	\$202,275.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,218,275.59	39.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,108,564.33	100% 0 \$0.00	0 \$0.00	0
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,374,206.56	44.41% 0 \$0.00	NA 0 \$0.00	
Total		11	\$3,094,799.11	100% 0 \$0.00	0 \$0.00	0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

AMEGY MORTGAGE	2	\$240,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAHOMEKEY,	2	\$228,126.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
INC		Ψ220,120.00	σ.5 /0 σ φσ.σσ	111 ο φο.σο	11710
AMERICAN NATIONAL	2	\$236,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, TERRELL		,,			- 1
AMERICAN NATIONAL	4	¢110.0 <b>2</b> 0.00	0.269 0.00	NIA 0 00 00	NIA
BANK, WICHITA FALLS	1	\$119,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST				<del>-                                     </del>	
FINANCIAL	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	Ψ112,000.00	0.23 /6 0 φ0.00	11710000.00	1171
ANCHORBANK FSB	2	\$221,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK,					
NA	25	\$2,943,799.17	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT	4	¢110.750.00	0.269 0.00	ΝΑ 0 Φ0 00	NIAO
UNION	1	\$118,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$123,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH	4	\$449,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	4	ᢧ <del>᠇</del> ᠲᠵᡕ᠐᠐᠐᠐	0.9970 0 \$0.00	11/1/0 00.00	INAU
BANK FIRST	1	\$109,876.74	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL					
BANK OF AKRON	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$577,652.17	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT	1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		. ,			
BERKSHIRE COUNTY	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK					
BLACKHAWK COMMUNITY CREDIT	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	\$112,000.00	0.23 / 0   \$0.00	11A 0 \$0.00	NAU
BLACKHAWK STATE					
BANK	1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES	_	<b>#220 750 00</b>	0.5200.000.00	NIA O DO CO	<b>N</b> T A O
CREDIT UNION	2	\$239,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL	2	\$239,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	2	\$439,83U.UU	0.55% 0 \$0.00	11A U \$U.00	INA U
CAMBRIDGE STATE	1	\$116,475.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1				
CARROLLTON BANK	1	\$113,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS	1	<b>#113,000.00</b>	0.2 . / 5   0   0 . 0 0	1111000000	1,1,10
CENTRAL MORTGAGE	5	\$593,250.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	4	·			
CENTREBANK	1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL	1	\$113,340.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	¢110 400 00	0.240/ 0.50 00	NIA O CO	NIA O
CENTRUE BANK	1	\$110,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$227,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26%	\$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	\$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	\$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	\$0.00	NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	\$0.00	NA	\$0.00	NA	0\$
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	\$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3%	\$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	\$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	\$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$358,061.73	0.79% (	\$0.00	NA (	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	0\$
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$358,512.06	0.79% (	\$0.00	NA	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$
FULTON BANK	1	\$116,250.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	\$0.00	NA	\$0.00	NA	0\$
	3	\$352,400.00	0.77% (	\$0.00	NA	\$0.00	NA	0\$

2	\$238,781.97	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$111,675.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$234,231.02	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$470,009.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$117,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$117,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$111,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$115,159.90	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$122,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$1,055,177.41	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$332,073.60	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$224,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$117,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,300.00	0.26%	0 \$0.00			NA 0
1	\$124,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00			NA	0 \$0.00	NA 0
2	\$223,920.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$123,367.97	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,700.00  1 \$111,675.00  1 \$110,000.00  2 \$234,231.02  4 \$470,009.00  1 \$117,350.00  1 \$115,000.00  1 \$115,159.90  1 \$122,450.00  1 \$121,600.00  1 \$1321,600.00  2 \$224,000.00  1 \$121,600.00  1 \$120,300.00  1 \$124,800.00  1 \$124,800.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$120,000.00  2 \$223,920.00	1       \$121,700.00       0.27%         1       \$111,675.00       0.25%         1       \$110,000.00       0.24%         2       \$234,231.02       0.51%         4       \$470,009.00       1.03%         1       \$117,350.00       0.26%         1       \$115,000.00       0.25%         1       \$115,159.90       0.25%         1       \$122,450.00       0.27%         1       \$121,600.00       0.27%         9       \$1,055,177.41       2.32%         3       \$332,073.60       0.73%         2       \$224,000.00       0.49%         1       \$117,600.00       0.26%         1       \$120,300.00       0.26%         1       \$124,800.00       0.27%         1       \$124,000.00       0.27%         1       \$120,000.00       0.26%         2       \$223,920.00       0.49%	1       \$121,700.00       0.27% 0 \$0.00         1       \$111,675.00       0.25% 0 \$0.00         1       \$110,000.00       0.24% 0 \$0.00         2       \$234,231.02       0.51% 0 \$0.00         4       \$470,009.00       1.03% 0 \$0.00         1       \$117,350.00       0.26% 0 \$0.00         1       \$117,750.00       0.26% 0 \$0.00         1       \$115,000.00       0.25% 0 \$0.00         1       \$115,000.00       0.25% 0 \$0.00         1       \$115,159.90       0.25% 0 \$0.00         1       \$122,450.00       0.27% 0 \$0.00         1       \$121,600.00       0.27% 0 \$0.00         2       \$224,000.00       0.49% 0 \$0.00         3       \$332,073.60       0.73% 0 \$0.00         1       \$117,600.00       0.26% 0 \$0.00         1       \$120,300.00       0.26% 0 \$0.00         1       \$124,800.00       0.27% 0 \$0.00         1       \$124,000.00       0.27% 0 \$0.00         1       \$124,000.00       0.26% 0 \$0.00         2       \$223,920.00       0.49% 0 \$0.00	1 \$121,700.00 0.27% 0 \$0.00 NA  1 \$111,675.00 0.25% 0 \$0.00 NA  1 \$110,000.00 0.24% 0 \$0.00 NA  2 \$234,231.02 0.51% 0 \$0.00 NA  4 \$470,009.00 1.03% 0 \$0.00 NA  1 \$117,350.00 0.26% 0 \$0.00 NA  1 \$117,750.00 0.26% 0 \$0.00 NA  1 \$115,000.00 0.25% 0 \$0.00 NA  1 \$111,000.00 0.24% 0 \$0.00 NA  1 \$111,000.00 0.24% 0 \$0.00 NA  1 \$122,450.00 0.27% 0 \$0.00 NA  1 \$121,600.00 0.27% 0 \$0.00 NA  2 \$224,000.00 0.49% 0 \$0.00 NA  1 \$120,300.00 0.26% 0 \$0.00 NA  1 \$121,500.00 0.27% 0 \$0.00 NA  1 \$121,500.00 0.27% 0 \$0.00 NA  1 \$120,300.00 0.26% 0 \$0.00 NA  1 \$121,500.00 0.26% 0 \$0.00 NA  1 \$124,800.00 0.27% 0 \$0.00 NA  1 \$124,800.00 0.27% 0 \$0.00 NA  1 \$124,800.00 0.27% 0 \$0.00 NA  1 \$124,000.00 0.27% 0 \$0.00 NA	1 \$121,700.00 0.27% 0\$0.00 NA 0\$0.00  1 \$111,675.00 0.25% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.24% 0\$0.00 NA 0\$0.00  2 \$234,231.02 0.51% 0\$0.00 NA 0\$0.00  4 \$470,009.00 1.03% 0\$0.00 NA 0\$0.00  1 \$117,350.00 0.26% 0\$0.00 NA 0\$0.00  1 \$117,750.00 0.26% 0\$0.00 NA 0\$0.00  1 \$115,000.00 0.25% 0\$0.00 NA 0\$0.00  1 \$115,159.90 0.25% 0\$0.00 NA 0\$0.00  1 \$122,450.00 0.27% 0\$0.00 NA 0\$0.00  1 \$122,450.00 0.27% 0\$0.00 NA 0\$0.00  2 \$224,000.00 0.49% 0\$0.00 NA 0\$0.00  1 \$117,600.00 0.49% 0\$0.00 NA 0\$0.00  1 \$124,800.00 0.27% 0\$0.00 NA 0\$0.00  1 \$124,000.00 0.27% 0\$0.00 NA 0\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$233,189.71	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%			0	\$0.00		
PUTNAM BANK	1	\$119,200.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	\$0.00			\$0.00		0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$112,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0

COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$231,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$220,729.32	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$119,165.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

	WINTRUST MORTGAGE CORPORATION							
	WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0 \$0.00	NA	\$0.00	NA	) \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76			\$0.00		┸
	Unavailable	71	\$8,276,556.97	18.25% 0 \$0.00	NA (	\$0.00	NA (	) §
Total		390	\$45,555,138.85	100% 0 \$0.00	(	\$0.00	(	) \$
		igsquare						1
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69			\$0.00		
<u> </u>	DISCOVER BANK	13	\$1,011,868.76	11.85% 0 \$0.00	NA (	\$0.00	NA (	) {
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39% 0 \$0.00		\$0.00		4
<u> </u>	HOMESTREET BANK	1	\$121,096.89	1.42% 0 \$0.00	NA (	\$0.00	NA (	) {
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5% 0 \$0.00	NA	\$0.00	NA	) 5
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% 0 \$0.00		\$0.00		1
Total		58	\$8,538,785.03	100% 0 \$0.00	(	\$0.00	(	9
31416WJ60	ANCHORBANK FSB		\$114,572.07	0.82% 0 \$0.00	NA (	0 \$0.00	NA (	1
51410WJ00	ASSOCIATED BANK,		\$114,572.07	0.82% 0 \$0.00	INA <sub>I</sub> (	130.00	INA <sub>(</sub> )	4
	NA	5	\$1,062,597.02	7.58% 0 \$0.00	NA (	\$0.00	NA	) 5
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12% 0 \$0.00	NA	\$0.00	NA	) 5
	CHEMICAL BANK	1	\$119,197.18	0.85% 0 \$0.00	NA (	\$0.00	NA (	) (
<u> </u>	CITIMORTGAGE, INC.	3	\$651,058.85	4.64% 0 \$0.00	NA (	\$0.00	NA (	) (
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38% 0 \$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96% 0 \$0.00	NA	\$0.00	NA	)!
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98% 0 \$0.00	NA	\$0.00	NA	)
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99% 0 \$0.00	NA	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27% 0 \$0.00	NA	\$0.00	NA	)
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98% 0 \$0.00	NA	\$0.00	NA	)
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83			\$0.00		4
	MANUFACTURERS AND TRADERS TRUST	6	\$935,496.13	6.67% 0 \$0.00	NA	\$0.00	NA	)

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	COMPANY								Ш
	OAK BANK	1	\$136,807.36	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0.
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	·		0 \$0.00		0 \$0.00	1	0
			. , ,				1		П
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0 \$0.00	NA	0 \$0.00	NA	.0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71		0 \$0.00		0 \$0.00		Ш
Total		9	\$1,554,267.28	100%	0 \$0.00		0 \$0.00	,	0
								<u> </u>	Ц
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0 \$0.00	NA	0 \$0.00	NA	0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0 \$0.00	NA	0 \$0.00	NA	. 03
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0 \$0.00	NA	0 \$0.00	NA	.0
	FULTON BANK	1	\$363,306.70	3.19%	0 \$0.00	NA	0 \$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0 \$0.00	NA	0 \$0.00		Ш
	HAMPDEN BANK	2	\$299,659.68	2.63%	0 \$0.00		0 \$0.00		0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0 \$0.00	NA	0 \$0.00	NA	.0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0 \$0.00	NA	0 \$0.00	NA	.0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0 \$0.00	NA	0 \$0.00	NA	0

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% (	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	\$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$221,431.35	1.94%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$1,207,124.40	10.63%	\$0.00	NA	0 \$0.00	NA	
	48	\$11,386,096.46	100%	\$0.00		0 \$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	\$0.00	NA	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	\$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	\$0.00	NA	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	\$0.00	NA	0 \$0.00	NA	0
IMORTGAGE.COM	5	\$469,600.00	10.45%	\$0.00	NA	0 \$0.00	NA	0
JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	\$0.00				0
SEATTLE BANK	1	\$94,000.00	2.09%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	\$0.00	NA	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	1	·						$\perp \downarrow$
Unavailable	5	\$481,647.39				_		
	46	\$4,493,349.06	100%	\$0.00		0 \$0.00		0
								${m \mu}$
N.A.	1	\$72,700.00	6.26%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$76,300.00	6.57%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$49,935.64	4.3%	\$0.00	NA	0 \$0.00	NA	0
	PLAINS CAPITAL COMPANY REDSTONE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION THINK MUTUAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	PLAINS CAPITAL COMPANY  REDSTONE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  THINK MUTUAL BANK 1 Unavailable  48  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM  JUST MORTGAGE, INC.  MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK 1 STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  5  46  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION	PLAINS CAPITAL   COMPANY   REDSTONE FEDERAL   CREDIT UNION   SPACE COAST CREDIT   1 \$149,481.56   I \$1,207,124.40	PLAINS CAPITAL COMPANY  REDSTONE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  THINK MUTUAL BANK I \$149,481.56 1.31% Unavailable 4 \$1,207,124.40 10.63%  48 \$11,386,096.46 100%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE SOLUTIONS OF CO, LC SEATTLE BANK I \$94,000.00 2.03%  MORTGAGE SOLUTIONS OF CO, LC SEATTLE BANK I \$94,000.00 2.03%  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK I \$89,741.67 2%  AMERICAN BANK I \$89,741.67 2%  AMERICAN BANK I \$872,700.00 6.26%  AMERICAN BANK I \$72,700.00 6.26%  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB I \$76,300.00 6.57%  ARIZONA STATE CREDIT UNION I \$442,000.00 3.61%  ARIZONA STATE CREDIT UNION I \$442,000.00 3.61%  ARIZONA STATE CREDIT UNION I \$442,000.00 3.61%	PLAINS CAPITAL COMPANY  REDSTONE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  THINK MUTUAL BANK 1 \$150,636.02 1.32% 0 \$0.00  THINK MUTUAL BANK 1 \$149,481.56 1.31% 0 \$0.00  THINK MUTUAL BANK 1 \$221,431.35 1.94% 0 \$0.00  Unavailable 4 \$1,207,124.40 10.63% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  COMMONWEALTH BANK & TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC.  I \$1,972,060.00 43.89% 0 \$0.00  JUST MORTGAGE, INC.  MORTGAGE SOLUTIONS OF CO, LLC  SEATTLE BANK 1 \$91,200.00 2.03% 0 \$0.00  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable 5 \$481,647.39 10.72% 0 \$0.00  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT	PLAINS CAPITAL   1   \$183,313.41   1.61%   0   \$0.00   NA   COMPANY	PLAINS CAPITAL   1   \$183,313.41   1.61%   0   \$0.00   NA   0   \$0.00	PLAINS CAPITAL   1   \$183,313.41   1.61%   0   \$0.00   NA   0   \$0.00

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	EASTWOOD BANK	1	\$80,000.00	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$53,450.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,161,839.83	100% 0 \$0.00	0 \$0.00	0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DANVERSBANK	1	\$167,999.44	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CLOVER LEAF		014641574	2 (10/ 0 \$0.00	NA 0 \$0.00	NAO
	BANK	1	\$146,415.74	2.61% 0 \$0.00	NA 0 50.00	NA 0
		2	\$146,415.74 \$314,439.56	5.6% 0 \$0.00	NA 0 \$0.00	NA 0

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	HIWAY FEDERAL CREDIT UNION	<u> </u>						
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0 \$0.00	NA	0 \$0.00	NA	0\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0 \$0.00	NA	0 \$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0 \$0.00	NA	0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49			0 \$0.00	NA	Ш
	Unavailable	3	\$487,401.93			0 \$0.00	NA	_
Total		35	\$5,616,207.91	100% 0 \$0.00		0 \$0.00		0 \$
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31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0 \$0.00	NA	0 \$0.00	NA	0\$
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00			0 \$0.00	NA	Ш
<u> </u>	HOMESTREET BANK	1	\$107,329.83	1.37% 0 \$0.00	NA	0 \$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0 \$0.00		0 \$0.00		ш
	Unavailable	4	\$605,807.38			0 \$0.00	NA	
Total		46	\$7,860,850.11	100% 0 \$0.00		0 \$0.00		0 \$
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29			0 \$0.00		
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	3	\$829,395.29			0 \$0.00	NA	_
Total		10	\$2,320,651.93	100% 0 \$0.00		0 \$0.00		0 \$
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27% 0 \$0.00	NA	0 \$0.00	NA	n§
017101101	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14			0 \$0.00		
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52% 0 \$0.00	NA	0 \$0.00	NA	05
		2	\$222,555.18			0 \$0.00		

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57% 0 \$0.00	NA	0 \$0.00	NA	70
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9% 0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6% 0 \$0.00	NA	0 \$0.00	NA	70
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77% 0 \$0.00	NA	0 \$0.00	NA	70
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57% 0 \$0.00	NA	0 \$0.00	NA	70
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3% 0 \$0.00	NA	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORP.	4	\$487,172.65			0 \$0.00		$\perp \downarrow \downarrow$
<u> </u>	HEARTLAND BANK	5	\$499,364.20	4.93% 0 \$0.00		0 \$0.00	1	- $           -$
<u> </u>	HOME STATE BANK	2	\$261,191.62	2.58% 0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63% 0 \$0.00	NA (	0 \$0.00	NA	70
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39% 0 \$0.00	NA	0 \$0.00	NA	0
	OAK BANK	3	\$353,961.05	3.49% 0 \$0.00	NA	0 \$0.00	NA	10
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00			0 \$0.00		
	PNC BANK, N.A.	1	\$188,830.17	1.86% 0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	RABOBANK, N.A.	1	\$239,146.31	2.36% 0 \$0.00		0 \$0.00		_
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00			0 \$0.00		
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79% 0 \$0.00	NA (	0 \$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61% 0 \$0.00	NA(	0 \$0.00	NA	70
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35% 0 \$0.00		0 \$0.00		
	Unavailable	2	\$279,860.53			0 \$0.00		
Total		74	\$10,134,498.55	100% 0 \$0.00	(	0 \$0.00	<b></b>	0
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16% 0 \$0.00	NA	0 \$0.00	NA	70
		1	\$168,000.00	10.8% 0 \$0.00	NA	0 \$0.00	NA	10

	POPULAR MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%			0 \$0.00	NA	Ш
Total		7	\$1,555,949.02	100%	0 \$0.00		0 \$0.00		0
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	DANVERSBANK	1	\$258,349.18	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERBANK	3	\$690,431.40	1.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
		1	\$191,277.08	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0

	133	\$36,580,669.26	100%	0 \$0.00		0 \$0.00		0
UNION Unavailable	17	\$5,256,039.96	14.36%	0 \$0.00	NA	0 \$0.00		Ш
WORKERS CREDIT	1	\$277,960.25	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
WAYNE BANK WINTRUST	1	\$306,785.51	0.84%	0 \$0.00	NA	0 \$0.00	NA	U
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76		0 \$0.00		0 \$0.00		
THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION								

Total

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	AMERICAN INTERNET					
31416WJW3	MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78% 0 \$0.00	NA 0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45% 0 \$0.00	NA 0 \$0.00	0 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08% 0 \$0.00	NA 0 \$0.00	0 NA
	HOCKING VALLEY BANK	1	\$95,000.00	1.69% 0 \$0.00	NA 0 \$0.00	0 NA
	IMORTGAGE.COM	2	\$192,000.00	3.42% 0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71% 0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK	1	\$105,000.00	1.87% 0 \$0.00	NA 0 \$0.00	
	SEATTLE BANK	3	\$302,860.00	5.39% 0 \$0.00	NA 0 \$0.00	0 NA
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15% 0 \$0.00	NA 0 \$0.00	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$1,989,382.89	35.43% 0 \$0.00	NA 0 \$0.00	
Total		58	\$5,616,255.55	100% 0 \$0.00	0 \$0.00	0
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% 0 \$0.00	NA 0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22% 0 \$0.00	NA 0 \$0.00	0 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	2	\$237,600.00	5.49% 0 \$0.00	NA 0 \$0.00	0 NA
	SEATTLE BANK	2	\$236,000.00	5.46% 0 \$0.00	NA 0 \$0.00	0 NA
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36% 0 \$0.00	NA 0 \$0.00	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	13	\$1,528,361.23	35.36% 0 \$0.00	NA 0 \$0.00	0 NA
Total		37	\$4,324,577.30	100% 0 \$0.00	0 \$0.00	0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02% 0 \$0.00	NA 0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7% 0 \$0.00	NA 0 \$0.00	0 NA
		1	\$134,400.00	1.49% 0 \$0.00	NA 0 \$0.00	) NA

	BOTTOMLINE MORTGAGE, INC.					
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0 \$0.00	NA 0 \$0.0	
	MIDFIRST BANK	1	\$144,000.00	1.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SEATTLE BANK	3	\$405,062.00	4.48% 0 \$0.00	NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58% 0 \$0.00	NA 0 \$0.0	0 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1% 0 \$0.00	NA 0 \$0.0	
	Unavailable	31	\$4,258,994.90		NA 0 \$0.0	+
Total		66	\$9,045,632.44	100% 0 \$0.00	0 \$0.0	0 0
					-: 3 40 0	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19		NA 0 \$0.0	
T.4-1	Unavailable	3	\$474,979.59 \$4,693.355.79	10.14% 0 \$0.00	NA 0 \$0.0	
Total		39	\$4,683,355.78	100% 0 \$0.00	0 \$0.0	0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SEATTLE BANK	1	\$221,000.00		NA 0 \$0.0	
Total		10	\$1,589,030.30	100% 0 \$0.00	0 \$0.0	0 0
		<del></del>				
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00		NA 0 \$0.0	
	FREMONT BANK	1	\$165,000.00	3.97% 0 \$0.00	NA 0 \$0.0	0 NA 0
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49% 0 \$0.00	NA 0 \$0.0	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52% 0 \$0.00	NA 0 \$0.0	0 NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44% 0 \$0.00	NA 0 \$0.0	0 NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
		1	\$310,500.00	7.48% 0 \$0.00	NA 0 \$0.0	0 NA 0

	TRUMARK FINANCIAL CREDIT UNION	1				
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00			
	Unavailable	2	\$232,752.17			
Total		19	\$4,151,131.13	100% 0 \$0.00	0 \$0.00	0
					·	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72			
	EVERBANK	1	\$332,632.59	12.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$422,275.97			
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80			NA 0
	Unavailable	4	\$786,767.87			
Total		15	\$2,725,266.81			
					·	
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60			
	BANKIOWA	7	\$543,661.28	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$179,637.32			
	ļ	1	\$181,432.57	2.31% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	ILLINI BANK	1	\$77,102.40	0.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23% 0			0 \$0.00	1	0\$
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0			0 \$0.00		0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0 5	\$0.00	NA	0 \$0.00	NA	.05
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA	0 \$0.00	NA	,0;
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA	0 \$0.00	NA	0 5
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0:
<u> </u>	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0			0 \$0.00		$\bot \bot$
	Unavailable	3	\$346,528.84	4.42% 0			0 \$0.00	1	-
Total		52	\$7,837,609.10	100% 0	\$0.00		0 \$0.00	<del>                                     </del>	0
214161111160	TOT COLIDCE DANK	1	Φ102 260 10	0.77%	ΦΩ ΩΩ	NΙΛ	00000	NA.	10
31416WK68	1ST SOURCE BANK	1	\$193,269.19 \$328,244,00	0.77% 0 5			0 \$0.00 0 \$0.00	1	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$328,244.00	1.32%	\$0.00 	NA	U \$U.UU   	) NA	U

MORTGAGE BANKERS					
ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	8	\$743,729.07	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	11	\$1,048,522.24	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	2	\$124,340.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$112,544.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER BANK	1	\$97,462.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$86,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NATIONAL BANK OF PLATTEVILLE							
GREAT FLORIDA BANK	1	\$156,007.60	0.63% 0 \$0	0.00 NA	0 \$0.0	00 NA	.05
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11% 0 \$0	0.00 NA	0\$0.0	00 NA	.05
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49% 0 \$0	0.00 NA	0 \$0.0	00 NA	05
HARVARD SAVINGS BANK	1	\$148,410.00	0.6% 0 \$0	0.00 NA	0 \$0.0	00 NA	05
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3% 0 \$0		0 \$0.0		₩
HONOR STATE BANK	1	\$95,370.00	0.38% 0 \$0		0 \$0.0		.05
ILLINI BANK	3	\$212,373.87	0.85% 0 \$0	0.00 NA	0 \$0.0	00 NA	0.5
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0 \$0	0.00 NA	0 \$0.0	00 NA	05
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59% 0 \$0	0.00 NA	0 \$0.0	00 NA	.03
JUST MORTGAGE, INC.	1	\$126,278.00	0.51% 0 \$0	0.00 <u>NA</u>	0 \$0.0	00 NA	0
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45% 0 \$0		0\$0.0		
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68% 0 \$0	0.00 NA	0\$0.0	00 NA	0
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82% 0 \$0	0.00 NA	0 \$0.0	00 NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37% 0 \$0	0.00 NA	0 \$0.0	00 NA	0

	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PRIMEBANK	1	\$102,040.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
<u> </u>	SAHARA MORTGAGE	4	\$426,810.00	1.71% 0 \$0.00		\$0.00	1	
<u> </u>	SIUSLAW BANK	1	\$142,127.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0 \$0.00		\$0.00		4
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	Unavailable	30		13.74% 0 \$0.00		\$0.00		
Total	Unavailable	227	\$3,422,408.71 <b>\$24,939,768.55</b>	13.74% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 0 \$
Total						1		
Total 31416WK76	CIS FINANCIAL SERVICES, INC.				0	1	(	0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD	5 4	\$24,939,768.55 \$580,256.00 \$471,988.52	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA (	0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK	227	\$24,939,768.55 \$580,256.00 \$471,988.52	100% 0 \$0.00 8.44% 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA (	0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION	5 4	\$24,939,768.55 \$580,256.00 \$471,988.52	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00	NA 0 NA 0 NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	5 4	\$24,939,768.55 \$580,256.00 \$471,988.52 \$249,732.69 \$363,489.54 \$284,747.00	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00 3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC.	5 4	\$24,939,768.55 \$580,256.00 \$471,988.52 \$249,732.69 \$363,489.54	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00 3.63% 0 \$0.00 5.29% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC. LAND/HOME FINANCIAL SERVICES, INC.	5 4	\$24,939,768.55 \$580,256.00 \$471,988.52 \$249,732.69 \$363,489.54 \$284,747.00	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00 3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC. LAND/HOME FINANCIAL SERVICES,	5 4 3 7 1	\$24,939,768.55 \$580,256.00 \$471,988.52 \$249,732.69 \$363,489.54 \$284,747.00 \$242,128.00	100% 0 \$0.00 8.44% 0 \$0.00 6.87% 0 \$0.00 3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00 3.52% 0 \$0.00	NA 0	\$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 0 5
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. MANUFACTURERS AND TRADERS TRUST	5 4 3 7 1 1 6	\$24,939,768.55 \$580,256.00 \$471,988.52 \$249,732.69 \$363,489.54 \$284,747.00 \$242,128.00 \$1,196,276.44	100% 0 \$0.00  8.44% 0 \$0.00  6.87% 0 \$0.00  3.63% 0 \$0.00  5.29% 0 \$0.00  4.14% 0 \$0.00  3.52% 0 \$0.00  17.4% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

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	COMPANY								
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$1,402,588.87		0 \$0.00		0 \$0.00	NA	77
Total		58	\$6,874,751.22	100%	0 \$0.00		0 \$0.00		0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0 \$0.00	NA	0 \$0.00	NA	.0

BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$184,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$221,665.00	1% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$87,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$40,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$25,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$65,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$106,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$103,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	2	\$178,843.93	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
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HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$111,505.09	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	5	\$335,896.29	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$60,614.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$83,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF CO, LLC								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	\$0.00	NA	0 \$0.00	) NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
OAK BANK	1	\$109,200.00	0.49% (	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00				0 \$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	\$0.00	NA	0 \$0.00	) NA	0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	\$0.00	NA	0 \$0.00	) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	\$0.00	NA	0 \$0.00	) NA	0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	\$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$77,000.00	0.35% (	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56				0 \$0.00		
SAFE CREDIT UNION	1	\$59,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00				0 \$0.00		
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
	1	\$75,361.86	0.34%	\$0.00	NA	0 \$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION					
SIUSLAW BANK	1	\$89,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$101,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$112,810.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0 \$0.00	NA	0\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	2	\$180,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,366,709.79	6.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		306	\$22,248,881.93	100%	0 \$0.00		0 \$0.00		0 \$
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31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0 \$0.00	NA	0 \$0.00	NA	08
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$

ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	4	\$345,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	11	\$685,149.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC.								
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0 \$0.00	NA	0 \$0.00	NA	, C
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	, C
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0 \$0.00	NA	0 \$0.00	NA	r
BANCROFT STATE BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	, (
BANK FIRST NATIONAL	4	\$279,300.00	0.22%			0 \$0.00	NA	1
BANK MUTUAL	26	\$1,950,509.08	1.5%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%			0 \$0.00	NA	, (
BANK OF HAWAII	2	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
BANK OF SPRINGFIELD	2	\$125,185.00		0 \$0.00		0 \$0.00	NA	1
BANK OF STANLY	3	\$171,700.00	0.13%			0 \$0.00	NA	7
BANK OF THE WEST	2	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	Ĺ
BANK OF WASHINGTON	3	\$264,800.00		0 \$0.00		0 \$0.00	NA	4
BANK OF WESTON	1	\$95,800.00	0.07%			0 \$0.00	NA	
BANKFINANCIAL FSB	2	\$174,103.00	0.13%			0 \$0.00	NA	
BANKIOWA	1	\$54,150.00	0.04%			0 \$0.00	NA	
BANKNEWPORT	1	\$63,000.00	0.05%			0 \$0.00	NA	
BANKWEST	2	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	1
BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	L
BELLCO CREDIT UNION	1	\$23,200.00				0 \$0.00	NA	
BENCHMARK BANK	2	\$108,661.13	0.08%	0 \$0.00	NA	0 \$0.00	NA	L
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	NA	
BETTER BANKS	2	\$196,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	L
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	L
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0 \$0.00	NA	0 \$0.00	NA	
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$30,877.85	0.02%	0 \$0.00	NA	0 \$0.00	NA	L

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BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	8	\$491,638.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$30,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	4	\$252,401.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$250,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$65,856.74	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	8	\$508,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
CREDIT UNION ONE	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
CUMANET, LLC	1	\$85,000.00	0.07% 0 \$0.00	1 1	
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$94,621.80	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$246,275.00			NA 0
EAST WEST BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	5	\$342,240.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
FARMERS STATE BANK	2	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$862,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST PLACE BANK	39	\$2,965,769.21	2.28% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33% 0 \$0.00		
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74% 0 \$0.00	NA 0 \$0	.00 NA 0
FORUM CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA 0
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0
FULTON BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA 0
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0
GESA CREDIT UNION	6	\$428,031.03	0.33% 0 \$0.00	NA 0 \$0	.00 NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0	
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA 0
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA 0

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GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$167,086.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$109,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$45,110.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	2	\$143,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$83,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$806,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
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IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	2	\$133,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0 \$0.00		NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$54,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14% 0 \$0.00		NA 0 \$
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEGACY BANKS	2	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIFESTORE BANK	2	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$149,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	5	\$327,513.23	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	4	\$229,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	5	\$317,675.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	9	\$788,920.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
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MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$247,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
PBI BANK	2	\$174,526.00	0.13%	0 \$0.00	NA (	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK	1	\$62,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0 \$0.00	NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0 \$0.00	NA	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0 \$0.00	NA	\$0.00	NA	0
PRIMEBANK	2	\$154,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,687.28	0.06%	0 \$0.00	NA (	\$0.00	NA	0
	13	\$1,126,437.86	0.87%	0 \$0.00	NA (	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA C	) \$
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA C	) \$
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA (	) \$
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	) \$
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA C	) \$
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	NA	0 \$0.00	NA C	) \$
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA C	) \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0	\$0.00	NA	0 \$0.00	) NA	) \$
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0	\$0.00	NA	0 \$0.00	) NA (	) \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA	0 \$0.00	) NA (	) \$
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA (	) \$
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA (	) \$

1	\$95,234.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$161,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$26,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$219,629.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$176,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$217,402.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,785.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$307,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$165,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$145,491.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$218,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$209,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 2 1 1 2 1 4 2 2 3 3 2 2	2 \$161,200.00  1 \$97,000.00  1 \$26,000.00  3 \$219,629.51  2 \$139,000.00  1 \$108,200.00  1 \$79,000.00  2 \$176,250.00  1 \$100,000.00  3 \$217,402.98  1 \$65,000.00  2 \$177,000.00  2 \$177,000.00  4 \$307,400.00  2 \$165,650.00  2 \$145,491.99  3 \$218,800.00	2 \$161,200.00 0.12% 0 \$0.00  1 \$97,000.00 0.07% 0 \$0.00  1 \$26,000.00 0.02% 0 \$0.00  2 \$139,000.00 0.11% 0 \$0.00  1 \$108,200.00 0.08% 0 \$0.00  1 \$79,000.00 0.06% 0 \$0.00  2 \$176,250.00 0.14% 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00  1 \$27,000.00 0.02% 0 \$0.00  3 \$217,402.98 0.17% 0 \$0.00  2 \$177,000.00 0.05% 0 \$0.00  2 \$177,000.00 0.14% 0 \$0.00  1 \$44,785.00 0.03% 0 \$0.00  2 \$165,650.00 0.13% 0 \$0.00  2 \$145,491.99 0.11% 0 \$0.00  2 \$194,000.00 0.17% 0 \$0.00  2 \$194,000.00 0.15% 0 \$0.00	2 \$161,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$26,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$108,200.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$176,250.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$27,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$27,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$217,402.98 0.17% 0 \$0.00 NA 0 \$0.00  2 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$44,785.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$165,650.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$165,650.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$145,491.99 0.11% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
COMPANY STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$144,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	2	\$147,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

TIERONE BANK	4	\$283,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$38,000.00	0.04%030.00	NA 0 50.00	NAU
TLC COMMUNITY	1	\$45,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	ψ13,300.00	0.0476 0 φ0.00	1471 σ φσ.σσ	11710
TOWER FEDERAL	4	\$305,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		7202,2000			
TOWN & COUNTRY	10	Φ1 012 <b>7</b> 00 00	0.70% 0.00	NA 0 00 00	NA
BANC MORTGAGE	13	\$1,013,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC. TRAVERSE CITY					
STATE BANK	3	\$214,360.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK &		·			
TRUST	7	\$449,510.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY	4	фаас сас са	0.10% 0.00	<b>N A D D D D</b>	77.4.0
BANK	4	\$238,829.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY	2	\$195,050.00	0.15% 0 \$0.00	NIA O CO OO	NIAO
CREDIT UNION	2	\$195,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST					
FEDERAL CREDIT	2	\$128,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
UNIVEST NATIONAL	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK AND TRUST CO.		, , , , , , , , , , , ,			
VALLEY NATIONAL	7	\$594,682.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					-+
VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT	2	\$153,198.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	_	Ψ133,170.23	0.12 /6 0 40.00	111   0   φ0.00	11110
WASHINGTON STATE					
EMPLOYEES CREDIT	3	\$210,887.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
WASHINGTON TRUST	2	\$175,228.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		Ψ173,220.00	0.13 /6 0 φ0.00	11/10 φ0.00	11710
WAUKESHA STATE	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		701,0000			
WESCOM CENTRAL	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	2	¢157,000,00	0.1207 0.00 00	NIA 0 00 00	NIA O
WESTBURY BANK	2	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE			<del>-                                     </del>	<del>-                                     </del>	-+
STATE BANK AND	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST	1	Ψ100,000.00	0.0070 0 0.00		11110
	8	\$575,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1 1		Ψ575,200.00	σ. 1 1 /0   0   φσ.σσ	111   σ   φυ.συ	11/1

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00		$\bot \bot$
	Unavailable	298	\$\\$22,214,204.01	17.16% 0			0 \$0.00	1	
Total		1,724	\$129,821,980.25	100% 0	\$0.00		0 \$0.00		0
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00				0 \$0.00		Ш
	DISCOVER BANK	1	\$112,707.31	2.12% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11					0 \$0.00		
<u> </u>	IMORTGAGE.COM	4	\$477,700.00	9% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	SEATTLE BANK	2	1	1 11	\$0.00		0 \$0.00		
	Unavailable	18	†	1 11			0 \$0.00		
Total		45		t			0 \$0.00	i e	0
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23% 0	\$0.00	NA	0\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49% 0	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM	2	\$263,750.00	4.18% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31% 0	\$0.00	NA	0 \$0.00		
	Unavailable	23	\$3,168,039.45	50.17% 0	\$0.00	NA	0 \$0.00	NA	
Total		46			\$0.00		0 \$0.00	1	0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32% 0	00 na	NA	0 \$0.00	NA	0
DITIONIE		,	Ψ1,000,120.02	TJ.JE /U U	$\Phi O \cdot O \circ$	4 14 4	Ο ΨΟ.ΟΟ	4 14 4	ᅶ

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			1			
	E*TRADE BANK	1	\$304,671.77		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,117,251.88		NA 0 \$0.00	NA 0 5
Total		18	\$2,508,650.24	100% 0 \$0.00	0 \$0.00	0 9
		igsquare				
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MIDFIRST BANK	1	\$64,948.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$63,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$923,709.50	24.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,739,504.82	100% 0 \$0.00	0 \$0.00	0 5
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 5
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$45,672,870.80	72.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		227	\$62,828,687.54	100% 0 \$0.00	0 \$0.00	0 5
						$\Box$
31416WKF8		1	\$154,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0

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	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0	\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0	\$0.00	NA 0	\$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96% 0	\$0.00	NA 0	\$0.00	NA 0 5
	Unavailable	13	\$3,426,988.64	57.06% 0	\$0.00	NA 0	\$0.00	NA 0
Total		24	\$6,006,838.64	100% 0	\$0.00	0	\$0.00	0 5
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$415,118.34	22.45% 0	\$0.00	NA 0	\$0.00	NA 0 5
Total		5	\$1,849,254.86	100% 0	\$0.00	0	\$0.00	0 5
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	\$0.00	NA	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA 0	\$0.00	NA 0
	DISCOVER BANK	4	\$294,825.13	8.19% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0	\$0.00	NA	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0	\$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0	\$0.00	NA 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0	\$0.00	NA 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72% 0	\$0.00	NA 0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$935,730.71	25.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$3,599,462.81	100% 0 \$0.00	0 \$0.00	0 \$
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DISCOVER BANK	1	\$84,015.80	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$350,000.00	21.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,606,283.42	100% 0 \$0.00	0 \$0.00	0 \$
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00		NA 0 \$0.00	NA 0 \$
		1	\$144,723.73	6.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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COMPANY, L.L.C.	1	\$132,000.00	6.01% 0 \$0.00	NA	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$141,200.00	6.42% 0 \$0.00	NA	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0 \$0.00	NA	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00				
Unavailable	5	\$692,467.86	31.51% 0 \$0.00		+	
	16	\$2,197,729.06	100% 0 \$0.00	0	\$0.00	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92% 0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0 \$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0 \$0.00	NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0 \$0.00	NA	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19% 0 \$0.00	NA	\$0.00	NA 0
Unavailable	8	\$1,311,055.42	53.88% 0 \$0.00			
	15	\$2,432,688.37	100% 0 \$0.00	0	\$0.00	0
DIGGOVED DANK	4	<b></b>	21 460 0000	27.4	φο οο	N. 4 O
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	2	\$523,213.90	35.28% 0 \$0.00	NAU	\$0.00	NA 0
CREDIT UNION	1	\$165,205.89	11.14% 0 \$0.00			
Unavailable		·			+	NA 0
	9	\$1,482,983.32	100% 0 50.00		\$0.00	0
AMARILLO NATIONAL BANK	2	\$133,400.00	2.47% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0 \$0.00	NA	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable  COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD INTERNATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable  DISCOVER BANK HOMESTREET BANK THE CALIFORNIA CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMERICAN BANK	MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  SOMERSET TRUST COMPANY  STATE BANK OF THE LAKES  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  COMMERCIAL BANK OF TEXAS, N.A.  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD INTERNATIONAL BANK OF COMMERCE  MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable  15  DISCOVER BANK 4 HOMESTREET BANK 7 HOMESTREET BANK 1 Unavailable 2 AMARILLO NATIONAL BANK AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE   CORPORATION     FIRST MORTGAGE   COMPANY, L.L.C.     FIRST RESIDENTIAL   MORTGAGE SERVICES   CORPORATION     SOMERSET TRUST   S125,600.00     STATE BANK OF THE LAKES   LAKES   S444,400.00     WRIGHT-PATT CREDIT UNION, INC.   Unavailable   5 \$692,467.86     COMMERCIAL BANK OF TEXAS, N.A.   \$168,300.00     FIRST MERIT   MORTGAGE   1 \$159,832.95     CORPORATION   FIRST NATIONAL BANK OF DEERWOOD   FIRST NATIONAL BANK OF COMMERCE   1 \$168,000.00     FIRST NATIONAL BANK OF COMMERCE   1 \$154,000.00     INTERNATIONAL BANK OF COMMERCE   1 \$150,500.00     CREDIT UNION   LAKE OF COMMERCE   1 \$150,500.00     CREDIT UNION   LAKE OF CRE	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable S692,467.86 FIRST MERIT MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION  SOMERSET TRUST S692,467.86 WRIGHT-PATT CREDIT UNION, INC. Unavailable S692,467.86 S1.51% S00.00  COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD INTERNATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable S1,311,055.42 S3,88% 0 \$0.00  DISCOVER BANK 4 \$466,618.22 S1,432,688.37 S1,46% S0,000 Unavailable S1,311,055.42 S3,88% 0 \$0.00  DISCOVER BANK 4 \$466,618.22 S1,448,2983.32 S1,448,2983.32 S1,000 AMARILLO NATIONAL BANK AMERICAN BANK 51,482,983.32 100% 0 \$0.00 AMARILLO NATIONAL BANK AMERICAN BANK	MORTGAGE CORPORATION FIRST MORTGAGE FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable  COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION  1 \$128,000.00  16 \$2,197,729.06  100% 0 \$0.00  NAC  COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable  8 \$1,311,055.42  \$3,288.000  NAC  CREDIT UNION PINSTLANION PINSTLANION PINST MERIT MORTGAGE 1 \$150,500.00  NAC  MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  Unavailable  8 \$1,311,055.42  \$3,288.03  100% 0 \$0.00  NAC  AMARILLO NATIONAL BANK PINSTRET BANK	MORTGAGE

AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$170,026.88	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$47,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER BANK	12	\$569,905.44	10.56% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$53,194.41	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$83,920.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0

	91	\$5,398,870.93	100%	0 \$0.00		0 \$0.00		0
UNION, INC. Unavailable	18	\$1,171,585.84	21.68%			0 \$0.00		Ш
AUTHORITY WRIGHT-PATT CREDIT	3	\$116,415.08	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$61,465.18	1.14%	0 \$0.00	NA	0 \$0.00	NA	.0
 VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$109,885.15	2.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	.0
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$60,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0 \$0.00	NA	0\$0.00	NA	0
PBI BANK	1	\$80,000.00		0 \$0.00		0 \$0.00		1
SAVINGS BANK ORRSTOWN BANK	2	\$97,200.00	1.8%	0 \$0.00	NA	0 \$0.00		$\vdash$
OAK TRUST AND	1	\$76,800.00		0 \$0.00		0 \$0.00		H
MORTGAGE CENTER,	1	\$18,482.02	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK								

Total

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	ADVANCE EEDED AV					
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE UNITED BANK	1	\$171,920.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$470,205.06	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$763,127.67	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,959,132.36	100% 0 \$0.00	0 \$0.00	0
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$532,855.33	5.14% 0 \$0.00	NA 0 \$0.00	NA 0

	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23% 0 \$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00			\$0.00		П
	MORTGAGE SERVICES	1	\$180,000.00	1.74% 0 \$0.00	NA	750.00	NA	U
	MISSION FEDERAL	1	\$356,000.00	3.43% 0 \$0.00	NΔ	\$0.00	NA	
	CREDIT UNION	1	\$330,000.00	3.43 /6 0 \$0.00	IIA	<b>συ.υυ</b>		ľ
	PENTAGON FEDERAL	1	\$208,406.47	2.01% 0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION		<b>4</b> -33,133111			1		Ĥ
	PRIMEWEST	1	¢207 000 00	2 960 000 00	NI A	0.00	NT A	
	MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0 \$0.00	NAI	\$0.00	NA	U
	SABINE STATE BANK							H
	AND TRUST	1	\$204,025.84	1.97% 0 \$0.00	NA	\$0.00	NA	0
	COMPANY	1	Ψ201,023.01	1.57 /6   σ φσ.σσ	1171	φυ.σσ	1171	
	UNITUS COMMUNITY		4					
	CREDIT UNION	1	\$216,773.44	2.09% 0 \$0.00	NA (	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	¢210 171 00	2.10/ 0.00 00	NTA (	λ ΦΩ ΩΩ	NT A	
	UNION, INC.	1	\$218,171.98	2.1% 0 \$0.00	NA (	\$0.00	NA	U
	Unavailable	11	\$2,932,000.00	28.25% 0 \$0.00	NA (	\$0.00	NA	0
Total		40	\$10,370,993.50	100% 0 \$0.00	(	\$0.00		0
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31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83% 0 \$0.00	NA (	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,131,046.16	89.17% 0 \$0.00	NA (	\$0.00	NA	
Total		6	\$1,268,464.34	100% 0 \$0.00	(	\$0.00		0
								Ш
	AMERICAN INTERNET							
31416WKT8	MORTGAGE, INC DBA	5	\$919,275.00	47.27% 0 \$0.00	NA (	\$0.00	NA	0
	AIMLOAN.COM							Н
	ARVEST MORTGAGE	7	\$640,100.00	32.92% 0 \$0.00	NA (	\$0.00	NA	0
	COMPANY		,					H
	BOTTOMLINE	1	\$211,000.00	10.85% 0 \$0.00	NA (	\$0.00	NA	0
	MORTGAGE, INC. CITIMORTGAGE, INC.	1	\$31,258.54	1.61% 0 \$0.00	NIA (	\$0.00	NA	
	FIRST NATIONAL	1	\$31,236.34	1.01% 0 \$0.00	NA	, \$0.00	INA	U
	BANK OF OMAHA	1	\$143,000.00	7.35% 0 \$0.00	NA (	\$0.00	NA	0
Total		15	\$1,944,633.54	100% 0 \$0.00		\$0.00		0
			+			7 0 0 0		Ĭ
	ALASKA USA							
31416WKU5	FEDERAL CREDIT	1	\$51,283.37	1.78% 0 \$0.00	NA (	\$0.00	NA	0
	UNION		•					
	AMARILLO NATIONAL	4	\$458,225.31	15.87% 0 \$0.00	NIA (	\$0.00	NI A	
	BANK	4	\$430,223.31	13.87% 0 \$0.00	NA	) \$0.00	NA	٧
	ASSOCIATED BANK,	2	\$165 913 07	5 74% 0 \$0 00	NA (	00.08	NA	0
	NA	2	\$165,913.07	5.74% 0 \$0.00	NA (	\$0.00	NA	0
	NA BANCORPSOUTH	2		5.74% 0 \$0.00				H
	NA BANCORPSOUTH BANK		\$464,175.00	16.07% 0 \$0.00	NA	\$0.00	NA	0
	NA BANCORPSOUTH				NA (			0

	INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	.09
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	. O \$
	FREMONT BANK	1	\$67,862.49	2.35% 0	\$0.00	NA	0 \$0.00	NA	0\$
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0	\$0.00	NA	0 \$0.00	NA	.09
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	09
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0	\$0.00	NA	0 \$0.00	NA	.01
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0	\$0.00	NA	0 \$0.00	NA	.05
	REGIONS BANK	1	\$38,477.18				0 \$0.00		
	TIERONE BANK	2	\$115,000.00	3.98% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	13	\$964,110.00	33.37% 0	\$0.00	NA	0 \$0.00		T - T
Total		37	\$2,888,046.42	100% 0	\$0.00		0 \$0.00		0 \$
							$\top$		$\prod$
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0	\$0.00	NA	0 \$0.00	NA	.05
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0	\$0.00	NA	0 \$0.00	NA	. 05
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0	\$0.00	NA	0 \$0.00	NA	.05
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0	\$0.00	NA	0 \$0.00	NA	0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0	\$0.00	NA	0 \$0.00	NA	.0:
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0	\$0.00	NA	0 \$0.00	NA	.05
<u> </u>	FIRST PLACE BANK	3	\$688,209.61	9.41% 0	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0	\$0.00	NA	0 \$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64% 0	\$0.00	NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86% 0	\$0.00	NA	0 \$0.00	NA	.05

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Total	Unavanaule	10	\$329,000.00 <b>\$1,849,554.73</b>		-	-	INA	-	\$0.00 \$0.00		0
	UNIVEST NATIONAL BANK AND TRUST CO. Unavailable	1 2	\$203,300.00 \$329,600.00						\$0.00 \$0.00		Ш
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MAGNA BANK	1	\$240,080.00						\$0.00		Ш
31416WKX9	DUPAGE CREDIT	2	\$301,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,991,894.72	100%	0	\$0.00		0	\$0.00		0
	Unavailable	1	\$340,000.00		_		NA	_	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09						\$0.00		
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
ı viai		34	\$7,313,777.60	100%	V	φυ.υυ		ט	φυ.υυ		0
Total	Unavailable	32	\$246,000.00		_		NA	+-	\$0.00 <b>\$0.00</b>		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00						\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00						\$0.00		
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

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			-	-			-		
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	\$0.00	NA 0 \$0	0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	\$0.00	NA 0 \$0	0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	\$0.00	NA 0 \$0	0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	Unavailable	4	\$795,151.95	18.79% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
Total		27	\$4,229,466.09	100%	\$0.00	0 \$0	0.00		0 \$
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	ANCHORBANK FSB	1	\$165,000.00	1.39% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
ASSOCIATED BANK, NA BANCORPSOUTH BANK	ŕ	5	\$833,400.16	7% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	6	\$1,015,500.00	8.53% 0	\$0.00	NA 0 \$0	0.00	NA	0\$	
	BANK OF STANLY	1	\$76,800.00	0.65% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	BANK OF THE WEST	3	\$315,269.56	2.65% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00				0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	BUSEY BANK	1	\$92,000.00	0.77% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$
	CENTREBANK	1	\$42,750.00	0.36% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	CENTRUE BANK	2	\$227,700.00	1.91%	\$0.00	NA 0 \$0	0.00	NA	0\$
	CENTRUE BANK  CITIZENS NATIONAL  BANK, BROWNWOOD  COLORADO EAST  BANK & TRUST	1	\$136,000.00				0.00	NA	
		1	\$112,000.00	0.94% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68% 0	\$0.00	NA 0 \$0	0.00	NA	0\$
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$112,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$174,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$416,042.76	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$61,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0 \$0.00	NA	0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TIERONE BANK	1	\$55,716.40	0.47%	0 \$0.00	NA	0.00\$0	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00		0 \$0.00		\$0.00		0\$
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$603,753.59	5.07%	0 \$0.00	NA	\$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK	1	\$356,250.00	2.99%	0 \$0.00	NA	\$0.00	NA	.0\$
		1	\$80,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00		0 \$0.00		0.00	NA	0\$
	Unavailable	20	\$1,806,572.38	15.16%			0.00\$	NA	0\$
Total		96	\$11,902,116.06	100%	0 \$0.00		0 \$0.00		0 \$
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31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0 \$0.00	NA	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0 \$0.00	NA	\$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,600.00		0 \$0.00		0.00		
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0 \$0.00	NA	0.00\$	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	.0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0 \$0.00	NA	\$0.00	NA	.0\$
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0 \$0.00	NA	00.00	NA	0\$
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0 \$0.00	NA	\$0.00	NA	.0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0 \$0.00	NA	\$0.00	NA	.0\$
		4	\$890,977.66	1.85%	0 \$0.00	NA	\$0.00	NA	0\$

	BANCORPSOUTH BANK					
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$472,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	14	\$2,978,894.77	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	1	\$182,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$379,476.22	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DANVERSBANK	1	\$153,209.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME BANK	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST WEST BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$126,990.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST KEYSTONE NATIONAL BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$829,539.96	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$149,632.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$172,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK					
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$224,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$317,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0 \$0.00	) NA	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0 \$0.00	) NA(	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0 \$0.00	NA (	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00			\$0.00		$\perp \perp$
<u> </u>	THE TRUST BANK	1	\$125,000.00			\$0.00		
<u> </u>	THUNDER BANK	1	\$127,000.00	0.26% 0 \$0.00	NA(	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31% 0 \$0.00	NA	\$0.00		
TXL MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION	CORPORATION	2	\$337,450.00	0.7% 0 \$0.00	) NA(	\$0.00	NA	0
	1	\$178,000.00	0.37% 0 \$0.00	) NA(	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0 \$0.00	) NA(	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0 \$0.00	) NA(	\$0.00	NA	05
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0 \$0.00	) NA(	\$0.00	NA	. 0 :
	YOLO FEDERAL CREDIT UNION	2	70-0,00000			\$0.00		₩
	Unavailable	43			1	\$0.00		_
Total		240	\$48,097,402.70	100% 0 \$0.00	1	\$0.00	)	0 9
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48% 0 \$0.00	) NA(	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	8	\$1,101,980.63	71.19% 0 \$0.00	NA (	\$0.00	NA	0
Total		11	\$1,547,970.48	100% 0 \$0.00		\$0.00	1	0
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46% 0 \$0.00	) NA(	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0 \$0.00	) NA(	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0 \$0.00	NA	\$0.00	NA	0

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	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,000.00	9.93%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,819,690.00	100%	0 5	60.00		0	\$0.00		0
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31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
M	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%					\$0.00	NA	L
	IMORTGAGE.COM	1	\$183,000.00	8.88%	_				\$0.00	NA	Т
	Unavailable	1	\$220,000.00	10.67%	_		NA	_	\$0.00	NA	-
Total		12	\$2,060,550.00	100%	0 5	50.00		0	\$0.00		(
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	08	\$0.00	NA	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0.5	00.00	NA	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0.5	00.00	NA	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0.5	00.00	NA	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0.5	00.00	NA	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0.5	\$0.00	NA	0	\$0.00	NA	L
	AMEGY MORTGAGE	5	\$1,072,900.00		_		NA	0	\$0.00	NA	(
	[	12	\$2,302,870.59	0.57%	05	00.00	NA	0	\$0.00	NA	(

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	5	\$978,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$231,721.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$731,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,100.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$340,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WORTONGL					

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPONT STATE BANK	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	2	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$313,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
FREMONT BANK	5	\$1,286,056.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
FULTON BANK	33	\$7,662,960.13	1.88% 0 \$0.00	NA 0 \$0.0	
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0 \$0.00	NA 0 \$0.0	
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
GESA CREDIT UNION	4	\$666,200.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
	1	\$194,700.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 S

GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	9	\$1,768,945.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$327,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$177,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC.	2	\$448,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00		NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$2,846,420.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
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LOS ALAMOS NATIONAL BANK					
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$1,177,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	2	\$328,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0 \$0.00		NA 0
MARQUETTE BANK	2	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0 \$0.00		NA 0 S
MAX CREDIT UNION	3	\$505,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$419,496.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$208,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0 \$0.00		NA 0
MILFORD BANK, THE	4	\$803,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0 \$0.00		NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$396,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION								
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0 \$0.00	NA 0	00.08	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	o s
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	5	\$917,339.66	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$

2	\$524,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$780,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$488,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$932,392.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
3	\$551,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$2,003,034.31	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$496,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
8	\$1,706,238.58	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$479,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
47	\$12,788,173.18	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$584,429.52	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
13	\$2,695,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,128,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$507,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,228,230.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	3 2 1 1 5 1 3 5 1 47 3 13 5 3	3 \$780,000.00 2 \$488,000.00 1 \$160,000.00 1 \$194,400.00 5 \$932,392.00 1 \$257,500.00 2 \$340,000.00 1 \$189,050.00 3 \$551,000.00 5 \$2,003,034.31 2 \$496,000.00 1 \$224,800.00 8 \$1,706,238.58 2 \$479,000.00 1 \$168,000.00 47 \$12,788,173.18 3 \$584,429.52 13 \$2,695,800.00 5 \$1,128,500.00 3 \$507,920.00	3       \$780,000.00       0.19% 0 \$0.00         2       \$488,000.00       0.04% 0 \$0.00         1       \$160,000.00       0.04% 0 \$0.00         1       \$194,400.00       0.05% 0 \$0.00         5       \$932,392.00       0.23% 0 \$0.00         1       \$257,500.00       0.06% 0 \$0.00         2       \$340,000.00       0.08% 0 \$0.00         3       \$551,000.00       0.14% 0 \$0.00         5       \$2,003,034.31       0.49% 0 \$0.00         2       \$496,000.00       0.12% 0 \$0.00         3       \$1,706,238.58       0.42% 0 \$0.00         47       \$12,788,173.18       3.15% 0 \$0.00         47       \$12,788,173.18       3.15% 0 \$0.00         47       \$12,788,173.18       3.15% 0 \$0.00         3       \$584,429.52       0.14% 0 \$0.00         5       \$1,128,500.00       0.28% 0 \$0.00         5       \$1,128,500.00       0.28% 0 \$0.00	3 \$780,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$488,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$932,392.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,050.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$551,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$2,003,034.31 0.49% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$11,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$24,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2479,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$479,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$5584,429.52 0.14% 0 \$0.00 NA 0 \$0.00 1 \$12,788,173.18 3.15% 0 \$0.00 NA 0 \$0.00 1 \$12,788,173.18 3.15% 0 \$0.00 NA 0 \$0.00 1 \$13,82,695,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$1,128,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,128,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,128,500.00 0.28% 0 \$0.00 NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	3	\$554,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$535,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0 \$0.00	NA	0	\$0.00	NA	Y C
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	<b>7</b> C
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0.00	NA	0	\$0.00	NA	<b>1</b> 0
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0.00	NA	0	\$0.00	NA	<b>1</b> 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0.00	NA	0	\$0.00	NA	<b>1</b> 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1% (	0 \$0.00	NA	0	\$0.00	NA	<b>y</b> C
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00				Ц	\$0.00		
SIUSLAW BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	10
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	<b>7</b> C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% (	0 \$0.00	NA	0	\$0.00	NA	7 (
SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	7 (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00				ш	\$0.00		_
ST. MARYS BANK	1	\$150,000.00	0.04% (	ე \$0.00	NA	0	\$0.00	NA	1
ST. MARYS CREDIT UNION	3	\$712,652.90				Ш	\$0.00		
STANDARD BANK AND TRUST	1	\$210,000.00	0.05%	0.00	NA	0 5	\$0.00	NA	¥

COMPANY					
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
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THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$539,435.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$916,069.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	3	\$604,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	\$0.00	NA	0 \$0.00	) NA	0
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	\$0.00	NA	0 \$0.00	) NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
	WESTBURY BANK	3	\$588,200.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	\$0.00	NA	0 \$0.00		
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	\$0.00	NA	0 \$0.00	) NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	282	\$67,614,425.18	16.57%	\$0.00		0 \$0.00		
Total		1,883	\$406,584,817.73	100%	\$0.00		0 \$0.00		0
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31416WL75		2	\$517,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIAL	1	\$220,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	5	\$1,413,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	4	\$746,463.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	3	\$666,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A.	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$3,507,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	4	\$1,069,485.53	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$680,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$2,715,573.99	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	2	\$473,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$761,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF T	HE WEST	36	\$10,190,381.77	2.27%	0 \$0.00	NA	0	\$0.00	N.A	0
BANK OF		1	\$166,175.00	0.04%	0 \$0.00	NA	0	\$0.00	N <i>A</i>	0
WASHINGT		_					L			+
BANK OF W		1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N.A	0
BANK-FUNI FEDERAL C UNION		3	\$1,107,000.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	0
BANKFINAI	NCIAL FSB	1	\$205,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N.A	0
BANKIOWA		1	\$161,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
BANKNEWI	PORT	1	\$165,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
BANNER BA	ANK	1	\$345,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CR UNION	REDIT	10	\$3,497,700.00	0.78%		NA	0	\$0.00		
BAY FEDER UNION	AL CREDIT	1	\$300,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CR UNION	EDIT	1	\$229,750.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE SAVINGS B.		3	\$617,160.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE CREDIT UN	ION	33	\$10,542,602.73	2.35%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAV COMMUNIT UNION		1	\$277,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAV BANK	VK STATE	2	\$555,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
BOEING EM CREDIT UN		31	\$8,155,873.89	1.82%	0 \$0.00	NA	0	\$0.00	NA	0
BRIDGEWA CREDIT UN		4	\$1,081,043.92	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAW COMPANY		3	\$1,126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD I SAVINGS B.	FIVE CENTS ANK	2	\$608,710.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNIT UNION	Y CREDIT	1	\$210,900.00	0.05%	\$0.00	NA	.0	\$0.00	NA	0
CARDINAL COMPANY, PARTNERSI		3	\$680,000.00	0.15%	\$0.00	NA	.0	\$0.00	NA	0
CARROLLT	ON BANK	3	\$1,068,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	0
CBC FEDER UNION	AL CREDIT	1	\$406,000.00	0.09%	\$0.00			\$0.00		
CENTRAL M COMPANY	1ORTGAGE	7	\$1,824,250.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL P HOME LOA		4	\$1,039,400.00	0.23%	\$0.00			\$0.00		0
		1	\$221,700.00	0.05%	00.00	NA	0	\$0.00	NA	0
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	Ī				
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$592,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	6	\$1,311,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC.					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	2	\$569,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	4	\$953,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	2	\$540,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$1,084,485.73	0.24% 0 \$0.00	NT 4 0 00 00	
<u> </u>	\$1,004,403.73	0.24% 0 30.00	NA 0 \$0.00	NA 0
4	\$933,496.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$744,543.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$750,542.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,102,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$3,352,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,075,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$284,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$398,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
, 3	\$865,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,929,649.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$487,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$5,072,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$653,774.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,113,855.28	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,193,378.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$601,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$621,670.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	3 6 2 6 6 12 5 1 1 1 1 1 1 3 8 2 1 21 3	3 \$744,543.44 2 \$750,542.21 6 \$2,102,850.00 12 \$3,352,400.00 5 \$1,075,600.00 1 \$284,500.00 1 \$276,000.00 1 \$150,000.00 1 \$398,000.00 1 \$398,000.00 2 \$487,330.00 8 \$1,929,649.00 2 \$487,330.00 1 \$224,400.00 2 \$487,330.00 2 \$487,330.00 3 \$653,774.58 9 \$2,113,855.28 4 \$1,193,378.96 2 \$601,000.00	3 \$744,543.44 0.17% 0 \$0.00  5 2 \$750,542.21 0.17% 0 \$0.00  12 \$3,352,400.00 0.47% 0 \$0.00  5 \$1,075,600.00 0.24% 0 \$0.00  1 \$284,500.00 0.06% 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00  1 \$398,000.00 0.09% 0 \$0.00  1 \$398,000.00 0.09% 0 \$0.00  2 \$487,330.00 0.19% 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00  3 \$653,774.58 0.15% 0 \$0.00  4 \$1,193,378.96 0.27% 0 \$0.00  2 \$601,000.00 0.13% 0 \$0.00	3 \$744,543.44 0.17% 0 \$0.00 NA 0 \$0.00  2 \$750,542.21 0.17% 0 \$0.00 NA 0 \$0.00  12 \$3,352,400.00 0.75% 0 \$0.00 NA 0 \$0.00  5 \$1,075,600.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$284,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$487,330.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$487,330.00 1.13% 0 \$0.00 NA 0 \$0.00  3 \$653,774.58 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,193,378.96 0.27% 0 \$0.00 NA 0 \$0.00  2 \$601,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$1,193,378.96 0.27% 0 \$0.00 NA 0 \$0.00  2 \$601,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$601,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$650,774.58 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,193,378.96 0.27% 0 \$0.00 NA 0 \$0.00  2 \$601,000.00 0.13% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0 \$0	.00 NA	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$817,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA 0
FREMONT BANK	5	\$2,528,740.45	0.56% 0 \$0	.00 NA	0 \$0.00	NA 0
FULTON BANK	18	\$4,828,243.76	1.07% 0 \$0		0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0 \$0		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
GESA CREDIT UNION	2	\$440,148.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0 \$0	.00 NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA 0
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GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$443,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$244,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$152,988.36	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
			1 1 1	1 1 1	1 1

IOWA BANKERS MORTGAGE CORPORATION					
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	3	\$600,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5

MAGNA BANK	6	\$1,506,718.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK AND TRUST CO. MARINE BANK	2		0.08% 0 \$0.00	NA 0 \$0.00	
MARINE BANK		\$368,951.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES	7	\$1,872,854.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$218,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
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MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$270,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	0.5
MIDLAND STATES BANK	1	\$236,000.00						\$0.00		
MIDWESTONE BANK	1	\$160,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00		11
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	05
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	.05
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0.
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	.05
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 5
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT	5	\$1,225,375.58	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	.05

UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$1,393,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
·	1	\$184,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

PIONEER CREDIT UNION								
PMC BANCORP	1	\$600,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00		\$0.00	NA	
RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	\$0.00	NA	\$0.00	NA	. 0
RBC BANK (USA)	1	\$391,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0 \$0.00	NA	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$565,596.08	0.13%	0 \$0.00	NA 0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0 \$0.00	NA 0 \$0.0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SIUSLAW BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0

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ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$404,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	8	\$2,082,670.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$471,788.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$415,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$216,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
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	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	5		0.31% 0 \$0.00		\$0.00	NA	ш
	WESTBURY BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0 \$0.00	NA 0	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	_	\$71,892,393.83	16.02% 0 \$0.00		\$0.00	NA	
Total		1,632	\$449,300,190.79	100% 0 \$0.00	0	\$0.00		0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.0
			\$417,000.00	0.11% 0 \$0.00	NIAC	\$0.00	NA	_

ACACIA FEDERAL SAVINGS BANK					
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$303,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
ALLIANCE BANK	1	\$183,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	5	\$1,917,699.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$237,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$655,000.00	0.17% 0 \$0.	.00 NA	0\$0.00	NA	0.5
3	\$808,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
4	\$1,307,600.00					
23	\$7,778,874.00	1.99% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
2	\$378,425.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
5	\$1,399,681.49	0.36% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
14	\$7,376,953.26	1.89% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
24	\$9,576,386.00					0.5
5	\$1,499,000.00					$\mathbf{T}$
29	\$9,358,795.40	2.4% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
1	\$214,400.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0
1	\$229,500.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
1	\$330,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
1	\$417,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
16	\$5,256,400.00	1.35% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
3	\$807,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
4	\$1,247,300.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
1	\$323,900.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
16	\$5,640,603.53	1.45% 0 \$0.	.00 NA	0 \$0.00	NA	0
2	\$537,700.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
29	\$8,965,050.00	2.3% 0 \$0.	.00 NA	0 \$0.00	NA	0
1	\$381,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	.05
3	\$753,550.47	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
2	\$739,200.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
2	\$555,225.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	.05
1	\$391,528.99	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
	3 4 23 2 5 14 24 5 29 1 1 1 1 16 2 29 1 3 2 2	3 \$808,000.00 4 \$1,307,600.00 23 \$7,778,874.00 2 \$378,425.00 5 \$1,399,681.49 14 \$7,376,953.26 24 \$9,576,386.00 5 \$1,499,000.00 29 \$9,358,795.40 1 \$214,400.00 1 \$229,500.00 1 \$330,000.00 1 \$417,000.00 1 \$417,000.00 3 \$807,000.00 4 \$1,247,300.00 1 \$323,900.00 1 \$323,900.00 1 \$323,900.00 29 \$8,965,050.00 29 \$8,965,050.00 29 \$8,965,050.00 29 \$739,200.00 20 \$739,200.00 20 \$5555,225.00	3 \$808,000.00 0.21% 0 \$0 4 \$1,307,600.00 0.34% 0 \$0 23 \$7,778,874.00 1.99% 0 \$0 2 \$378,425.00 0.1% 0 \$0 5 \$1,399,681.49 0.36% 0 \$0 14 \$7,376,953.26 1.89% 0 \$0 24 \$9,576,386.00 2.45% 0 \$0 5 \$1,499,000.00 0.38% 0 \$0 29 \$9,358,795.40 2.4% 0 \$0 1 \$214,400.00 0.05% 0 \$0 1 \$229,500.00 0.06% 0 \$0 1 \$330,000.00 0.08% 0 \$0 1 \$330,000.00 0.11% 0 \$0 1 \$323,900.00 0.32% 0 \$0 1 \$323,900.00 0.08% 0 \$0 1 \$323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 1 \$3323,900.00 0.08% 0 \$0 2 \$537,700.00 0.14% 0 \$0 2 \$537,700.00 0.14% 0 \$0 2 \$537,550.47 0.19% 0 \$0 2 \$739,200.00 0.19% 0 \$0 2 \$739,200.00 0.19% 0 \$0 2 \$5555,225.00 0.14% 0 \$0	3 \$808,000.00 0.21% 0 \$0.00 NA 4 \$1,307,600.00 0.34% 0 \$0.00 NA 23 \$7,778,874.00 1.99% 0 \$0.00 NA 2 \$378,425.00 0.1% 0 \$0.00 NA 5 \$1,399,681.49 0.36% 0 \$0.00 NA 14 \$7,376,953.26 1.89% 0 \$0.00 NA 24 \$9,576,386.00 2.45% 0 \$0.00 NA 25 \$1,499,000.00 0.38% 0 \$0.00 NA 29 \$9,358,795.40 2.4% 0 \$0.00 NA 1 \$214,400.00 0.05% 0 \$0.00 NA 1 \$229,500.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$323,900.00 0.21% 0 \$0.00 NA 4 \$1,247,300.00 0.32% 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 2 \$537,700.00 0.14% 0 \$0.00 NA 2 \$537,700.00 0.14% 0 \$0.00 NA 2 \$537,700.00 0.14% 0 \$0.00 NA 2 \$537,550.47 0.19% 0 \$0.00 NA 2 \$739,200.00 0.19% 0 \$0.00 NA	3 \$808,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,307,600.00 0.34% 0 \$0.00 NA 0 \$0.00 23 \$7,778,874.00 1.99% 0 \$0.00 NA 0 \$0.00 5 \$1,399,681.49 0.36% 0 \$0.00 NA 0 \$0.00 14 \$7,376,953.26 1.89% 0 \$0.00 NA 0 \$0.00 5 \$1,499,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,499,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,900.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$537,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$537,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$537,550.47 0.19% 0 \$0.00 NA 0 \$0.00 2 \$739,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$739,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$5555,225.00 0.14% 0 \$0.00 NA 0 \$0.00	3 \$808,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,307,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 23 \$7,778,874.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$378,425.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,399,681.49 0.36% 0 \$0.00 NA 0 \$0.00 NA 14 \$7,376,953.26 1.89% 0 \$0.00 NA 0 \$0.00 NA 24 \$9,576,386.00 2.45% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,499,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 29 \$9,358,795.40 2.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,7300.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$537,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$537,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$537,550.47 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$739,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$555,225.00 0.14% 0 \$0.00 NA 0 \$0.00 NA

CARNEGIE MORTGAGE, LLC					
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

	CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	CREDIT UNION								
	MORTGAGE	2	\$720,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	ASSOCIATION, INC.								
	CREDIT UNION								
	MORTGAGE	5	\$1,147,750.00	0.29% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	SERVICES, INC.		. , ,		,				
	CREDIT UNION OF			0.0044.0	<b>*</b> • • • •				
	COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA 0 \$0	).00	NA	A O
	CREDIT UNION OF								T
	SOUTHERN	2	\$603,300.00	0.15% 0	\$0.00	NA 0 \$0	0.00	NA	A lo
	CALIFORNIA		, ,						
	CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	<b>\</b> 0
	CUSO MORTGAGE,		·						
	INC.	1	\$165,000.00	$0.04\% \ 0$	\$0.00	NA 0 \$0	00.0	NA	<b>A</b> (0
	DEAN COOPERATIVE					<del>                                     </del>			+
	BANK	2	\$546,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	DEDHAM				$\vdash$	<del>                                     </del>			+
	INSTITUTION FOR	2	\$673,000.00	0.17% 0	¢ስ ሰስ	NA 0 \$0	0.00	NA	
	SAVINGS	2	\$673,000.00	0.17%	\$0.00	NAU	J.00	INA	Y
-								-	+
	DELTA COMMUNITY	6	\$1,612,337.41	0.41% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	CREDIT UNION	- 1	ф10 <b>2</b> 000 00	0.050	Φ0.00	<b>N.</b> A. O. O.	0.00	NT A	
	DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0	J.00	NA	A U
	DESERT SCHOOLS								
	FEDERAL CREDIT	3	\$792,500.00	0.2% 0	\$0.00	NA 0 \$0	).00	NA	A O
	UNION								+
	DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	<b>V</b> ()
	DOW LOUISIANA								
	FEDERAL CREDIT	2	\$475,170.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA	<b>A</b> 0
	UNION								_
	DRAPER AND								
	KRAMER MORTGAGE								
	CORP. D/B/A 1ST	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0	).00	NA	<b>A</b> [0
	ADVANTAGE								
	MORTGAGE				<b> </b>	<del>                                     </del>			+
	DUBUQUE BANK AND	11	\$3,193,325.00	0.82% 0	\$0.00	NA 0 \$0	0.00	NA	10
	TRUST COMPANY	• • •	70,270,020.00	0.0270	70.00	11100		1,71	1
	DUPAGE CREDIT	1	\$226,850.00	0.06% 0	\$0.00	NA 0 \$0	ე ეე	NA	J۱
	UNION	1	Ψ220,030.00	0.00 /0 0	φυ.υυ	11710 \$1	5.00	117	1
	DUPAGE NATIONAL	1	\$412,500.00	0.11% 0	\$0.00	NA 0 \$0	በ በበ	NA	$\int_{\Gamma}$
	BANK	1	Ψτ12,500.00	0.11700	ψυ.υυ	INAUDI	J.00	INA	, (
	DURANT BANK AND	4	\$1,218,080.00	0.31% 0	\$0.00	NA 0 \$0	በ ሰብ	NA	
	TRUST COMPANY	4	\$1,218,080.00	0.31%	\$0.00	NAUS	5.00	INA	10
	EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	0
	EMIGRANT		·						
	MORTGAGE	1	\$413,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0
	COMPANY, INC.		, , ,						
	,	3	\$912,785.14	0.23% 0		NA 0 \$0		NA	╈

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ENT FI UNION	EDERAL CREDIT				