FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 24 of 68

1				4 of 68		1					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	[Lotal Accete by ()riginator				ere nand	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0	\$0.0	
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0	\$0.0	
Total			5	\$1,307,150.00	100%	0	\$0.00		0	\$0.0	
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0	\$0.0	
Total			323	\$73,127,117.52	100%	0	\$0.00		0	\$0.0	
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0	\$0.0	
Total			92				\$0.00		0	\$0.0	
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0	\$0.0	
Total			78	\$10,169,679.12	100%	0	\$0.00		0	\$0.0	
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31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15		i	_	\$0.00		0	\$0.0	
Total			50	\$6,339,458.72	100%	0	\$0.00		0	\$0.0	
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31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0	\$0.0	
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0	\$0.0	
Total			19	\$5,134,151.66	100%	0	\$0.00		0	\$0.0	
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31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0	\$0.0	

	Unavailable	4		52.44% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,629.62	100% 0	\$0.00		0	\$0.0
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31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,860.77	40.21% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,225,486.62	100% 0	\$0.00		0	\$0.00
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31416NQG0	Unavailable	114			\$0.00	NA	0	\$0.00
Total		114	\$23,559,750.00	100% 0	\$0.00		0	\$0.00
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31416NQH8	Unavailable	42			\$0.00	NA		\$0.00
Total		42	\$7,753,275.00	100% 0	\$0.00		0	\$0.0
31416NQJ4	Unavailable	124	\$29,485,250.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvunuoro	124		100% 0	\$0.00		0	\$0.00
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31416NQK1	Unavailable	158	\$38,306,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		158		100% 0	\$0.00		0	\$0.00
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31416NQL9	Unavailable	32	\$5,962,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		32		100% 0	\$0.00		0	\$0.00
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31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,245.82	5.15% 0	\$0.00	NA	0	\$0.00
Total		12		100% 0	\$0.00		0	\$0.00
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31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78		\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,735.00		\$0.00	NA	0	\$0.00
Total		21	\$3,597,274.78	100% 0	\$0.00		0	\$0.00
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74% 0	\$0.00	NA	0	\$0.00
L	Unavailable	816	\$218,292,567.11	68.26% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoie	1,197	\$319,811,868.05		\$0.00	11/1	0	\$0.00
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31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	997	\$285,451,801.99		\$0.00	NA	0	\$0.00
Total		1,364	\$388,987,765.24	100% 0	\$0.00		0	\$0.00
31416NQT2		373	\$98,634,942.04	27.56% 0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC			, 					
	Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA	.0	\$0.0
Total		1,300	\$357,848,437.81	100%	1 1	\$0.00		0	\$0.0
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31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	. 0	\$0.0
Total		1,353	\$386,368,560.88	100%	0_	\$0.00		0	\$0.0
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93		Щ.	\$0.00	NA	. 0	\$0.0
	Unavailable	616	\$148,927,758.96		++-	\$0.00	NA	.0	\$0.0
Total		996	\$253,076,977.89	100%	0	\$0.00		0	\$0.0
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31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99			\$0.00	NA	. 0	\$0.0
	Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0	\$0.0
Total		1,002	\$283,442,383.37	100%	0	\$0.00		0	\$0.0
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31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34		Ш.	\$0.00	NA	. 0	\$0.0
	Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA	0	\$0.0
Total		370	\$98,573,607.01	100%	0	\$0.00		0	\$0.0
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31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	.0	\$0.0
Total		98	\$25,614,467.81	100%	0_	\$0.00		0	\$0.0
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,762,516.58	73.02%	0_	\$0.00	NA	0	\$0.0
Total		47	\$13,369,278.65			\$0.00		0	\$0.0
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31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50		Щ.	\$0.00	NA	. 0	\$0.0
	Unavailable	883	\$226,025,848.04			\$0.00	NA	.0	\$0.0
Total		1,679	\$440,068,197.54	100%	0	\$0.00		0	\$0.0
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	.0	\$0.0
	Unavailable	433	\$124,270,799.73			\$0.00	NA	.0	\$0.0
Total		633	\$183,392,042.81	100%	0	\$0.00		0	\$0.0
31416NR46	CHASE HOME	8	\$1,242,259.00	100%	0	\$0.00	NA	.0	\$0.0

	FINANCE, LLC		1	1 11			
Total		8	\$1,242,259.00	100% 0	\$0.00	0	\$0.0
31416NR95	CHASE HOME	332	\$89,144,145.77	37.27% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC Unavailable	553			\$0.00	NA 0	\$0.0
Total	Unavanaoie	885	. , ,		\$0.00 \$0.00	NA _U	\$0.00 \$0.0 0
lotai		000	\$437,103,430.11	100 70 0	\$0. 00		Ψυ.υ.
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,689,314.93	78.41% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,429,852.49	100% 0	\$0.00	0	\$0.0
							
31416NRC8	CHASE HOME FINANCE, LLC	8			\$0.00	NA 0	\$0.00
	Unavailable	4			\$0.00	NA 0	\$0.0
Total		12	\$1,639,736.14	100% 0	\$0.00	0	\$0.0
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,346,800.15	67.08% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,498,571.51	100% 0	\$0.00	0	\$0.00
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,087,068.34	72.96% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,860,621.48	100% 0	\$0.00	0	\$0.0
31416NRF1	CHASE HOME FINANCE, LLC	6		50.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,490,230.01	 	\$0.00	NA 0	\$0.0
Total		13	\$3,001,708.33	100% 0	\$0.00	0	\$0.0
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	19			\$0.00	NA 0	\$0.0
Total		41	\$2,848,791.00	100% 0	\$0.00	0	\$0.0
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31416NRJ3	CHASE HOME FINANCE, LLC	1	,		\$0.00	NA 0	\$0.0
	Unavailable	9	†		\$0.00	NA 0	\$0.0
Total		10	\$2,214,402.27	100% 0	\$0.00		\$0.0
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$611,628.02	33.05% 0	\$0.00	NA 0	\$0.0

Total		19	\$1,850,414.05	100% 0	\$0.00		0	\$0.0
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31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,400,821.07	68.73% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,038,211.96	100% 0	\$0.00		0	\$0.0
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$977,236.94	57.37% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,703,400.30	100% 0	\$0.00		0	\$0.0
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$499,696.09	32.99% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,514,566.72	100% 0	\$0.00		0	\$0.0
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,611,609.56	36.56% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,408,450.18	100% 0	\$0.00		0	\$0.0
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,346.91	11.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,039,220.45	100% 0	\$0.00		0	\$0.0
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,469,318.44	25.86% 0	\$0.00	NA	0	\$0.0
Total		52	\$9,547,331.48	100% 0	\$0.00		0	\$0.0
31416NRW4	CHASE HOME FINANCE, LLC	18		78.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$989,989.51	21.32% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,642,621.92	100% 0	\$0.00		0	\$0.0
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	504	\$144,847,557.13	71.15% 0	\$0.00	NA	0	\$0.0
Total		716	\$203,572,429.89	100% 0	\$0.00		0	\$0.0
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	645	\$161,384,752.83	46.26% 0	\$0.00	NA	0	\$0.0
Total		1,392	\$348,869,089.03	100% 0	\$0.00		0	\$0.0

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31416NS37	FINANCE, LLC	303	\$85,737,342.30	54.9% 0	\$0.00	NA		\$0.00
	Unavailable	242	\$70,444,452.01	45.1% 0	\$0.00	NA	0	\$0.00
Total		545	\$156,181,794.31	100% 0	\$0.00		0	\$0.00
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,615,737.88	40.59% 0	\$0.00	NA	0	\$0.00
Total		83	\$21,226,797.86	100% 0	\$0.00		0	\$0.00
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,506,871.28	33.25% 0	\$0.00	NA	0	\$0.00
Total		418	\$79,723,584.11	100% 0	\$0.00		0	\$0.00
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$67,699,509.31	37.56% 0	\$0.00	NA	0	\$0.00
Total		696	\$180,248,384.49	100% 0	\$0.00		0	\$0.00
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,252,007.92	38.49% 0	\$0.00	NA	0	\$0.00
Total		37	\$8,449,951.16	100% 0	\$0.00		0	\$0.00
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,020,872.67	28.21% 0	\$0.00	NA	0	\$0.00
Total		82	\$17,796,758.53	100% 0	\$0.00		0	\$0.00
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,400,086.90	61.4% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,909,199.07	100% 0	\$0.00		0	\$0.00
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$138,601,503.01	60.19% 0	\$0.00	NA	0	\$0.00
Total		884	\$230,273,819.00	100% 0	\$0.00		0	\$0.00
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86% 0	\$0.00	NA	0	\$0.00
I	Unavailable	323	\$87,827,206.77	51.14% 0	\$0.00	NA	0	\$0.00
Total		638	\$171,723,745.60	100% 0	\$0.00		_	\$0.00

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CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	\$0.00
Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	\$0.00
	638	\$137,982,128.81	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0	\$0.00
Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0	\$0.00
	436	\$123,583,170.04	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	41	\$7,923,109.32			\$0.00	NA	0	\$0.00
Unavailable		\$11,293,265.71			\$0.00	NA	0	\$0.00
	95	\$19,216,375.03	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	21	\$4,518,388.32			\$0.00	NA	0	\$0.00
Unavailable	24	\$6,609,960.69		_	\$0.00	NA	0	\$0.00
	45	\$11,128,349.01	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	18	\$2,563,615.12			\$0.00	NA	0	\$0.00
Unavailable	26	\$3,329,764.05			\$0.00	NA	0	\$0.00
	44	\$5,893,379.17	100%	0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	\$0.00
	48	\$5,799,277.92	100%	0	\$0.00		0	\$0.00
CHASE HOME	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	\$0.00
·	19	\$1,639,708,43	37.67%	0	\$0.00	NA	0	\$0.00
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CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA	0	\$0.00
	16	\$2,145,833.78		_	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	\$0.00
Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	\$0.00
	769	\$133,725,728.74	100%	0	\$0.00		0	\$0.00
CHASE HOME	620	\$107,886,130.50	44.72%	Щ.	\$0.00	NA	\coprod	\$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable G38 \$137,982,128.81 CHASE HOME FINANCE, LLC Unavailable 10 \$1,639,708.43 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 CHASE HOME FINANCE, LLC Unavailable 12 \$4,313,725,728.74	FINANCE, LLC Unavailable 342 \$70,411,650.40 51.03% CHASE HOME FINANCE, LLC Unavailable 265 \$77,291,500.45 436 \$123,583,170.04 100% CHASE HOME FINANCE, LLC Unavailable 54 \$11,293,265.71 \$81,216,375.03 100% CHASE HOME FINANCE, LLC Unavailable 21 \$4,518,388.32 40.6% 45 \$11,128,349.01 100% CHASE HOME FINANCE, LLC Unavailable 24 \$6,609,960.69 59.4% 45 \$11,128,349.01 100% CHASE HOME FINANCE, LLC Unavailable 26 \$3,329,764.05 56.5% 44 \$5,893,379.17 100% CHASE HOME FINANCE, LLC Unavailable 28 \$3,350,089.77 57.77% CHASE HOME FINANCE, LLC Unavailable 29 \$2,449,188.15 42,23% 48 \$5,799,277.92 100% CHASE HOME FINANCE, LLC Unavailable 29 \$2,449,188.15 42,23% 48 \$5,799,277.92 100% CHASE HOME FINANCE, LLC Unavailable 19 \$1,639,708.43 37.67% 44 \$4,352,698.35 100% CHASE HOME FINANCE, LLC Unavailable 19 \$1,639,708.43 37.67% 44 \$4,352,698.35 100% CHASE HOME FINANCE, LLC Unavailable 19 \$1,564,390.68 72.9% CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 72.9% CHASE HOME FINANCE, LLC Unavailable 384 \$68,653,068.82 51.34% 769 \$133,725,728.74 100%	FINANCE, LLC Unavailable 342 \$70,411,650.40 51.03% 0 CHASE HOME FINANCE, LLC Unavailable 265 \$77,291,500.45 436 \$123,583,170.04 100% 0 CHASE HOME FINANCE, LLC Unavailable 54 \$11,293,265.71 \$84,518,388.32 40.6% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$6,609,960.69 \$11,128,349.01 CHASE HOME FINANCE, LLC Unavailable 24 \$6,609,960.69 \$11,128,349.01 CHASE HOME FINANCE, LLC Unavailable 25 \$3,329,764.05 \$5,5% 0 44 \$5,893,379.17 \$100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$3,350,089.77 \$7.77% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$3,350,089.77 \$5,777% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$3,350,089.77 \$5,777% 0 CHASE HOME FINANCE, LLC Unavailable 29 \$2,449,188.15 \$42,23% 0 48 \$5,799,277.92 \$100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$2,449,188.15 \$42,23% 0 48 \$5,799,277.92 \$100% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$1,639,708.43 \$7,67% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 \$72.9% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 \$72.9% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$1,564,390.68 \$2,145,833.78 \$100% 0 CHASE HOME FINANCE, LLC Unavailable 385 \$65,072,659.92 \$48.66% 0 TOMBE FINANCE, LLC Unavailable 384 \$68,653,068.82 \$51,34% 0 769 \$133,725,728.74 100% 0	FINANCE, LLC Unavailable 342 S70,411,650.40 51.03%0 S0.00 CHASE HOME FINANCE, LLC Unavailable 265 S77,291,500.45 62.54%0 S0.00 CHASE HOME FINANCE, LLC Unavailable 54 S11,293,265.71 S8.77%0 S0.00 CHASE HOME FINANCE, LLC Unavailable 24 S6,609,960.69 S19,216,375.03 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	Unavailable	679	\$133,387,037.55	55.28% 0	\$0.00	NA	0	\$0.0
Total		1,299	\$241,273,168.05	100% 0	\$0.00		0	\$0.0
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	584	\$115,157,827.59	44.81% 0	\$0.00	NA	0	\$0.0
Total		1,299	\$257,015,417.90	100% 0	\$0.00		0	\$0.0
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$32,478,937.87	32.15% 0	\$0.00	NA	0	\$0.0
Total		555	\$101,009,008.17	100% 0	\$0.00		0	\$0.0
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,535,393.61	35.64% 0	\$0.00	NA	0	\$0.0
Total		153	\$29,559,049.24	100% 0	\$0.00		0	\$0.0
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,939,414.31	22.79% 0	\$0.00	NA	0	\$0.0
Total		134	\$21,671,784.69	100% 0	\$0.00		0	\$0.0
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,589,682.18	31% 0	\$0.00	NA	0	\$0.0
Total		92	\$5,127,219.20	100% 0	\$0.00		0	\$0.0
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68% 0	\$0.00	NA		\$0.0
	Unavailable	16	\$819,005.98	27.32% 0	\$0.00	NA	0	\$0.0
Total		56	\$2,997,791.97	100% 0	\$0.00		0	\$0.0
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,823,596.53	69.74% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,614,722.25	100% 0	\$0.00		0	\$0.0
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$722,582.63	38.01% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,900,823.31	100% 0	\$0.00		0	\$0.0
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09% 0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,260,833.64	100%		\$0.00		0	\$0.0
31416NSY9	Unavailable	7	\$2,449,495.40		_	\$0.00	NA	0	\$0.0
Total		7	\$2,449,495.40	100%	0	\$0.00		0	\$0.0
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,024,186.50	100%	0	\$0.00		0	\$0.0
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,554,504.77	100%	0	\$0.00		0	\$0.0
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,347,487.30	100%	0	\$0.00		0	\$0.0
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,818,725.83	100%	0	\$0.00		0	\$0.0
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,160,222.88	100%	0	\$0.00		0	\$0.0
31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,055,983.24	100%	0	\$0.00		0	\$0.0
31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,204,508.76	100%	0	\$0.00		0	\$0.0
31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,548,422.22	65.38%	-	\$0.00	NA	0	\$0.00
Total		14	\$2,368,203.77	100%	0	\$0.00		0	\$0.0
31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,385.75	96.23%		\$0.00	NA	0	\$0.00
Total		10	\$1,196,468.33	100%	0	\$0.00		0	\$0.0
31416NTH5	CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,766.09	100%	0	\$0.00		0	\$0.0

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31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100% 0	\$0.00	NA	0	\$0.00
Total	DAIN	996	\$270,146,373.08	100% 0	\$0.00		0	\$0.00
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31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100% 0	·	NA	0	\$0.00
Total		580	\$151,755,288.01	100% 0	\$0.00		0	\$0.00
31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,124,779.10			NA	0	\$0.00
Total		146	\$23,010,534.86	100% 0	\$0.00		0	\$0.00
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,167,676.51	76.16% 0			0	\$0.00
Total		39	\$5,471,910.62	100% 0	\$0.00		0	\$0.00
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$8,322,988.63	100% 0	\$0.00		0	\$0.00
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$10,625,664.45	100% 0	\$0.00		0	\$0.00
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,739.27	100% 0	\$0.00		0	\$0.00
31416NU26	Unavailable	12	\$2,060,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,060,650.00	100% 0	\$0.00		0	\$0.00
31416NU34	Unavailable	21	\$2,337,003.95	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$2,337,003.95 \$2,337,003.95	100% 0			0	\$0.00 \$ 0.0 0
Total			Ψ2,557,005.75	100 /6 0	ψοισσ		U	ΨΟ.Ο
31416NU42	Unavailable	60	\$5,996,304.19	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$5,996,304.19	100% 0	\$0.00		0	\$0.00
31416NU59	Unavailable	8	\$1,312,830.15	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,830.15	100% 0	\$0.00		0	\$0.00
31416NU67	Unavailable	18	\$3,237,102.96	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,102.96	100% 0	\$0.00		0	\$0.00
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31416NU75	Unavailable	128	\$25,345,100.00	100% 0	\$0.00	NA (0 \$0.00
Total		128	\$25,345,100.00	100% 0	\$0.00		0 \$0.00
31416NU83	Unavailable	36	\$6,344,275.00	100% 0	\$0.00	NA (0.00
Total		36	\$6,344,275.00	100% 0	\$0.00	(0 \$0.00
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31416NU91	Unavailable	162	\$41,334,675.00	100% 0	\$0.00	NA (
Total		162	\$41,334,675.00	100% 0	\$0.00		90.00
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31416NUZ3	Unavailable	48	\$8,911,543.26	100% 0	\$0.00	NA (
Total		48	\$8,911,543.26	100% 0	\$0.00		\$0.00
21416NIV/25	Unavailable	11	\$2.592.705.00	100% 0	\$0.00	NIA (\$0.00
31416NV25 Total	Unavanable	11	\$2,582,795.00 \$2,582,795.00	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0
l Otai			\$4,504,773.00	100 70 0	Φυ.υυ		υ φυ.υτ
31416NVA7	Unavailable	362	\$87,771,412.26	100% 0	\$0.00	NA (0 \$0.00
Total	Ollavallaoic	362	\$87,771,412.26 \$87,771,412.26	100% 0	\$0.00 \$0.00		0 \$0.00
Total	+		ΨΟΙΟΙΙΙ	100 /0	ΨΟ•Ο		V
31416NVB5	Unavailable	17	\$1,688,888.41	100% 0	\$0.00	NA (0 \$0.00
Total		17	\$1,688,888.41	100% 0	\$0.00		0 \$0.00
31416NVC3	Unavailable	46	\$3,087,937.98	100% 0	\$0.00	NA (0 \$0.00
Total		46	\$3,087,937.98	100% 0	\$0.00		0 \$0.00
31416NVD1	Unavailable	8	\$1,162,020.46	100% 0	\$0.00	NA (
Total		8	\$1,162,020.46	100% 0	\$0.00	(0 \$0.00
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31416NVE9	Unavailable	18	\$3,140,431.91	100% 0	\$0.00	NA (
Total		18	\$3,140,431.91	100% 0	\$0.00		90.00
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31416NVF6	Unavailable	15		100% 0	\$0.00	NA	
Total		15	\$1,715,850.48	100% 0	\$0.00		90.00
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100% 0	\$0.00	NA (0 \$0.00
Total	I'II'III IIIIND DAMA	17	\$1,223,068.42	100% 0	\$0.00 \$0.00	11/21	0 \$0.00
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31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100% 0	\$0.00	NA	0 \$0.00
Total		35	\$3,352,694.72	100% 0	\$0.00	(0 \$0.00
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31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100% 0	\$0.00	NA (\$0.00
Total		13	\$1,688,560.00	100% 0	\$0.00		\$0.00
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$2,531,040.00	100% 0	\$0.00	NA	0 \$0.00

	SERVICES		I			1	J		
Total		11	\$2,531,040.00	100%	0	\$0.00		0	\$0.0
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,015,250.00	100%	0	\$0.00		0	\$0.0
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,291,500.00	100%	0	\$0.00		0	\$0.0
31416NVZ2 Total	Unavailable	23 23	\$6,441,658.32 \$6,441,658.32	100% 100 %	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	\$0.0
Total		60	\$32,282,694.24	100%	0	\$0.00		0	\$0.0
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$21,433,388.31	69.75%		\$0.00	NA	0	\$0.0
Total		58	\$30,730,483.83	100%	0	\$0.00		0	\$0.0
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,036,986.70	100%	0	\$0.00		0	\$0.0
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,265,526.48	100%	0	\$0.00		0	\$0.0
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$72,078,642.85	100%	0	\$0.00		0	\$0.0
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31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,705,691.92	100% 0	\$0.00		0	\$0.00
31416NXV9	NATIONAL CITY BANK	41	\$2,466,732.47		\$0.00	NA	0	\$0.00
Total		41	\$2,466,732.47	100% 0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$						
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40		\$0.00	NA	0	\$0.00
Total		56	\$5,313,285.40	100% 0	\$0.00		0	\$0.00
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31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,091,825.94	100% 0	\$0.00		0	\$0.00
		$\perp \perp \downarrow$						
31416NY48	EVERBANK	11	\$2,783,350.00		\$0.00	NA		\$0.00
	Unavailable	68	\$18,114,585.41	86.68% 0	\$0.00	NA	0	\$0.00
Total		79	\$20,897,935.41	100% 0	\$0.00		0	\$0.00
24.41.6313755		97	01.C 01.C 7.C 4 41	21.06%.0	Φ0.00	NT A		φο Ο (
31416NY55	EVERBANK	129	\$16,216,764.41	31.96% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	128 215	\$34,518,419.24 \$50,735,183.65	68.04% 0 100% 0	\$0.00 \$0.00	NA	0 1	\$0.00 \$0.0 0
1 Otai		213	\$50,755,165.05	100%	\$0.00		U	Φ 0.0τ
31416NY63	EVERBANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,200,347.37	99.76% 0	\$0.00	NA		\$0.00
Total		196	\$50,321,947.37	100% 0	\$0.00		0	\$0.00
31416NY71	EVERBANK	3	\$835,000.00		\$0.00	NA		\$0.00
	Unavailable	192			\$0.00	NA		\$0.00
Total		195	\$50,628,092.20	100% 0	\$0.00		0	\$0.00
31416NY89	EVERBANK	27	\$5,487,860.80	14.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,571,026.80		\$0.00	NA	_	\$0.00
Total		168	\$38,058,887.60	100% 0	\$0.00		0	\$0.00
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31416NY97	EVERBANK	1	\$411,395.90	12.71% 0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,825,804.11	87.29% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,237,200.01	100% 0	\$0.00		0	\$0.00
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,973,000.13	100% 0	\$0.00		0	\$0.00
31416NYH9		67	\$6,466,149.15	100% 0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK					_	
Total		67	\$6,466,149.15	100% 0	\$0.00	0	\$0.0
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,358,912.04	100% 0	\$0.00	0	\$0.0
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$21,130,931.78	100% 0	\$0.00	0	\$0.0
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,984,271.47	100% 0	\$0.00	0	\$0.0
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,566,670.30	100% 0	\$0.00	0	\$0.0
31416NYN6	Unavailable	31	\$2,137,200.81	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,137,200.81	100% 0	\$0.00	0	\$0.0
31416NYP1	Unavailable	77	\$4,769,461.97	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,769,461.97	100% 0	\$0.00	0	\$0.0
31416NYQ9	Unavailable	54	\$2,512,044.49	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$2,512,044.49	100% 0	\$0.00	0	\$0.0
31416NYR7	Unavailable	24	\$1,013,353.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,013,353.87	100% 0	\$0.00	0	\$0.0
31416NYT3	Unavailable	19	\$4,736,377.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,736,377.00	100% 0	\$0.00	0	\$0.0
31416NYU0	Unavailable	9	\$1,700,746.55	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,700,746.55	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31416NYV8	Unavailable	100	\$26,913,780.70	100% 0	\$0.00	NA 0	\$0.0
Total	O MAY WINDOO	100	\$26,913,780.70 \$26,913,780.70	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31416NYW6	Unavailable	137	\$35,967,477.34	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,967,477.34	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31416NYX4	Unavailable	45	\$11,797,559.05	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	45	\$11,797,559.05 \$11,797,559.05	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0

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31416NZ21	Unavailable	18	\$4,709,303.20	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,709,303.20	100% 0	\$0.00		0	\$0.0
31416NZ39	Unavailable	6	\$1,938,471.51	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,938,471.51	100% 0	\$0.00		0	\$0.0
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$9,523,837.01	100% 0	\$0.00		0	\$0.0
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,353,221.78	100% 0	\$0.00		0	\$0.0
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,710.31	100% 0	\$0.00		0	\$0.0
31416NZA3	EVERBANK	1 8	\$79,000.00		\$0.00	NA		\$0.0
Total	Unavailable	9	\$1,846,232.49 \$1,925,232.49	95.9% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31416NZQ8	Unavailable	18	\$3,673,475.58	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,673,475.58	100% 0	\$0.00		0	\$0.0
31416NZR6	Unavailable	7	\$1,444,855.84	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,444,855.84	100% 0	\$0.00		0	\$0.0
31416NZT2	Unavailable	59	\$17,089,779.59	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$17,089,779.59	100% 0	\$0.00		0	\$0.0
31416NZU9	Unavailable	162 162	\$48,396,787.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		102	\$48,396,787.72	100% 0	\$0.00		U	\$0.0
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59% 0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	37	\$9,538,946.99	79.41% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,012,752.36	100% 0	\$0.00		U	\$0.0
31416PC21	Unavailable	19	\$3,030,775.28		\$0.00	NA	0	\$0.0
Total		19	\$3,030,775.28	100% 0	\$0.00		0	\$0.0
31416PC39	Unavailable	15	\$1,885,058.85	100% 0	\$0.00	NA		\$0.0
Total		15	\$1,885,058.85	100% 0	\$0.00		0	\$0.0
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31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	\$0.00	NA	0	\$0.0
	Unavailable	342	\$44,186,834.56	45.1%	\$0.00	NA	0	\$0.0
Total		754	\$97,971,641.88	100%	\$0.00		0	\$0.0
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,117,174.47	40.65%	\$0.00	NA	0	\$0.0
Total		119	\$15,049,348.04	100%	\$0.00		0	\$0.0
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31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	·	NA	\vdash	\$0.0
	Unavailable	23	\$3,077,272.49	50.34%		NA	0	\$0.0
Total		46	\$6,112,891.05	100% 0	\$0.00		0	\$0.0
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,301,782.70	39.95% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	25	\$3,258,575.03	100%		INA	0	\$0.0 \$0.0
lotai		23	φ3,236,373.03	100 % 0	\$0.00		U	φυ.υ
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,306,538.88	37.07%	\$0.00	NA	0	\$0.0
Total		15	\$3,524,261.32	100% 0	\$0.00		0	\$0.0
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	\$0.00	NA	0	\$0.0
	Unavailable	141	\$9,598,732.18	53.84%	\$0.00	NA	0	\$0.0
Total		258	\$17,827,332.59	100%	\$0.00		0	\$0.0
31416PCF2	Unavailable	17	\$2,742,443.88	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	17	\$2,742,443.88	100% 0			0	\$0.0 \$0.0
Total		17	φ2,742,443.00	100 /6 0	\$0.00		U	φυ.υ
31416PCG0	Unavailable	21	\$3,068,321.26	100% 1	\$119,104.32	NA	0	\$0.0
Total		21	\$3,068,321.26		\$119,104.32		0	\$0.0
31416PCH8	Unavailable	9	\$1,630,179.00	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,630,179.00	100%	\$0.00		0	\$0.0
31416PCJ4	Unavailable	18	\$2,455,193.54	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	18	\$2,455,193.54 \$2,455,193.54	100% 0		INA	0	\$0.0 \$0.0
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31416PCN5	Unavailable	34	\$8,836,204.82	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,836,204.82	100% 0	1		0	\$0.0
31416PCP0	Unavailable	12	\$3,332,937.15	100% 0	\$0.00	NA	0	\$0.0

Total		12	\$3,332,937.15	100%	n	\$0.00		0	\$0.0
Total		12	ψ5,552,751.15	100 /6		ψ 0.00		U	Ψυ•υ
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
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31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,715,858.84	100%	0	\$0.00		0	\$0.0
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,687,778.16	100%	0	\$0.00		0	\$0.0
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,337,200.00	100%	0	\$0.00		0	\$0.0
31416PCW5	Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	26	\$2,499,975.80	100%	_	\$0.00		0	\$0.0
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31416PCX3	Unavailable	61	\$5,794,420.86	100%	_	\$0.00	NA		\$0.0
Total		61	\$5,794,420.86	100%	0	\$0.00		0	\$0.0
31416PCY1	Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,579,553.30	100%	0	\$0.00		0	\$0.0
31416PCZ8	Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,055,834.56	100%	0	\$0.00		0	\$0.0
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0	\$0.0
Total		875	\$186,761,008.10	100%	0	\$0.00		0	\$0.0
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	\$0.0
Total		179	\$31,685,119.96	100%	0	\$0.00		0	\$0.0
31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,457,226.98	64.17%	_	\$0.00	NA	0	\$0.0
Total		58	\$13,178,781.20	100%	0	\$0.00		0	\$0.0
31416PD53		9	\$1,420,244.34	44.59%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC			ļ					
	Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,184,785.09		0	\$0.00		0	\$0.0
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31416PD61	CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,682,705.57	100%	0	\$0.00		0	\$0.0
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	4	\$535,043.27	51.95%	++-	\$0.00	NA	0	\$0.0
Total		8	\$1,030,014.27	100%	0	\$0.00		0	\$0.0
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31416PD87	CHASE HOME FINANCE, LLC	14	\$1,779,712.26			\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,189,681.56	100%	0	\$0.00		0	\$0.0
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31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,120,237.62	100%	0	\$0.00		0	\$0.0
31416PDA2	CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,178,665.98	100%	0	\$0.00		0	\$0.0
31416PDB0	CHASE HOME FINANCE, LLC	197	. , ,			\$0.00	NA		\$0.0
	Unavailable	181	\$17,926,889.98	47.87%		\$0.00	NA	0	\$0.0
Total		378	\$37,452,396.51	100%	0	\$0.00		0	\$0.0
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,294,870.06			\$0.00		0	\$0.0
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70		Н-	\$0.00	NA		\$0.0
	Unavailable	12	\$2,802,179.25	62.48%		\$0.00	NA		\$0.0
Total		20	\$4,485,112.95	100%	0	\$0.00		0	\$0.0
31416PDE4	CHASE HOME	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC						
	Unavailable	967	\$258,626,853.09	68.19% 0	\$0.00	NA 0	\$0.0
Total		1,403	\$379,247,219.90	100% 0	\$0.00	0	\$0.0
31416PDF1	CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	927	\$206,885,077.73	57.2% 0	\$0.00	NA 0	\$0.0
Total		1,573	\$361,708,406.39	100% 0	\$0.00	0	\$0.0
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$69,705,414.81	60.66% 0	\$0.00	NA 0	\$0.0
Total		407	\$114,919,334.53	100% 0	\$0.00	0	\$0.0
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	714	\$194,307,622.09	58.19% 0	\$0.00	NA 0	\$0.0
Total		1,230	\$333,905,623.37	100% 0	\$0.00	0	\$0.0
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$9,943,338.10	51.88% 0	\$0.00	NA 0	\$0.0
Total		96	\$19,165,813.47	100% 0	\$0.00	0	\$0.0
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,913,871.15	65.62% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,109,023.15	100% 0	\$0.00	0	\$0.0
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,839,362.01	65.93% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,340,558.01	100% 0	\$0.00	0	\$0.0
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,477,998.40	51.32% 0	\$0.00	NA 0	\$0.0
Total		95	\$14,570,920.79	100% 0	\$0.00	0	\$0.0
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,008,552.80	74.62% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,051,996.01	100% 0	\$0.00	0	\$0.0
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29% 0	\$0.00	NA 0	\$0.0

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	Unavailable	38	. / /		\$0.00	NA (0	\$0.00
Total		100	\$20,002,657.85	100% 0	\$0.00		0	\$0.0
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31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$198,495,600.71	44.86% 0	\$0.00	NA (0	\$0.00
Total		2,255	\$442,436,800.46	100% 0	\$0.00		0	\$0.00
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31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,415,863.92	31.8% 0	\$0.00	NA (0	\$0.00
Total		297	\$42,193,819.71	100% 0	\$0.00		0	\$0.00
							l	
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	6			\$0.00	NA (0	\$0.00
Total		32	\$3,041,272.60	100% 0	\$0.00		0	\$0.00
							\perp	
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12		\$0.00	NA	0	\$0.00
	Unavailable	24			\$0.00	NA (0	\$0.00
Total		51	\$3,734,478.87	100% 0	\$0.00	/	0	\$0.00
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31416PDU8	CHASE HOME FINANCE, LLC	6	,		\$0.00	NA	0	\$0.00
	Unavailable	13			\$0.00	NA (0	\$0.00
Total		19	\$1,456,522.72	100% 0	\$0.00		0	\$0.00
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31416PDV6	CHASE HOME FINANCE, LLC	4	1		\$0.00	NA		\$0.00
	Unavailable	4	. , ,		\$0.00	NA (_	\$0.00
Total		8	\$1,904,151.00	100% 0	\$0.00		0	\$0.00
<u></u>							4	
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48		\$0.00	NA	0	\$0.00
	Unavailable	615			\$0.00	NA (0	\$0.00
Total		1,012	\$283,134,479.69	100% 0	\$0.00		0	\$0.00
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31416PDX2	CHASE HOME FINANCE, LLC	283	, ,		\$0.00	NA		\$0.00
	Unavailable	329	\$70,405,093.93		\$0.00	NA (0	\$0.00
Total		612	\$138,128,604.23	100% 0	\$0.00	/	0	\$0.00
<u> </u>							4	
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,483,192.16	41.23% 0	\$0.00	NA (0	\$0.00

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Total		93	\$15,723,362.79	100% 0	\$0.00		0	\$0.0
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$73,838,185.14	64.27% 0	\$0.00	NA	0	\$0.0
Total		413	\$114,889,442.08	100% 0	\$0.00		0	\$0.0
							Ш	
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$37,782,175.77	48.82% 0	\$0.00	NA	0	\$0.0
Total		418	\$77,385,880.95	100% 0	\$0.00		0	\$0.0
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,623,500.00	30.46% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,330,476.00	100% 0	\$0.00		0	\$0.0
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,058,150.00	39.03% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,273,465.00	100% 0	\$0.00		0	\$0.0
31416PGD3	CITIMORTGAGE, INC.	1	\$41,456.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$41,456.05	100% 0	\$0.00		0	\$0.0
31416PGP6	Unavailable	31	\$4,463,013.33	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,463,013.33	100% 0	\$0.00		0	\$0.0
31416PGQ4	Unavailable	15	\$1,885,574.32	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,885,574.32	100% 0	\$0.00		0	\$0.0
31416PGR2	Unavailable	11	\$1,146,321.29	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,146,321.29	100% 0	\$0.00		0	\$0.0
31416PGS0	Unavailable	27	\$5,521,952.81	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,521,952.81	100% 0	\$0.00		0	\$0.0
31416PGT8	Unavailable	99	\$17,266,414.83	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$17,266,414.83	100% 0	\$0.00		0	\$0.0
2141600115	YY '1 1 1	4.0	ΦC 240 100 10	10000	φο οο	377		.
31416PGU5	Unavailable	46	\$6,348,198.18	100% 0	\$0.00	NA		\$0.0
Total		46	\$6,348,198.18	100% 0	\$0.00		0	\$0.0
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,420,700.00	100% 0	\$0.00		0	\$0.0

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21.41.674.40	NATIONAL CITY	10	Φ1 102 16 5 21	10000	фо. 00	27.4	0	фо. о.
31416PK48	BANK	18	\$1,183,165.21	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,165.21	100% 0	\$0.00		0	\$0.00
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31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$3,518,805.99	100% 0	\$0.00		0	\$0.00
2141CDVC2	NATIONAL CITY	20	¢2 004 274 44	1000/ 0	Φ0.00	NT A		ΦΩ Ω(
31416PK63	BANK	29	\$2,004,274.44	100% 0	·		U	\$0.00
Total		29	\$2,004,274.44	100% 0	\$0.00		0	\$0.0
	NATIONAL CITY							
31416PK71	BANK	71	\$7,046,039.64	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$7,046,039.64	100% 0	\$0.00		0	\$0.00
21.11.672200	NATIONAL CITY		***	10000	40.00		0	фо. о
31416PK89	BANK	24	\$2,296,956.46	100% 0		NA	0	\$0.00
Total		24	\$2,296,956.46	100% 0	\$0.00		0	\$0.00
31416PK97	NATIONAL CITY	23	\$1,554,657.52	100% 0	\$0.00	NA	0	\$0.00
	BANK				·		-	
Total		23	\$1,554,657.52	100% 0	\$0.00		0	\$0.00
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100% 0	\$0.00	NA	0	\$0.00
Total		173	\$22,789,954.15	100% 0	\$0.00		0	\$0.00
31416PLB1	NATIONAL CITY	28	\$3,635,554.59	100% 0	\$0.00	NA	0	\$0.00
	BANK							
Total		28	\$3,635,554.59	100% 0	\$0.00		0	\$0.00
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,671,401.00	100% 0	\$0.00		0	\$0.00
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59% 0	\$0.00	NA	0	\$0.00
D1410FIVIIVIO	Unavailable	4	\$427,704.83	38.41% 0				\$0.00
Total	CHA TAHADIO	7	\$1,113,413.06	100% 0			0	\$0.00
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,650.00	100% 0	\$0.00		0	\$0.00
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100% 0	\$0.00	NA	0	\$0.00

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Total		11	\$2,449,350.00	100% 0	\$0.00		0	\$0.0
10141		11	\$4 ,44 7,330.00	100% 0	\$0.00		V	\$0.0
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,864,800.00	100% 0	\$0.00		0	\$0.0
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$8,403,372.67	100% 0	\$0.00		0	\$0.0
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,510,452.32	6.09% 0	·	NA	0	\$0.0
Total		154	\$24,810,196.95	100% 0	\$0.00		0	\$0.0
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$578,258.27	9.14% 0	\$0.00	NA	0	\$0.0
Total		36	\$6,323,615.56	100% 0	\$0.00		0	\$0.0
31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,431,117.63	100% 0	\$0.00		0	\$0.0
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,700.00	100% 0		1,12	0	\$0.0
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29% 0	\$0.00	NA	0	\$0.0
	EVERBANK	37	\$4,188,158.73	3.29% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$692,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,114,351.28					\$0.0
	HOMESTREET BANK	9	\$1,908,250.00	1.5% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78% 0	\$0.00	NA	0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$1,651,045.16	1.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$516,000.00		\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$31,312,733.60	24.61% 0	\$0.00	NA 0	\$0.0
Total		729	\$127,216,951.98	100% 0	\$0.00	0	\$0.0
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$91,300.00		\$0.00	NA 0	\$0.0
	EVERBANK	18	\$1,856,052.81	8.46% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$69,552.20	0.32% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	2	\$188,000.00	0.86% 0	\$0.00	NA 0	\$0.0
		16	\$1,540,017.02	7.02% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33% 0	\$0.00	NA 0	\$0.0

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	Unavailable	46	\$6,909,635.21	31.49% 0	1		0	\$0.0
Total		182	\$21,934,023.04	100% 0	\$0.00	(0	\$0.0
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,879,819.89	49.29% 0	\$0.00	NA	0	\$0.00
Total		377	\$84,962,034.60	100% 0	\$0.00	(0	\$0.0
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	\$0.00	NA	0	\$0.0
	EVERBANK	34	\$7,058,254.94	0.57% 0	\$0.00	NA	O	\$0.0
	GMAC BANK	13	\$3,310,199.71	0.27% 0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	4	\$1,104,748.35	0.09% 0	\$0.00	NA	O	\$0.0
	HOMESTREET BANK	359	\$91,647,108.18	7.35% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	170	\$41,105,805.24	3.29% 0	\$0.00	NA	O	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9% 1	\$255,121.54	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43% 0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	17	\$2,499,981.83	0.2%	90	\$0.00) NA	0	\$(0.0
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00) NA	0	\$(0.00
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00) NA	0	\$1	0.00
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00) NA	0	\$(0.00
Γ	Unavailable	1,370	\$330,456,355.55	26.48%	, 0	\$0.00) NA	0	\$1	0.0
Total			\$1,247,709,902.24		_	\$255,121.54		0	1	0.00
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31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00) NA	0	\$1	0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2								0.00
<u> </u>	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00) NA	0	\$(0.0
	GUARANTY BANK F.S.B.	11	, , ,							0.00
	HEARTLAND BANK	2	\$426,129.51	0.11%	, 0	\$0.00) NA	0	\$1	0.0
	HOMESTREET BANK	21			_	1		_	1	0.00
	INDEPENDENT BANK CORPORATION	10								0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00) NA	0	\$1	0.00
Γ	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00) NA	0	\$(0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4								0.0
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00) NA	0	\$(0.0
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00) NA	0	\$(0.0
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00) NA	0	\$(0.0
<u></u>	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00) NA	0	\$(0.0
	PULTE MORTGAGE, L.L.C.	79								0.0
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00) NA	0	\$(0.0
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00) NA	0	\$(0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00) NA	. 0	\$(0.0
		356	\$58,366,151.13	15.32%	0	\$0.00) NA	0	\$(0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	498	\$126,054,451.50	33.08% 0	\$0.00	NA 0	\$0.0
Total		1,686	\$380,917,632.13	100% 0		0	\$0.0
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31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12% 0	\$0.00	NA 0	\$0.0
	EVERBANK	14	\$2,425,299.06	0.24% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	25	\$5,465,811.62	0.54% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	13	\$1,935,550.00	0.19% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38% 0	\$0.00	NA 0	\$0.0
		14	\$2,235,309.58	0.22% 0	\$0.00	NA 0	\$0.0

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	FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00
[RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	202			+			$\boldsymbol{ o}$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23							
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	.0	\$0.00
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122			Ш			Ш	
	Unavailable	1,917	r í í		7 1		1	0	
Total	'	5,385	\$1,016,731,020.34	100%	0	\$0.00	 '	0	\$0.0
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31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100			Ш	·		Ш	
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	. 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	ψ172,200.00		Ш			Ш	
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72		Ш			Ш	
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,125,838.59	1.59%	\vdash	\$0.00	NA	1	1
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%		\$0.00			
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	. 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	302	\$50,215,571.39	37.54%		\$0.00	NA	0	1
Total		829	\$133,735,784.88	100%	0	\$0.00		0	\$0.00
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	. 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	. 0	\$0.00
T 4 1	Unavailable	7	\$2,137,311.20	79.31%		\$0.00	NA	0	\$0.00
Total		10	\$2,694,768.20	100%	0	\$0.00		0	\$0.00
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,823.46	100%	0	\$0.00		0	\$0.00
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,574,234.58	44.63%	_	\$0.00	NA	0	1
Total		61	\$8,008,552.72	100%	0	\$0.00		0	\$0.00
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY		¢272.504.12	13.14%	Λ	\$0.00	NA	0	\$0.00
	BANK	2	\$272,594.12	13.14 /0	U	\$0.00	IVA		Ψ0.00
Total		9 28	\$272,394.12 \$577,853.85 \$2,074,231.55	27.86% 100%	0	\$0.00 \$0.00 \$0.00	NA	-	

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CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$136,455.65	7.8% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY BANK	2	\$173,072.67	9.89% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	2	\$86,142.11	4.92% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$765,179.02	43.74% 0	\$0.00	NA 0	\$0.00
	27	\$1,749,602.04	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	6	\$441,485.44	5.8% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY BANK	5	\$584,150.00	7.67% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	2	\$93,677.02	1.23% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05% 0	\$0.00	NA 0	\$0.00
Unavailable	26	\$2,171,347.90		\$0.00	NA 0	\$0.00
	95	\$7,616,466.98	100% 0	\$0.00	0	\$0.00
METLIFE BANK, NA	124	\$63,713,290.00	26.28% 0	\$0.00	NA 0	\$0.00
Unavailable	336	·	73.72% 0	\$0.00	NA 0	\$0.00
		·		\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	1	\$677,257.52	1.04% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	13	\$6,939,600.00	10.64% 0	\$0.00	NA 0	\$0.00
Unavailable	105	\$57,606,078.93	88.32% 0	\$0.00	NA 0	\$0.00
	119	\$65,222,936.45	100% 0	\$0.00	0	\$0.00
1ST SOURCE BANK	2	\$325,324.06	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	2	·		\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06% 0	\$0.00	NA 0	\$0.00
EVERBANK	14	\$3,081,614.13	0.48% 0	\$0.00	NA 0	\$0.00
GOLF SAVINGS BANK	214	\$51,391,488.02	8.01% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC CITIMORTGAGE, INC. NATIONAL CITY BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE, FSB Unavailable METLIFE BANK, NA Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC EVERBANK GOLF SAVINGS	FINANCE, LLC CITIMORTGAGE, INC. 2 NATIONAL CITY BANK U.S. BANK N.A. 2 Unavailable 11 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 6 NATIONAL CITY BANK SUNTRUST MORTGAGE INC. 7 HE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 WACHOVIA MORTGAGE, FSB Unavailable 26 METLIFE BANK, NA 124 Unavailable 336 METLIFE BANK, NA 13 Unavailable 105 BANK OF AMERICA, N.A. METLIFE BANK, NA 13 Unavailable 105 119 IST SOURCE BANK 2 BANK OF AMERICA, N.A. 2 CHASE HOME FINANCE, LLC EVERBANK 14 GOLF SAVINGS 214	FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. NATIONAL CITY BANK U.S. BANK N.A. 2 \$86,142.11 Unavailable 11 \$765,179.02 \$1,749,602.04 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. THE BRANCH BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 \$231,373.06 WACHOVIA MORTGAGE, FSB Unavailable 26 \$2,171,347.90 WACHOVIA MORTGAGE, FSB Unavailable 26 \$2,171,347.90 METLIFE BANK, NA 124 \$63,713,290.00 METLIFE BANK, NA 124 \$63,713,290.00 METLIFE BANK, NA U.S. BANK OF AMERICA, N.A. METLIFE BANK, NA 13 \$6,939,600.00 WACHOVIA Unavailable 105 \$57,606,078.93 119 \$65,222,936.45 IST SOURCE BANK 2 \$325,324.06 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC EVERBANK 14 \$3,081,614.13 GOLF SAVINGS 214 \$51,391,488.02	FINANCE, LLC CITIMORTGAGE, INC. 2 \$136,455.65 7.8% 0 NATIONAL CITY BANK U.S. BANK N.A. 2 \$86,142.11 4.92% 0 Unavailable 11 \$765,179.02 43.74% 0 ENAMELY 27 \$1,749,602.04 100% 0 BANK OF AMERICA, N.A. 29 \$2,071,097.05 27.19% 0 CHASE HOME FINANCE, LLC 18 \$1,389,956.02 18.25% 0 CITIMORTGAGE, INC. 6 \$441,485.44 5.8% 0 NATIONAL CITY BANK 5 \$584,150.00 7.67% 0 SUNTRUST 4 \$2224,637.49 2.95% 0 THE BRANCH 5 \$231,373.06 3.04% 0 U.S. BANK N.A. 2 \$93,677.02 1.23% 0 WACHOVIA MORTGAGE, FSB 1 \$156,243.00 2.05% 0 Unavailable 26 \$2,171,347.90 28.5% 0 METLIFE BANK, NA 124 \$63,713,290.00 26.28% 0 Unavailable 336 \$178,690,050.00 73.72% 0 METLIFE BANK, NA 124 \$63,713,290.00 26.28% 0 Unavailable 336 \$178,690,050.00 73.72% 0 METLIFE BANK, NA 13 \$6,939,600.00 10.64% 0 Unavailable 105 \$7,606,078.93 88.32% 0 IST SOURCE BANK 2 \$229,900.00 0.03% 0 LIST SOURCE BANK 2 \$325,324.06 0.05% 0 BANK OF AMERICA, N.A. 2 \$209,000.00 0.03% 0 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 FINANCE, LLC 1 \$373,450.00 0.06% 0 EVERBANK 14 \$3,081,614.13 0.48% 0 EVERBANK 14 \$3,081,614.13 0.48% 0 EVERBANK 14 \$3,081,614.13 0.48% 0 EVERBANK 14 \$51,391,488.00 8.01% 0	FINANCE, LLC CITIMORTGAGE, INC. 2 \$136,455.65 7.8% 0 \$0.00 NATIONAL CITY BANK 2 \$173,072.67 9.89% 0 \$0.00 U.S. BANK N.A. 2 \$86,142.11 4.92% 0 \$0.00 Unavailable 11 \$765,179.02 43.74% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$2,071,097.05 27.19% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$1,389,956.02 18.25% 0 \$0.00 NATIONAL CITY BANK 5 \$584,150.00 7.67% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$252,500.00 3.32% 0 \$0.00 THE BRANCH BANKING AND 4 \$224,637.49 2.95% 0 \$0.00 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 2 \$93,677.02 1.23% 0 \$0.00 WACHOVIA MORTGAGE, FSB 1 \$156,243.00 2.05% 0 \$0.00 MACHOVIA MORTGAGE, FSB 1 \$156,243.00 2.05% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 26.28% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 26.28% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 26.28% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 10.64% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 10.64% 0 \$0.00 METLIFE BANK, NA 124 \$63,713,290.00 10.64% 0 \$0.00 METLIFE BANK, NA 13 \$6,939,600.00 10.64% 0 \$0.00 Unavailable 105 \$57,606,078.93 88.32% 0 \$0.00 METLIFE BANK, NA 13 \$6,939,600.00 10.64% 0 \$0.00 IST SOURCE BANK 2 \$325,324.06 0.05% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$6,939,600.00 10.64% 0 \$0.00 IST SOURCE BANK 2 \$325,324.06 0.05% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$6,939,600.00 10.64% 0 \$0.00 IST SOURCE BANK 2 \$325,324.06 0.05% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$6,939,600.00 10.64% 0 \$0.00 IST SOURCE BANK 2 \$325,324.06 0.05% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$6,939,600.00 10.64% 0 \$0.00 IST SOURCE BANK 2 \$325,324.06 0.05% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$6,90,000.00 0.03% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 BANK OF AMERICA, 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$373,450.00 0.06% 0 \$0.00	FINANCE, LLC CITIMORTGAGE, INC. 2 \$136,455.65 7.8%0 \$0.00 NAO NATIONAL CITY BANK U.S. BANK N.A. 2 \$86,142.11 4.92%0 \$0.00 NAO Unavailable 11 \$765,179.02 43.74%0 \$0.00 NAO BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 6 \$441,485.44 5.8%0 \$0.00 NAO NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 \$252,630.00 3.32%0 \$0.00 NAO RAO NATIONAL BANK U.S. BANK N.A. 2 \$24,637.49 2.95%0 \$0.00 NAO WACHOVLA MORTGAGE, FSB 1 \$156,243.00 2.05%0 \$0.00 NAO METLIFE BANK, NA 124 \$63,713,290.00 26.28%0 \$0.00 NAO METLIFE BANK, NA 124 \$63,713,290.00 26.28%0 \$0.00 NAO MAD METLIFE BANK, NA 124 \$63,713,290.00 26.28%0 \$0.00 NAO MAD METLIFE BANK, NA 124 \$63,713,290.00 26.28%0 \$0.00 NAO MAD METLIFE BANK, NA 125 \$57,616,466.98 \$100%0 \$0.00 NAO MAD METLIFE BANK, NA 126 \$65,722,73.52 \$1.04%0 \$0.00 NAO MAD METLIFE BANK, NA 127 \$130,488.00 \$0.00 NAO NAO MAD METLIFE BANK, NA 128 \$65,722,936.45 \$100%0 \$0.00 NAO MAD METLIFE BANK, NA 15 \$69,99,600.00 \$0.00 NAO MAD MAD MAD MAD MAD MAD MAD M

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	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	\$0.00
_	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	\$0.00
Total		2,503	\$641,774,297.72	100%	0	\$0.00		0	\$0.00
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31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	\$0.0
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	\$0.0
<u>_</u>	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	\$0.0
<u>_</u>	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	147	\$27,145,997.25	5.88% 0	\$0.00	NA	.0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09% 0	\$0.00	NA	. 0	\$0.00
	METLIFE BANK, NA	88	\$17,219,235.50	3.73% 0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1					П	
_	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68% 0	\$0.00	NA	.0	\$0.00
L	BANK	1,457	\$270,219,035.25	58.54% 0	\$0.00	NA	.0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95% 0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22% 0	\$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00			NA	. 0	\$0.00
	Unavailable	403		19.16% 0			0	
Total		2,423	\$461,620,267.95	100% 0	\$0.00	 '	0	\$0.00
		igsquare			<u> </u>	 '	$\downarrow \downarrow$	
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	323			·		Н	
H	CITIMORTGAGE, INC.	38		1 11		1	++	· ·
	EVERBANK	1	\$87,500.00	1 11		1	1 1	
H	FIFTH THIRD BANK	31		1	1		77	
-	GMAC BANK	36	\$5,653,546.13	1.58% 0	\$0.00	NA	U	\$0.00
-	INDEPENDENT BANK CORPORATION	8			·		Ш	·
H	METLIFE BANK, NA	95	\$14,675,313.34	4.1% 0	\$0.00	NA	U	\$0.00
-	NATIONAL CITY BANK	90	\$12,208,166.51	3.41% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76% 0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83% 0	\$0.00	NA	. 0	\$0.0
_	WELLS FARGO BANK, N.A.	41					+	
	Unavailable	628	1		1			
Total		2,434	\$358,280,043.27	100% 0	\$0.00	<u> </u>	0	\$0.0

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31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$815,119.12		Щ	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0	\$0.00

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Total		5,392	\$1,088,983,917.53	100% 0	\$0.00		0	\$0.0
21417VDD7	BANK OF AMERICA,	210	¢44 200 055 71	26 900 0	¢0.00	NI A	_	<u> </u>
31417YBR7	N.A.	318	\$44,388,955.71	26.89% 0	\$0.00	NA	U	\$0.0
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07% 0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$403,147.40	0.24% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	11	\$1,418,117.55	0.86% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$2,411,615.00	1.46% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$50,143,393.71	30.37% 0	\$0.00	NA	0	\$0.0
Total		1,219	\$165,045,785.92	100% 0	\$0.00		0	\$0.0
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK	6	\$685,825.58	1.82% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74% 0	\$0.00	NA	0	\$0.0

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	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$759,257.36	2.01%	_	\$0.00	NA	_	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00			\$0.00	NA		\$0.0
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00		4	\$0.00	NA	0	\$0.0
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$209,000.00			\$0.00	NA	_	\$0.0
	Unavailable	60	\$8,396,029.05	22.29%		\$0.00	NA	0	\$0.0
Total		219	\$37,705,578.66	100%	0	\$0.00		0	\$0.0
					_				
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	6	\$635,213.72			\$0.00	NA	4	\$0.0
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK	MORTGAGE	3	\$429,750.00	2.56%	0	\$0.00	NA	0	\$0.0
		4	\$704,123.69	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	\$0.0

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Total		113	\$16,800,576.68	100% 0	\$0.00		0	\$0.0
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$42,243.05	0.54% 0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$488,108.95	6.24% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$386,474.08	4.94% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,092,690.36			NA	0	\$0.0
Total		64	\$7,828,494.44	100% 0	\$0.00		0	\$0.0
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$169,642.84	3.26% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,115,153.81	40.66% 0			_	\$0.0
Total		42	\$5,201,389.05	100% 0	\$0.00		0	\$0.0
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00					\$0.0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	4.76% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,253,047.09	100% 0	\$0.00		0	\$0.0
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,475,851.62	31.39% 0	\$0.00	NA	0	\$0.0

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Total		140	\$30,188,557.57	100% 0	\$0.00	0	\$0.00
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,635,591.00	100% 0	\$0.00	0	\$0.00
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$528,221.71	37.28% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,416,821.68	100% 0	\$0.00	0	\$0.00
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,596,632.94	100% 0	\$0.00	0	\$0.00
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,618,488.66	70.76% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,287,338.66	100% 0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA						
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,330,700.00	98.08% 0	\$0.00	NA 0	1
Total		10	\$2,376,300.00	100% 0	\$0.00	0	\$0.00
	WELLGEADOO						
31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19% 0	\$0.00	NA 0	
	Unavailable	5	\$711,420.61	81.81% 0	\$0.00	NA 0	
Total		6	\$869,630.28	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
31421ABB8	BANK, N.A.	4	\$599,428.79	51.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$559,017.69	48.26% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,158,446.48	100% 0	\$0.00	0	\$0.00
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,000.00	17.51% 0	\$0.00	NA 0	1
Total		6	\$816,837.97	100% 0	\$0.00	0	\$0.00
	CTX MORTGAGE						
31421ABD4	COMPANY, LLC	2	\$253,899.00	42.69% 0	\$0.00	NA 0	
l		2	\$177,531.63	29.85% 0	\$0.00	NA 0	\$0.00

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	WACHOVIA MORTGAGE, FSB							
	Unavailable	1	\$163,324.00	27.46% 0	\$0.00	NA	0	\$0.00
Total		5	\$594,754.63	100% 0	\$0.00		0	\$0.0
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,296,922.12	64.37% 0	\$0.00	NA	0	\$0.00
Total	_	35	\$5,121,707.08	100% 0	\$0.00		0	\$0.00
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	13.17% 0	\$0.00	NA	0	\$0.00
Total		6	\$607,300.00	100% 0	\$0.00		0	\$0.0
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31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,173.93	17.24% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,066,156.76	100% 0	\$0.00	!	0	\$0.00
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,132.25	52.8% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,096,855.79	100% 0	\$0.00		0	\$0.00
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,997,969.17	100% 0	\$0.00		0	\$0.00
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100% 0	\$0.00	NA	0	\$0.00
Total		180	\$45,001,735.80	100% 0	\$0.00		0	\$0.00
31412GVS7	CHARTER BANK	1	\$124,765.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$124,765.85	100% 0	\$0.00		0	\$0.0
21412112V5	DECIONS DANK	71	Ф11 671 200 53	100% 0	ΦΩ ΩΩ	NIA		<u> </u>
31412H3X5	REGIONS BANK	/ 1	\$11,671,390.53	100%[0]	\$0.00	NA	U	\$0.0

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Total		71	¢11 671 200 52	100% 0	00.02	0	\$0.00
Total		/1	\$11,671,390.53	100% 0	\$0.00	U	\$0.00
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100% 0	\$0.00	NA 0	\$0.00
Total	### OTOT 10 ## 11	205	\$26,082,938.68	100% 0	\$0.00	0	1
		1	, -,,		1 -		
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,540,757.86	100% 0	\$0.00	0	
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100% 0	\$0.00	NA 0	
Total		18	\$1,691,633.12	100% 0	\$0.00	0	\$0.00
21412114D2	DECIONG DANIK	27	¢1 407 27 <i>6</i> 45	1000/ 0	¢0.00	NIA O	¢0.00
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100% 0	\$0.00	NA 0	
Total		27	\$1,497,376.45	100% 0	\$0.00	0	\$0.00
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100% 0	\$0.00	NA 0	\$0.00
Total	ALGIGIAS BILAR	17	\$1,652,159.10	100% 0	\$0.00	0	1
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31412H4D8	REGIONS BANK	19	\$2,416,228.07	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,416,228.07	100% 0	\$0.00	0	1
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100% 0	\$0.00	NA 0	
Total		52	\$8,311,425.41	100% 0	\$0.00	0	\$0.00
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,265,904.85	100% 0	\$0.00	0	1
			, ,,		1 2 2 2 2		,
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,748,127.08	100% 0	\$0.00	0	\$0.00
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100% 0	\$0.00	NA 0	
Total		151	\$24,921,790.90	100% 0	\$0.00	0	\$0.00
	THE HANDEN COLOR	+ +					
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100% 0	\$0.00	NA 0	\$0.00
Total	NATIONAL DANK	200	\$16,408,951.72	100% 0	\$0.00	0	\$0.00
			T = 27 2 27 2 27 2		7000		40.0
21/12IDD5	THE HUNTINGTON	90	\$5,256,318.57	100% 0	\$0.00	NI A O	¢ስ ስ/
31412JBR5	NATIONAL BANK		. , ,		\$0.00	NA 0	
Total		90	\$5,256,318.57	100% 0	\$0.00	0	\$0.00
		1					
31412JBS3	THE HUNTINGTON	25	\$1,159,412.95	100% 0	\$0.00	NA 0	\$0.00
Total	NATIONAL BANK	25	\$1,159,412.95	100% 0	\$0.00	0	\$0.00
1 Utai		23	φ1,137,412.93	100 70 0	φυ.υυ		φυ.υι
21.412.77	THE HUNTINGTON		44 004 570 -	1002	40.66		40.5
31412JBT1	NATIONAL BANK	29	\$1,001,530.73	100% 0	\$0.00	NA 0	\$0.00

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Total		29	\$1,001,530.73	100%	0	\$0.00		0	\$0.0
					\prod				
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$3,837,221.95	100%	0	\$0.00		0	\$0.0
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$28,728,251.27	100%	0	\$0.00		0	\$0.0
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,505,553.34	100%	0	\$0.00		0	\$0.0
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	.0	\$0.0
Total		51	\$3,345,312.94	100%	0	\$0.00		0	\$0.0
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$49,937.10		0	\$0.00	NA	-	
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	4	\$243,264.52	0.26%	0	\$0.00	NA	0	\$0.0

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1	\$79,901.63	0.09% 0	\$0.00	NA 0	\$0.0
1	\$76,607.84	0.08%	\$0.00	NA 0	\$0.0
28	\$1,903,012.03	2.05% 0	\$0.00	NA 0	\$0.0
2	\$110,000.00	0.12% 0	\$0.00		
7	\$429,039.61	0.46% 0	\$0.00	NA 0	\$0.0
31	\$2,196,815.02	2.36% 0	\$0.00	NA 0	\$0.0
1	\$66,066.77	0.07% 0	\$0.00	NA 0	\$0.0
2	\$162,600.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$82,800.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$71,911.47	0.08%	\$0.00	NA 0	\$0.0
1	\$74,909.88	0.08%	\$0.00	NA 0	\$0.0
5	\$369,556.40	0.4% 0	\$0.00	NA 0	\$0.0
16	\$1,108,264.64	1.19% 0	\$0.00	NA 0	\$0.0
1	\$81,400.00	0.09% 0	\$0.00	NA 0	\$0.0
6	\$424,022.77	0.46% 0	\$0.00		
2	\$153,311.25	0.16% 0	\$0.00	NA 0	\$0.0
4	\$271,588.53	0.29%	\$0.00	NA 0	\$0.0
2	\$134,000.00	0.14%	\$0.00	NA 0	\$0.0
6	\$416,540.13	0.45%	\$0.00	NA 0	\$0.0
5	\$359,061.36	0.39% 0	\$0.00	NA 0	\$0.0
1	\$55,932.71	0.06% 0	\$0.00	NA 0	\$0.0
2	\$107,316.14	0.12%	\$0.00	NA 0	\$0.0
3	\$159,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	2 7 31 1 2 1 1 5 16 1 6 2 4 2 6 5 1 2	1 \$76,607.84 28 \$1,903,012.03 2 \$110,000.00 7 \$429,039.61 31 \$2,196,815.02 1 \$66,066.77 2 \$162,600.00 1 \$71,911.47 1 \$74,909.88 5 \$369,556.40 16 \$1,108,264.64 1 \$81,400.00 6 \$424,022.77 2 \$153,311.25 4 \$271,588.53 2 \$134,000.00 6 \$416,540.13 5 \$359,061.36 1 \$55,932.71 2 \$107,316.14	1 \$76,607.84 0.08% 0 28 \$1,903,012.03 2.05% 0 2 \$110,000.00 0.12% 0 7 \$429,039.61 0.46% 0 31 \$2,196,815.02 2.36% 0 1 \$66,066.77 0.07% 0 2 \$162,600.00 0.17% 0 1 \$71,911.47 0.08% 0 1 \$74,909.88 0.08% 0 5 \$369,556.40 0.4% 0 1 \$81,400.00 0.09% 0 6 \$424,022.77 0.46% 0 2 \$153,311.25 0.16% 0 4 \$271,588.53 0.29% 0 2 \$134,000.00 0.14% 0 6 \$416,540.13 0.45% 0 5 \$359,061.36 0.39% 0 1 \$55,932.71 0.06% 0 2 \$107,316.14 0.12% 0	1 \$76,607.84 0.08% 0 \$0.00 28 \$1,903,012.03 2.05% 0 \$0.00 2 \$110,000.00 0.12% 0 \$0.00 7 \$429,039.61 0.46% 0 \$0.00 31 \$2,196,815.02 2.36% 0 \$0.00 1 \$66,066.77 0.07% 0 \$0.00 2 \$162,600.00 0.17% 0 \$0.00 1 \$82,800.00 0.09% 0 \$0.00 1 \$71,911.47 0.08% 0 \$0.00 1 \$74,909.88 0.08% 0 \$0.00 5 \$369,556.40 0.4% 0 \$0.00 1 \$81,400.00 0.09% 0 \$0.00 6 \$424,022.77 0.46% 0 \$0.00 2 \$153,311.25 0.16% 0 \$0.00 4 \$271,588.53 0.29% 0 \$0.00 2 \$134,000.00 0.14% 0 \$0.00 5 \$359,061.36 0.39% 0 \$0.00 5 \$359,061.36 0.39% 0 \$0.00 2 \$107,316.14 0.12% 0 \$0.00	1 \$76,607.84 0.08% 0 \$0.00 NA 0 28 \$1,903,012.03 2.05% 0 \$0.00 NA 0 2 \$110,000.00 0.12% 0 \$0.00 NA 0 7 \$429,039.61 0.46% 0 \$0.00 NA 0 31 \$2,196,815.02 2.36% 0 \$0.00 NA 0 1 \$66,066.77 0.07% 0 \$0.00 NA 0 2 \$162,600.00 0.17% 0 \$0.00 NA 0 1 \$82,800.00 0.09% 0 \$0.00 NA 0 1 \$71,911.47 0.08% 0 \$0.00 NA 0 1 \$74,909.88 0.08% 0 \$0.00 NA 0 5 \$369,556.40 0.4% 0 \$0.00 NA 0 1 \$81,108,264.64 1.19% 0 \$0.00 NA 0 1 \$81,400.00 0.09% 0 \$0.00 NA 0 2 \$153,311.25 0.16% 0 \$0.00 NA 0 2 \$134,000.00 0.14% 0 \$0.00 NA 0 2 \$134,000.00 0.14% 0 \$0.00 NA 0 5 \$359,061.36 0.39% 0 \$0.00 NA 0 5 \$359,061.36 0.39% 0 \$0.00 NA 0 2 \$107,316.14 0.12% 0 \$0.00 NA 0

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BETTER BANKS	1	\$41,854.79	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	12	\$866,960.38	0.93% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08% 0	·		
BUSEY BANK	1	\$61,426.10	0.07% 0	\$0.00	NA 0	\$0.00
BUTLER BANK	1	\$44,552.84	0.05% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$200,263.31	0.22% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$191,551.36	0.21%	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$207,453.71	0.22% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$80,300.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY DANK	2	\$166,162.05	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$125,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72% 0	\$0.00	NA 0	\$0.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$369,118.08	0.4%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$69,919.71	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$52,586.74	0.06%			
CROSSROADS BANK	1	\$71,168.27	0.08%	\$0.00		
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	\$0.00	NA 0	\$0.00
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1 11	\$79,899.35 \$763,286.76				1

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UNION								
DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0	\$0.
DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0	\$0.
	8	\$568,705.45	0.61%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	3	\$213,115.45	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$65,988.00	0.07%	\$0.00	NA 0	\$0.00

BANK OF CARMI						1
FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$64,630.00	0.07%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%		NA 0	
FIRST PLACE BANK	15	\$1,060,891.09	1.14%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$44,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09% 0	\$0.00		
FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.00
FULTON BANK	30	\$2,115,117.00	2.28%	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	\$0.00	NA 0	\$0.00
GECU	1	\$72,117.18	0.08%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%			
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	\$0.00	NA 0	\$0.00
	3	\$169,655.18	0.18%	\$0.00	NA 0	\$0.00
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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	\$0.00	NA	0 \$0.0
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$115,648.27	0.12%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	2	\$133,025.63	0.14%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$44,944.67	0.05%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$66,418.23	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	4	\$218,084.85	0.23%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	2	\$153,168.11	0.16%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$384,392.27	0.41%	\$0.00	NA	0 \$0.0
	10	\$685,087.64	0.74%		1	
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ILLINOIS NATIONAL BANK						
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06% 0	\$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64% 0	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$61,798.92	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06% 0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$132,909.88	0.14% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	\$0.00	NA 0	\$0.00

2	\$156,705.80	0.17%	0	\$0.00	NA	0	\$0.00
20	\$1,398,839.72	1.51%	0	\$0.00	NA	0	\$0.00
1	\$79,456.60	0.09%	0	\$0.00	NA	0	\$0.0
2						П	\$0.0
4	\$243,617.73	0.26%	0	\$0.00	NA	0	\$0.0
8	\$499,730.43	0.54%	0	\$0.00	NA	0	\$0.0
3	\$229,115.71	0.25%	0	\$0.00	NA	0	\$0.0
1	\$77,007.36	0.08%	0	\$0.00	NA	0	\$0.0
1	\$67,916.38	0.07%	0	\$0.00	NA	0	\$0.0
1	\$75,910.77	0.08%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$81,100.15	0.09%	0	\$0.00	NA	0	\$0.0
2	\$132,535.43	0.14%	0	\$0.00	NA	0	\$0.0
4	\$247,950.96	0.27%	0	\$0.00	NA	0	\$0.0
3	\$232,713.60	0.25%	0	\$0.00	NA	0	\$0.0
4	\$246,616.71	0.27%	0	\$0.00	NA	0	\$0.0
2	\$122,957.43	0.13%	0	\$0.00	NA	0	\$0.0
4	\$248,282.21	0.27%	0	\$0.00	NA	0	\$0.0
7	\$485,909.01	0.52%	0	\$0.00	NA	0	\$0.0
2	\$130,717.34	0.14%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$254,558.59	0.27%	0	\$0.00	NA	0	\$0.0
1	\$71,913.49	0.08%	0	\$0.00	NA	0	\$0.0
	20 1 2 4 8 3 1 1 1 1 2 4 3 4 2 4 7 2	20 \$1,398,839.72 1 \$79,456.60 2 \$134,000.00 4 \$243,617.73 8 \$499,730.43 3 \$229,115.71 1 \$77,007.36 1 \$67,916.38 1 \$75,910.77 1 \$61,000.00 1 \$81,100.15 2 \$132,535.43 4 \$247,950.96 3 \$232,713.60 4 \$246,616.71 2 \$122,957.43 4 \$248,282.21 7 \$485,909.01 2 \$130,717.34 1 \$55,000.00 4 \$254,558.59	20 \$1,398,839.72 1.51% 1 \$79,456.60 0.09% 2 \$134,000.00 0.14% 4 \$243,617.73 0.26% 8 \$499,730.43 0.54% 3 \$229,115.71 0.25% 1 \$67,916.38 0.07% 1 \$67,916.38 0.07% 1 \$61,000.00 0.07% 1 \$81,100.15 0.09% 2 \$132,535.43 0.14% 4 \$247,950.96 0.27% 3 \$232,713.60 0.25% 4 \$246,616.71 0.27% 2 \$122,957.43 0.13% 4 \$248,282.21 0.27% 7 \$485,909.01 0.52% 2 \$130,717.34 0.14% 1 \$55,000.00 0.06% 4 \$254,558.59 0.27%	20 \$1,398,839.72 1.51% 0 1 \$79,456.60 0.09% 0 2 \$134,000.00 0.14% 0 4 \$243,617.73 0.26% 0 8 \$499,730.43 0.54% 0 1 \$77,007.36 0.08% 0 1 \$67,916.38 0.07% 0 1 \$61,000.00 0.07% 0 1 \$81,100.15 0.09% 0 2 \$132,535.43 0.14% 0 4 \$247,950.96 0.27% 0 3 \$232,713.60 0.25% 0 4 \$246,616.71 0.27% 0 2 \$122,957.43 0.13% 0 4 \$248,282.21 0.27% 0 7 \$485,909.01 0.52% 0 2 \$130,717.34 0.14% 0 1 \$55,000.00 0.06% 0 4 \$254,558.59 0.27% 0	20 \$1,398,839.72 1.51% 0 \$0.00 1 \$79,456.60 0.09% 0 \$0.00 2 \$134,000.00 0.14% 0 \$0.00 4 \$243,617.73 0.26% 0 \$0.00 8 \$499,730.43 0.54% 0 \$0.00 1 \$77,007.36 0.08% 0 \$0.00 1 \$67,916.38 0.07% 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 1 \$81,100.15 0.09% 0 \$0.00 2 \$132,535.43 0.14% 0 \$0.00 3 \$232,713.60 0.25% 0 \$0.00 4 \$246,616.71 0.27% 0 \$0.00 2 \$122,957.43 0.13% 0 \$0.00 4 \$248,282.21 0.27% 0 \$0.00 7 \$485,909.01 0.52% 0 \$0.00 2 \$130,717.34 0.14% 0 \$0.00 4 \$254,558.59 0.27% 0 \$0.00 4 \$254,558.59 0.27% 0 \$0.00	20 \$1,398,839.72 1.51% 0 \$0.00 NA 1 \$79,456.60 0.09% 0 \$0.00 NA 2 \$134,000.00 0.14% 0 \$0.00 NA 4 \$243,617.73 0.26% 0 \$0.00 NA 8 \$499,730.43 0.54% 0 \$0.00 NA 1 \$77,007.36 0.08% 0 \$0.00 NA 1 \$77,007.36 0.08% 0 \$0.00 NA 1 \$61,000.00 0.07% 0 \$0.00 NA 1 \$81,100.15 0.09% 0 \$0.00 NA 2 \$132,535.43 0.14% 0 \$0.00 NA 3 \$232,713.60 0.25% 0 \$0.00 NA 4 \$244,950.96 0.27% 0 \$0.00 NA 2 \$122,957.43 0.13% 0 \$0.00 NA 2 \$122,957.43 0.13% 0 \$0.00 NA 2 \$130,717.34 0.14% 0 \$0.00 NA 2 \$130,717.34 0.14% 0 \$0.00 NA 2 \$130,717.34 0.14% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA	20 \$1,398,839.72 1.51% 0 \$0.00 NA 0 1 \$79,456.60 0.09% 0 \$0.00 NA 0 2 \$134,000.00 0.14% 0 \$0.00 NA 0 4 \$243,617.73 0.26% 0 \$0.00 NA 0 8 \$499,730.43 0.54% 0 \$0.00 NA 0 1 \$77,007.36 0.08% 0 \$0.00 NA 0 1 \$77,007.36 0.08% 0 \$0.00 NA 0 1 \$61,000.00 0.07% 0 \$0.00 NA 0 1 \$81,100.15 0.09% 0 \$0.00 NA 0 2 \$132,535.43 0.14% 0 \$0.00 NA 0 4 \$247,950.96 0.27% 0 \$0.00 NA 0 4 \$246,616.71 0.27% 0 \$0.00 NA 0 2 \$122,957.43 0.13% 0 \$0.00 NA 0 4 \$248,282.21 0.27% 0 \$0.00 NA 0 7 \$485,909.01 0.52% 0 \$0.00 NA 0 2 \$130,717.34 0.14% 0 \$0.00 NA 0 2 \$130,717.34 0.14% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0

MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	3	\$233,567.09	0.25% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$178,249.88	0.19% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$81,404.31	0.09% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19% 0	\$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$123,745.78	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$65,119.83	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$84,000.00	0.09%	\$0.00	NA 0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$79,503.81	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	\$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	\$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$75,500.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$154,208.15	0.17%	\$0.00	NA 0	\$0.00
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2	\$166,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$73,411.69	0.08%	0	\$0.00	NA	o	\$0.00
6	\$455,206.95	0.49%	0	\$0.00	NA	0	\$0.0
1	\$72,313.01	0.08%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
1	\$64,920.07	0.07%	0	\$0.00	NA	0	\$0.00
1	\$65,495.39	0.07%	0	\$0.00	NA	0	\$0.00
5	\$349,862.89	0.38%	0	\$0.00	NA	0	\$0.00
4	\$278,241.30	0.3%	0	\$0.00	NA	0	\$0.00
1	\$67,115.45	0.07%	0	\$0.00	NA	0	\$0.00
2	\$157,803.37	0.17%	0	\$0.00	NA	0	\$0.00
4	\$150,025.24	0.16%	0	\$0.00	NA	0	\$0.00
1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$408,577.99	0.44%	0	\$0.00	NA	0	\$0.0
2	\$133,935.87	0.14%	0	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$54,936.90	0.06%	0	\$0.00	NA	0	\$0.00
4	\$252,428.31	0.27%	0	\$0.00	NA	0	\$0.00
1	\$83,823.74	0.09%	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 5 4 1 2 4 1 6 2	1 \$80,000.00 1 \$72,200.00 1 \$73,411.69 6 \$455,206.95 1 \$72,313.01 1 \$81,000.00 1 \$79,901.63 1 \$64,920.07 1 \$65,495.39 5 \$349,862.89 4 \$278,241.30 1 \$67,115.45 2 \$157,803.37 4 \$150,025.24 1 \$83,100.00 6 \$408,577.99 2 \$133,935.87 1 \$77,500.00 1 \$54,936.90 4 \$252,428.31 1 \$83,823.74	1 \$80,000.00 0.09% 1 \$72,200.00 0.08% 1 \$73,411.69 0.08% 6 \$455,206.95 0.49% 1 \$72,313.01 0.08% 1 \$81,000.00 0.09% 1 \$79,901.63 0.09% 1 \$64,920.07 0.07% 5 \$349,862.89 0.38% 4 \$278,241.30 0.3% 1 \$67,115.45 0.07% 2 \$157,803.37 0.17% 4 \$150,025.24 0.16% 1 \$83,100.00 0.09% 6 \$408,577.99 0.44% 2 \$133,935.87 0.14% 1 \$77,500.00 0.08% 4 \$252,428.31 0.27% 1 \$83,823.74 0.09%	1 \$80,000.00 0.09% 0 1 \$72,200.00 0.08% 0 1 \$73,411.69 0.08% 0 6 \$455,206.95 0.49% 0 1 \$72,313.01 0.08% 0 1 \$81,000.00 0.09% 0 1 \$79,901.63 0.09% 0 1 \$64,920.07 0.07% 0 5 \$349,862.89 0.38% 0 4 \$278,241.30 0.3% 0 1 \$67,115.45 0.07% 0 2 \$157,803.37 0.17% 0 4 \$150,025.24 0.16% 0 1 \$83,100.00 0.09% 0 6 \$408,577.99 0.44% 0 2 \$133,935.87 0.14% 0 1 \$77,500.00 0.08% 0 1 \$54,936.90 0.06% 0 4 \$252,428.31 0.27% 0 1 \$83,823.74 0.09% 0	1 \$80,000.00 0.09% 0 \$0.00 1 \$72,200.00 0.08% 0 \$0.00 1 \$73,411.69 0.08% 0 \$0.00 6 \$455,206.95 0.49% 0 \$0.00 1 \$72,313.01 0.08% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 1 \$79,901.63 0.09% 0 \$0.00 1 \$64,920.07 0.07% 0 \$0.00 2 \$349,862.89 0.38% 0 \$0.00 3 \$49,862.89 0.38% 0 \$0.00 4 \$278,241.30 0.3% 0 \$0.00 2 \$157,803.37 0.17% 0 \$0.00 4 \$150,025.24 0.16% 0 \$0.00 4 \$150,025.24 0.16% 0 \$0.00 2 \$133,935.87 0.14% 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 1 \$54,936.90 0.06% 0 \$0.00 4 \$252,428.31 0.27% 0 \$0.00 1 \$83,823.74 0.09% 0 \$0.00 </td <td>1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$72,200.00 0.08% 0 \$0.00 NA 1 \$73,411.69 0.08% 0 \$0.00 NA 6 \$455,206.95 0.49% 0 \$0.00 NA 1 \$72,313.01 0.08% 0 \$0.00 NA 1 \$81,000.00 0.09% 0 \$0.00 NA 1 \$79,901.63 0.09% 0 \$0.00 NA 1 \$64,920.07 0.07% 0 \$0.00 NA 1 \$65,495.39 0.07% 0 \$0.00 NA 2 \$157,803.37 0.17% 0 \$0.00 NA 4 \$150,025.24 0.16% 0 \$0.00 NA 2 \$133,935.87 0.14% 0 \$0.00 NA 1 \$77,500.00 0.08% 0 \$0.00 NA 1 \$83,823.74 0.09% 0 \$0.00 NA</td> <td>1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$72,200.00 0.08% 0 \$0.00 NA 0 1 \$73,411.69 0.08% 0 \$0.00 NA 0 6 \$455,206.95 0.49% 0 \$0.00 NA 0 1 \$72,313.01 0.08% 0 \$0.00 NA 0 1 \$81,000.00 0.09% 0 \$0.00 NA 0 1 \$79,901.63 0.09% 0 \$0.00 NA 0 1 \$64,920.07 0.07% 0 \$0.00 NA 0 1 \$65,495.39 0.07% 0 \$0.00 NA 0 2 \$349,862.89 0.38% 0 \$0.00 NA 0 4 \$278,241.30 0.3% 0 \$0.00 NA 0 2 \$157,803.37 0.17% 0 \$0.00 NA 0 4 \$150,025.24 0.16% 0 \$0.00 NA 0 4 \$150,025.24 0.16% 0 \$0.00 NA 0 2 \$133,935.87 0.14% 0 \$0.00 NA 0 1 \$77,500.00 0.08% 0 \$0.00 NA 0</td>	1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$72,200.00 0.08% 0 \$0.00 NA 1 \$73,411.69 0.08% 0 \$0.00 NA 6 \$455,206.95 0.49% 0 \$0.00 NA 1 \$72,313.01 0.08% 0 \$0.00 NA 1 \$81,000.00 0.09% 0 \$0.00 NA 1 \$79,901.63 0.09% 0 \$0.00 NA 1 \$64,920.07 0.07% 0 \$0.00 NA 1 \$65,495.39 0.07% 0 \$0.00 NA 2 \$157,803.37 0.17% 0 \$0.00 NA 4 \$150,025.24 0.16% 0 \$0.00 NA 2 \$133,935.87 0.14% 0 \$0.00 NA 1 \$77,500.00 0.08% 0 \$0.00 NA 1 \$83,823.74 0.09% 0 \$0.00 NA	1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$72,200.00 0.08% 0 \$0.00 NA 0 1 \$73,411.69 0.08% 0 \$0.00 NA 0 6 \$455,206.95 0.49% 0 \$0.00 NA 0 1 \$72,313.01 0.08% 0 \$0.00 NA 0 1 \$81,000.00 0.09% 0 \$0.00 NA 0 1 \$79,901.63 0.09% 0 \$0.00 NA 0 1 \$64,920.07 0.07% 0 \$0.00 NA 0 1 \$65,495.39 0.07% 0 \$0.00 NA 0 2 \$349,862.89 0.38% 0 \$0.00 NA 0 4 \$278,241.30 0.3% 0 \$0.00 NA 0 2 \$157,803.37 0.17% 0 \$0.00 NA 0 4 \$150,025.24 0.16% 0 \$0.00 NA 0 4 \$150,025.24 0.16% 0 \$0.00 NA 0 2 \$133,935.87 0.14% 0 \$0.00 NA 0 1 \$77,500.00 0.08% 0 \$0.00 NA 0

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SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	4	\$306,008.88	0.33%	0	\$0.00	NA	0	\$0.0

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UNION								
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC	8	\$565,836.74	0.61%	0	\$0.00	NA	0	\$0.0

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MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0	\$0.00

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	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08% 0	\$0.00	NA (\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37% 0	\$0.00	NA (\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16% 0	\$0.00	NA	\$0.00
	Unavailable	186	\$12,597,031.48	13.5% 0	\$0.00	NA (\$0.00
Total		1,368	\$92,920,304.26	100%	\$0.00	(\$0.00
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19% 0	\$0.00	NA (\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06% 0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$329,226.20	0.08% 0	\$0.00	NA (\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15% 0	\$0.00	NA	\$0.00
	AF BANK	2	\$485,000.00	0.12% 0	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44% 0			
	ALERUS FINANCIAL	4	\$703,905.19	0.17% 0	\$0.00	NA (\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$669,690.26	0.16% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	6	\$1,254,443.95	0.3% 0	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78% 0		NA	
AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	\$0.00	NA	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$539,328.47	0.13% 0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59% 0	\$0.00	NA (\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	45	\$9,874,738.45	2.37% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19% 0	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	2	\$433,108.84	0.1% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$175,000.00	0.04% 0	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62% 0		NA	
2-1002 11:01	14	\$3,484,938.61	0.84% 0	\$0.00	NA	\$0.00

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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	2	\$314,521.64	0.08% 0	\$0.00	NA	0 5	60.00
BANK MUTUAL	10	\$1,956,346.04	0.47% 0	\$0.00	NA	0 \$	0.0
BANK OF AKRON	1	\$383,000.00	0.09% 0	\$0.00	NA	0 \$	60.0
BANK OF HAWAII	5	\$2,597,866.02	0.62% 0	\$0.00	NA	0 \$	0.00
BANK OF ILLINOIS	1	\$196,650.00	0.05% 0	\$0.00	NA	0 \$	0.0
BANK OF QUINCY	1	\$147,200.00	0.04% 0	\$0.00	NA	0 \$	0.0
BANK OF SPRINGFIELD	3	\$497,736.09	0.12% 0	\$0.00	NA	0 5	60.00
BANK OF STANLY	1	\$196,863.17	0.05% 0	\$0.00	NA	0 \$	60.00
BANK OF THE CASCADES	2	\$526,069.65	0.13% 0	\$0.00	NA	0 5	60.00
BANK OF WASHINGTON	1	\$282,550.00	0.07% 0	\$0.00	NA	0 \$	80.00
BANK OF WAUSAU	2	\$368,568.45	0.09%	\$0.00	NA	0 \$	50.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37% 0	\$0.00	NA	0 \$	80.00
BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06% 0	\$0.00	NA	0 \$	60.00
BANKNEWPORT	2	\$614,723.20	0.15% 0	\$0.00	NA	0 \$	50.00
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09% 0	\$0.00			50.00
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32% 0	\$0.00	NA	0 \$	80.00
BELLCO CREDIT UNION	4	\$691,555.08	0.17% 0	\$0.00	NA	0 5	60.00
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06% 0	\$0.00	NA	0 \$	60.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11% 0	\$0.00	NA	0 \$	60.00
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33% 0	\$0.00	NA	0 \$	60.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1% 0	\$0.00	NA	0 \$	50.00
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41% 0	\$0.00	NA	0 \$	50.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05% 0	\$0.00	NA	0 \$	60.00
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11% 0	\$0.00	NA	0 \$	60.00
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	\$0.00	NA	0 \$	60.00
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CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	\$0.00
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CITIZENS F WHOLESAI MORTGAG	LE 14	\$2,679,585.86	0.64% 0	\$0.00	NA 0	\$0.00
CITIZENS S BANK	TATE 2	\$386,222.11	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENSF CREDIT UN	7)	\$420,658.84	0.1% 0	\$0.00	NA 0	\$0.00
CITY NATION BANK OF S SPRINGS		\$328,140.60	0.08%	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAG COMPANY	E 1	\$155,400.00	0.04% 0	\$0.00	NA 0	\$0.00
CO-OP SER CREDIT UN	//	\$702,724.96	0.17% 0	\$0.00	NA 0	\$0.00
COLUMBIA UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
COMMUNI CENTRAL I	BANK 1	\$304,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNI' CREDIT UN FLORIDA		\$872,715.41	0.21%	\$0.00	NA 0	\$0.00
COMMUNI' SECURITY		\$308,650.00	0.07%	\$0.00	NA 0	\$0.00
CONSUMEI COOPERAT CREDIT UN	TVE 4	\$944,540.43	0.23% 0	\$0.00	NA 0	\$0.00
CORTRUST		\$655,146.18	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UN MORTGAG ASSOCIATI	E 1	\$278,656.94	0.07% 0	\$0.00		
CREDIT UN MORTGAG SERVICES,	E 1	\$237,720.58	0.06% 0	\$0.00	NA 0	\$0.00
CRESCENT UNION	CREDIT 2	\$491,827.54	0.12% 0	\$0.00	NA 0	\$0.00
DAKOTALA FEDERAL O UNION		\$204,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DEAN COO BANK	PERATIVE 3	\$721,278.23	0.17% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTIO SAVINGS	ON FOR 6	\$1,911,700.23	0.46% 0	\$0.00	NA 0	\$0.00
DESERT SC FEDERAL C UNION		\$1,355,146.14	0.33% 0	\$0.00	NA 0	\$0.00
DHCU COM		\$189,382.52	0.05% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION								
DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY	1	\$373,040.75	0.09%	0	\$0.00	NA	0	\$0.0

5	\$1,268,119.41	0.3%	0	\$0.00	NA	0	\$0.00
6	\$1,235,064.23	0.3%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$277,658.17	0.07%	0	\$0.00	NA	0	\$0.00
3	\$813,064.73	0.2%	0	\$0.00	NA	0	\$0.00
6	\$1,632,833.82	0.39%	0	\$0.00	NA	0	\$0.00
5	\$707,901.76	0.17%	0	\$0.00	NA	0	\$0.00
12	\$5,790,976.38	1.39%	0	\$0.00	NA	0	\$0.00
26	\$5,898,596.48	1.42%	0	\$0.00	NA	0	\$0.00
8	\$1,314,154.83	0.32%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
14	\$3,380,366.46	0.81%	0	\$0.00	NA	0	\$0.00
4	\$796,367.98	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,574,835.50	0.38%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$160,875.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
33	\$7,655,436.67	1.84%	0	\$0.00	NA	0	\$0.00
12	\$2,844,305.70	0.68%	0	\$0.00	NA	0	\$0.00
1	\$321,505.80	0.08%	0	\$0.00	NA	0	\$0.00
	6 1 1 3 6 5 12 26 8 1 14 4 5 1 1 1 1 1 33	6 \$1,235,064.23 1 \$198,000.00 1 \$277,658.17 3 \$813,064.73 6 \$1,632,833.82 5 \$707,901.76 12 \$5,790,976.38 26 \$5,898,596.48 8 \$1,314,154.83 1 \$200,000.00 14 \$3,380,366.46 4 \$796,367.98 5 \$1,574,835.50 1 \$260,000.00 1 \$160,875.00 1 \$218,000.00 1 \$131,100.00 33 \$7,655,436.67 12 \$2,844,305.70	6 \$1,235,064.23 0.3% 1 \$198,000.00 0.05% 1 \$277,658.17 0.07% 3 \$813,064.73 0.2% 6 \$1,632,833.82 0.39% 5 \$707,901.76 0.17% 12 \$5,790,976.38 1.39% 26 \$5,898,596.48 1.42% 8 \$1,314,154.83 0.32% 1 \$200,000.00 0.05% 14 \$3,380,366.46 0.81% 4 \$796,367.98 0.19% 5 \$1,574,835.50 0.38% 1 \$260,000.00 0.06% 1 \$160,875.00 0.04% 1 \$131,100.00 0.03% 33 \$7,655,436.67 1.84% 12 \$2,844,305.70 0.68%	6 \$1,235,064.23 0.3% 0 1 \$198,000.00 0.05% 0 1 \$277,658.17 0.07% 0 3 \$813,064.73 0.2% 0 6 \$1,632,833.82 0.39% 0 5 \$707,901.76 0.17% 0 12 \$5,790,976.38 1.39% 0 26 \$5,898,596.48 1.42% 0 8 \$1,314,154.83 0.32% 0 1 \$200,000.00 0.05% 0 14 \$3,380,366.46 0.81% 0 4 \$796,367.98 0.19% 0 5 \$1,574,835.50 0.38% 0 1 \$260,000.00 0.06% 0 1 \$160,875.00 0.04% 0 1 \$131,100.00 0.03% 0 1 \$131,100.00 0.03% 0 1 \$131,100.00 0.03% 0 1 \$2,844,305.70 0.68% 0	6 \$1,235,064.23 0.3% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 1 \$277,658.17 0.07% 0 \$0.00 3 \$813,064.73 0.2% 0 \$0.00 6 \$1,632,833.82 0.39% 0 \$0.00 5 \$707,901.76 0.17% 0 \$0.00 12 \$5,790,976.38 1.39% 0 \$0.00 26 \$5,898,596.48 1.42% 0 \$0.00 8 \$1,314,154.83 0.32% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 14 \$3,380,366.46 0.81% 0 \$0.00 4 \$796,367.98 0.19% 0 \$0.00 5 \$1,574,835.50 0.38% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$160,875.00 0.04% 0 \$0.00 1 \$131,100.00 0.05% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$2,844,305.70 0.68% 0 \$0.00	6 \$1,235,064.23	6 \$1,235,064.23

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$689,315.05	0.17% 0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$3,841,315.78	0.92% 0	\$0.00	NA (\$0.00
FULTON BANK	43	\$11,229,750.44	2.7% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29% 0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	\$0.00	NA	\$0.00
HEARTLAND BANK	8	\$1,770,733.06	0.43% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$336,380.55	0.08%	\$0.00	NA	\$0.00
	2	\$579,177.68	0.14% 0	\$0.00	NA 0	\$0.00
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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0	\$0.00
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MT. MCKINLEY BANK	5	\$751,302.38	0.18%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	\$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06% (\$0.00) NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07% (\$0.00) NA	\$0.0
NCB, FSB	4	\$1,361,100.36	0.33%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	\$0.00) NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	\$0.00) NA	0 \$0.0
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	\$0.00	NA	\$0.0
NL INC.	3	\$1,383,079.05	0.33%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	\$0.00) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	\$0.00) NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42% (\$0.00) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	\$0.00	NA	0 \$0.0
OAK BANK	3	\$1,033,500.00	0.25% (\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%			
OCEANFIRST BANK	2	\$333,056.81	0.08% (\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$341,539.45	0.08%			
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	\$0.00	NA	0 \$0.0
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PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$173,850.36	0.04%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$402,000.00	0.1%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$301,000.00	0.07%	\$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$275,069.09	0.07%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$150,822.72	0.04%	\$0.00	NA 0	\$0.00

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QUALSTAR CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3							
REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0	\$0.00
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ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0	\$0.00
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TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	\$0.00	NA 0	\$0.00
TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14% (\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	\$0.00	NA 0	\$0.00
THE PARK BANK	7	\$1,850,216.61	0.44% (\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	\$0.00		
THINK MUTUAL BANK	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	\$0.00	NA 0	\$0.00
TIERONE BANK	6	\$1,172,943.51	0.28%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%			
TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21% (\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$219,723.21	0.05%	\$0.00	NA 0	\$0.00
	3	\$440,877.30	0.11% (1		

UNITED COMMUNITY BANK						
UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$239,724.71	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	2	\$413,229.44	0.1% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	7	\$1,321,903.53	0.32% 0	\$0.00	NA 0	\$0.0
WAYNE BANK	2	\$599,655.89	0.14% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	2	\$317,604.71	0.08% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14% 0	\$0.00	NA 0	\$0.00
	4	\$803,179.79	0.19% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	_	\$0.00	NA	0	\$0.0
	Unavailable	220	\$55,088,270.30		-	\$0.00	NA	0	\$0.0
Total		1,672	\$416,087,981.17	100%	0	\$0.00		0	\$0.0
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE	-			\neg			M	
	FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	2	\$95,625.61 \$267,000.00			\$0.00 \$0.00	NA NA		
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2 2	·		0			0	\$0.0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION		\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	2	\$267,000.00 \$299,651.55	0.26% 0.3% 0.42%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2	\$267,000.00 \$299,651.55 \$428,530.40	0.26% 0.3% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	2 3	\$267,000.00 \$299,651.55 \$428,530.40 \$138,000.00	0.26% 0.3% 0.42% 0.14% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0

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ALTRA FED CREDIT UN									
AMARILLO NATIONAL		2	\$373,542.61	0.37%	0	\$0.00	NA	0	\$0.00
AMEGY MO	RTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0	\$0.0
AMERICA F FEDERAL C UNION		22	\$3,649,082.48	3.62%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE I CREDIT UN	FEDERAL	1	\$217,883.93	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRS FINANCIAL CORPORAT	T	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBA		30	\$3,894,895.57	3.86%	0	\$0.00	NA	0	\$0.0
ARIZONA S' CREDIT UN	TATE	2	\$258,000.00	0.26%			NA		\$0.00
ASSOCIATE NA	D BANK,	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATE UNION	D CREDIT	1	\$126,499.57	0.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	2	\$360,275.06	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBA		1	\$111,563.20	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FI GROUP INC		2	\$463,983.30	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	OUTH	1	\$112,563.84	0.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	Γ	1	\$169,337.01	0.17%	Ш	·	NA	Ц	\$0.0
BANK MUT	UAL	22	\$3,144,681.41	3.12%	-			_	\$0.0
BANK OF H	AWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIEI		1	\$68,708.00	0.07%	Ш	·	NA	H	\$0.0
BANK OF ST	ΓANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGT		1	\$66,600.00	0.07%		·		Ш	\$0.0
BANK OF W		1	\$109,924.07	0.11%	0	\$0.00	NA	0	\$0.0
BANK-FUNI FEDERAL C UNION		5	\$1,428,420.87	1.42%	0	\$0.00	NA	0	\$0.0
BARKSDAL FEDERAL C UNION		2	\$272,152.02	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CR UNION	EDIT	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
		2	\$322,000.00	0.32%	0	\$0.00	NA	ol	\$0.0

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BENJAMIN FRANKLIN BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	O	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$466,900.00	0.46%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK & TRUST CO.	Ī							
COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	O	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	O	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.0

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UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
				_			_	

IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%					\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$172,999.00	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%					
MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.0

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UNION				Ц			Ц	
PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	O	\$0.0
S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%		\$0.00			\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$338,674.02	0.34%	0	\$0.00	NA	0	\$0.0

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UNION								
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0	\$0.0

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THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$149,408.95	0.15%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$497,333.36	0.49%	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	\$0.00	NA 0	\$0.00
VANTUS BANK	2	\$160,194.28	0.16%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$410,320.01	0.41%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	\$0.00	NA 0	\$0.00
	4	\$501,050.00	0.5%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	\$0.0
Total		655	\$100,887,383.08	100%	0	\$0.00		0	\$0.00
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00			\$0.00	NA		\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.0
		9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,								
TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	10	\$1,071,316.12					H	
BANK MUTUAL	35	\$5,056,675.28						
BANK OF ELMWOOD	3	\$509,500.00					+	
BANK OF HAWAII	1	\$106,000.00			\$0.00		T	\$0.00
BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$380,000.00					H	\$0.00
BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$224,820.00					H	
BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0	\$0.00

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BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	.0	\$0.00
BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	o	\$0.00	NA	. 0	\$0.00
CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	.0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	.0	\$0.00

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CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00						
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
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COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	\$0.00) NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	\$0.00) NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	\$0.00) NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	\$0.00) NA 0	\$0.00
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	\$0.00) NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	\$0.00) NA 0	\$0.00
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	\$0.00) NA 0	\$0.00
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	\$0.00) NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	\$0.00) NA 0	\$0.00
CORTRUST BANK	1	\$99,618.00	0.02%	0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00) NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	\$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	\$0.00) NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	\$0.00) NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	\$0.00) NA 0	\$0.00
DANVERSBANK	8	\$1,370,772.90	0.34%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	\$0.00) NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	\$0.00) NA 0	\$0.00
DFCU FINANCIAL	2	\$347,069.11	0.09%	0 \$0.00		
DIME BANK	1	\$225,000.00	0.06%	0 \$0.00) NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	\$0.00) NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	\$0.00) NA 0	\$0.00

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22	\$3,812,522.53	0.95%	0	\$0.00	NA	\$0.00
10	\$1,173,500.00	0.29%	0	\$0.00	NA	\$0.00
4	\$526,500.00	0.13%	0	\$0.00	NA	\$0.00
1	\$206,500.00	0.05%	0	\$0.00	NA	\$0.00
7	\$1,140,446.33	0.28%	0	\$0.00	NA	\$0.00
2	\$356,944.37	0.09%	0	\$0.00	NA	\$0.00
8	\$877,080.03	0.22%	0	\$0.00	NA	\$0.00
1	\$134,464.00	0.03%	0	\$0.00	NA	\$0.00
3	\$481,527.69	0.12%	0	\$0.00	NA	\$0.00
1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
4	\$770,276.10	0.19% (0	\$0.00	NA	\$0.00
2	\$230,455.00	0.06%	0	\$0.00	NA	\$0.00
6	\$864,512.53	0.22%	0	\$0.00	NA	\$0.00
2	\$195,968.25	0.05%	0	\$0.00	NA	\$0.00
1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
1	\$93,550.00	0.02%	0	\$0.00	NA	\$0.00
25	\$8,948,628.71	2.23%	0	\$0.00	NA	\$0.00
1	\$97,000.00	0.02%	0	\$0.00	NA	\$0.00
10	\$1,774,322.89	0.44% (0	\$0.00	NA	\$0.00
	10 4 1 7 2 8 1 3 1 4 2 6 2 1 1 1 25	10 \$1,173,500.00 4 \$526,500.00 1 \$206,500.00 7 \$1,140,446.33 2 \$356,944.37 8 \$877,080.03 1 \$134,464.00 3 \$481,527.69 1 \$165,000.00 4 \$770,276.10 2 \$230,455.00 6 \$864,512.53 2 \$195,968.25 1 \$350,000.00 1 \$158,000.00 1 \$93,550.00 25 \$8,948,628.71 1 \$97,000.00	10 \$1,173,500.00 0.29% 4 \$526,500.00 0.13% 1 \$206,500.00 0.05% 7 \$1,140,446.33 0.28% 2 \$356,944.37 0.09% 8 \$877,080.03 0.22% 1 \$134,464.00 0.03% 3 \$481,527.69 0.12% 1 \$165,000.00 0.04% 4 \$770,276.10 0.19% 2 \$230,455.00 0.06% 6 \$864,512.53 0.22% 2 \$195,968.25 0.05% 1 \$350,000.00 0.09% 1 \$158,000.00 0.04% 1 \$93,550.00 0.02% 25 \$8,948,628.71 2.23% 1 \$97,000.00 0.02%	10 \$1,173,500.00 0.29% 0 4 \$526,500.00 0.13% 0 1 \$206,500.00 0.05% 0 7 \$1,140,446.33 0.28% 0 2 \$356,944.37 0.09% 0 8 \$877,080.03 0.22% 0 1 \$134,464.00 0.03% 0 3 \$481,527.69 0.12% 0 1 \$165,000.00 0.04% 0 4 \$770,276.10 0.19% 0 2 \$230,455.00 0.06% 0 2 \$195,968.25 0.05% 0 1 \$350,000.00 0.09% 0 1 \$350,000.00 0.09% 0 1 \$93,550.00 0.02% 0 25 \$8,948,628.71 2.23% 0 1 \$97,000.00 0.02% 0	10 \$1,173,500.00 0.29% 0 \$0.00 4 \$526,500.00 0.13% 0 \$0.00 7 \$1,140,446.33 0.28% 0 \$0.00 2 \$356,944.37 0.09% 0 \$0.00 8 \$877,080.03 0.22% 0 \$0.00 1 \$134,464.00 0.03% 0 \$0.00 3 \$481,527.69 0.12% 0 \$0.00 4 \$770,276.10 0.19% 0 \$0.00 2 \$230,455.00 0.06% 0 \$0.00 2 \$195,968.25 0.05% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$350,000.00 0.04% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$93,550.00 0.02% 0 \$0.00 2 \$8,948,628.71 2.23% 0 \$0.00 1 \$97,000.00 0.02% 0 \$0.00	10 \$1,173,500.00 0.29% 0 \$0.00 NA 0 4 \$526,500.00 0.13% 0 \$0.00 NA 0 1 \$206,500.00 0.05% 0 \$0.00 NA 0 7 \$1,140,446.33 0.28% 0 \$0.00 NA 0 8 \$877,080.03 0.22% 0 \$0.00 NA 0 1 \$134,464.00 0.03% 0 \$0.00 NA 0 3 \$481,527.69 0.12% 0 \$0.00 NA 0 4 \$770,276.10 0.19% 0 \$0.00 NA 0 2 \$230,455.00 0.06% 0 \$0.00 NA 0 6 \$864,512.53 0.22% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.02% 0 \$0.00 NA 0 1 \$93,550.00 0.02% 0 \$0.00 NA 0 1 \$93,550.00 0.02% 0 \$0.00 NA 0 1 \$97,000.00 0.02% 0 \$0.00 NA 0

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9	\$1,158,100.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$620,242.83	0.15%	0	\$0.00	NA	0	\$0.00
5	\$655,423.22	0.16%	0	\$0.00	NA	0	\$0.0
4	\$591,892.80	0.15%	0	\$0.00	NA	0	\$0.0
1	\$173,349.02	0.04%	0	\$0.00	NA	0	\$0.0
6	\$996,232.22	0.25%	0	\$0.00	NA	0	\$0.0
6	\$841,772.12	0.21%	0	\$0.00	NA	0	\$0.0
4	\$545,847.72	0.14%	0	\$0.00	NA	0	\$0.00
1	\$167,484.42	0.04%	0	\$0.00	NA	0	\$0.00
2	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$904,168.00	0.23%	0	\$0.00	NA	0	\$0.0
5	\$761,500.00	0.19%	0	\$0.00	NA	0	\$0.00
17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	\$0.00
4	\$594,768.94	0.15%	0	\$0.00	NA	0	\$0.00
3	\$314,958.08	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$432,800.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$300,522.50	0.07%	0	\$0.00	NA	0	\$0.00
	4 5 4 1 6 6 4 1 2 6 3 1 1 3	4 \$620,242.83 5 \$655,423.22 4 \$591,892.80 1 \$173,349.02 6 \$996,232.22 6 \$841,772.12 4 \$545,847.72 1 \$167,484.42 2 \$181,000.00 5 \$761,500.00 17 \$3,053,070.69 4 \$594,768.94 3 \$314,958.08 1 \$250,000.00 3 \$432,800.00	4 \$620,242.83 0.15% 5 \$655,423.22 0.16% 4 \$591,892.80 0.15% 6 \$996,232.22 0.25% 6 \$841,772.12 0.21% 4 \$545,847.72 0.14% 1 \$167,484.42 0.04% 2 \$181,000.00 0.05% 6 \$904,168.00 0.23% 5 \$761,500.00 0.19% 17 \$3,053,070.69 0.76% 4 \$594,768.94 0.15% 3 \$314,958.08 0.08% 1 \$250,000.00 0.06% 3 \$432,800.00 0.11%	4 \$620,242.83 0.15% 0 5 \$655,423.22 0.16% 0 1 \$173,349.02 0.04% 0 6 \$996,232.22 0.25% 0 6 \$841,772.12 0.21% 0 4 \$545,847.72 0.14% 0 2 \$181,000.00 0.05% 0 5 \$761,500.00 0.19% 0 5 \$761,500.00 0.19% 0 17 \$3,053,070.69 0.76% 0 4 \$594,768.94 0.15% 0 3 \$314,958.08 0.08% 0 1 \$250,000.00 0.06% 0	4 \$620,242.83 0.15% 0 \$0.00 5 \$655,423.22 0.16% 0 \$0.00 4 \$591,892.80 0.15% 0 \$0.00 1 \$173,349.02 0.04% 0 \$0.00 6 \$996,232.22 0.25% 0 \$0.00 4 \$545,847.72 0.14% 0 \$0.00 1 \$167,484.42 0.04% 0 \$0.00 2 \$181,000.00 0.05% 0 \$0.00 5 \$761,500.00 0.19% 0 \$0.00 4 \$594,768.94 0.15% 0 \$0.00 3 \$314,958.08 0.08% 0 \$0.00 3 \$432,800.00 0.11% 0 \$0.00	4 \$620,242.83 0.15% 0 \$0.00 NA 5 \$655,423.22 0.16% 0 \$0.00 NA 4 \$591,892.80 0.15% 0 \$0.00 NA 1 \$173,349.02 0.04% 0 \$0.00 NA 6 \$996,232.22 0.25% 0 \$0.00 NA 4 \$545,847.72 0.14% 0 \$0.00 NA 1 \$167,484.42 0.04% 0 \$0.00 NA 2 \$181,000.00 0.05% 0 \$0.00 NA 6 \$904,168.00 0.23% 0 \$0.00 NA 5 \$761,500.00 0.19% 0 \$0.00 NA 17 \$3,053,070.69 0.76% 0 \$0.00 NA 4 \$594,768.94 0.15% 0 \$0.00 NA 3 \$314,958.08 0.08% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 3 \$432,800.00 0.11% 0 \$0.00 NA	4 \$620,242.83 0.15% 0 \$0.00 NA 0 5 \$655,423.22 0.16% 0 \$0.00 NA 0 4 \$591,892.80 0.15% 0 \$0.00 NA 0 1 \$173,349.02 0.04% 0 \$0.00 NA 0 6 \$996,232.22 0.25% 0 \$0.00 NA 0 4 \$545,847.72 0.14% 0 \$0.00 NA 0 1 \$167,484.42 0.04% 0 \$0.00 NA 0 2 \$181,000.00 0.05% 0 \$0.00 NA 0 6 \$904,168.00 0.23% 0 \$0.00 NA 0 5 \$761,500.00 0.19% 0 \$0.00 NA 0 17 \$3,053,070.69 0.76% 0 \$0.00 NA 0 4 \$594,768.94 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 3 \$314,958.08 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0	\$0.0
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IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$89,663.29	0.02% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$154,500.00	0.04% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,112,044.33	0.53% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$415,407.07	0.1% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08% 0	\$0.00	NA	\$0.0
	3	\$321,784.15	0.08% 0	\$0.00	NA 0	\$0.0

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MANUFACTURERS BANK AND TRUST CO.						
MARQUETTE BANK	14	\$2,756,302.16	0.69%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$228,129.18	0.06%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	\$0.00	NA	0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	\$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	3	\$544,569.62	0.14%	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION	_1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$124,527.44	0.03% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62% 0	\$0.00	NA	o	\$0.0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18% 0	\$0.00	NA	o	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	\$0.00	NA	o	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07% 0	\$0.00	NA	o	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$129,503.40	0.03% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$358,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05% 0				\$0.00
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$265,200.00	0.07% 0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA)	\$0.0
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA)	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA)	\$0.0
NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA)	\$0.0
OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA ()	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA)	\$0.0
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA)	\$0.0
OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA)	\$0.0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA)	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA)	\$0.0
PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA)	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA)	\$0.0
PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA)	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA)	\$0.0
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA)	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA)	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,172.99	0.02%	0	\$0.00	NA)	\$0.0
PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA)	\$0.0
PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA)	\$0.0
POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA)	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA)	\$0.0
	25	\$3,663,772.94	0.91%	0	\$0.00	NA)	\$0.0

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17% 0	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$90,000.00	0.02% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$118,052.02	0.03% 0	1		
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13% 0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	15	\$2,800,873.19	0.7% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$935,856.34	0.23% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$755,400.00	0.19% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$289,440.10	0.07% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32% 0	\$0.00		\$0.00
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$93,600.00	0.02% 0	\$0.00	NA 0	\$0.00

SHELL FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	4	\$470,300.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$161,387.55	0.04% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$241,368.95	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.03% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE	8	\$1,130,250.00	0.28% 0	\$0.00	NA 0	\$0.0

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STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0	\$0

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THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$906,210.25	0.23%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	\$0.00	NA	\$0.0
TIERONE BANK	7	\$1,076,161.10	0.27%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	\$0.00	NA	\$0.
TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$167,364.88	0.04%	0 \$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$406,500.00	0.1%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES	1	\$173,674.15	0.04%	\$0.00	NA	\$0.
CREDIT UNION				T		
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	\$0.00	NA	\$0

UNIVERSITY FIRST FEDERAL CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	\$0.00	NA	0	\$0.00
WAYNE BANK	3	\$399,400.00	0.1%	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$300,000.00	0.07%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	\$0.00	NA	0	\$0.00
	1	\$154,580.00	0.04%	\$0.00	NA	0	\$0.00

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	Y-12 FEDERAL CREDIT UNION			l				
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	287		10.44% 0	· ·	NA	0	\$0.00
Total		2,326	\$401,760,947.00	100% 0	\$0.00	!	0	\$0.0
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31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81% 0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	Ţ,, z c c . z c			NA		\$0.00
	Unavailable	22	, ,	1	1	NA	0	\$0.00
Total		84	\$6,154,651.00	100% 0	\$0.00		0	\$0.00
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29% 0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,570.17	6.9% 0	\$0.00	NA	0_	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1				NA		\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES C		3	\$361,798.42	20.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,953.61	32% 0	\$0.00	NA	0	\$0.00
Total		13					0	\$0.0
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$560,804.33	0.23% 0	\$0.00	NA	0	\$0.00

	JERSEY, INC.						
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$81,676.89	0.03% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0			
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17% 0	\$0.00	NA 0	\$0.0
	AF BANK	3	\$231,930.68	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0	\$0.00		
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59% 0			
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6% 0		NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0.0
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AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	81	\$11,025,837.20	4.42% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72% 0	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09% 0	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$442,247.31	0.18% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$328,739.40	0.13% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,291,713.16	0.52% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$170,838.04	0.07% 0	\$0.00	NA	\$0.0
BANK MUTUAL	25	\$3,873,938.15	1.55% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$139,459.62	0.06% 0	\$0.00		
BANK OF HAWAII	4	\$1,862,441.62	0.75% 0	\$0.00	NA	0 \$0.0
BANK OF ILLINOIS	1	\$218,643.97	0.09% 0		NA	0 \$0.0
BANK OF QUINCY	3	\$293,775.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$410,874.11	0.16% 0		NA (\$0.0
BANK OF STANLY	5	\$661,187.55	0.27% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$146,177.68	0.06%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$121,500.00	0.05% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01% 0	\$0.00	NA	\$0.00
BANKIOWA	2	\$247,030.30	0.1% 0	\$0.00	NA (\$0.0
BANKWEST	1	\$100,414.95	0.04% 0	\$0.00	NA (\$0.0
	6	\$833,721.95	0.33% 0	\$0.00	NA	\$0.0
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BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07			·		Н	\$0.00
BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$278,899.08			\$0.00		П	\$0.00
CENTENNIAL LENDING, LLC	3	\$421,066.03			\$0.00		Ц	\$0.00
CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$368,396.12						\$0.00
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	4	\$852,028.17	0.34%	\$0.00	NA (\$0.0
COUNTRYPLACE	1	\$135,900.00			NA	\$0.0
MORTGAGE, LTD	1	\$133,900.00	0.03%	\$0.00	INA	\$0.0
COVANTAGE CREDIT	1	\$110,571.56	0.04%	\$0.00	NA (\$0.0
UNION	1	ψ110,271.20	0.0170	φοίου	1111	φο.σ
CREDIT UNION		Φ1 00 2 0 62 7 0	0.4467		N. 1.	φο ο
MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	\$0.00	NA (\$0.0
CREDIT UNION ONE	1	\$55,783.85	0.02% (\$0.00	NA	\$0.00
CUMBERLAND	1	\$33,763.63	0.02%	\$0.00	INA) \$0.00
SECURITY BANK	3	\$170,873.66	0.07%	\$0.00	NA (\$0.00
CUSO MORTGAGE,					† †	<u> </u>
INC.	1	\$329,211.08	0.13%	\$0.00	NA (\$0.00
DAKOTALAND						
FEDERAL CREDIT	2	\$145,326.31	0.06%	\$0.00	NA (\$0.00
UNION						
DEAN COOPERATIVE	2	\$559,000.00	0.22%	\$0.00	NA (\$0.00
BANK		\$339,000.00	0.22700	, \$0.00	IVA	φυ.υ
DEDHAM		4	[
INSTITUTION FOR	2	\$502,978.01	0.2%	\$0.00	NA (\$0.00
SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT	7	\$955 060 25	0.34% (\$0.00	NA	\$0.00
UNION	/	\$855,060.25	0.34%	\$0.00	NAIC	\$0.00
DHCU COMMUNITY						
CREDIT UNION	6	\$698,691.17	0.28%	\$0.00	NA (\$0.00
DIME BANK	2	\$559,427.00	0.22% (\$0.00	NA (\$0.00
DU ONLY GF -						
AMERICAN BANK OF	1	\$76,000.00	0.03%	\$0.00	NA (\$0.00
THE NORTH		·				
DUBUQUE BANK						
AND TRUST	23	\$4,071,493.77	1.63%	\$0.00	NA (\$0.00
COMPANY						
DUPAGE CREDIT	2	\$578,087.42	0.23%	\$0.00	NA (\$0.00
UNION						
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	\$0.00	NA (\$0.00
EAST WEST BANK	1	\$300,000.00	0.12% (\$0.00	NA	\$0.00
EMPOWER FEDERAL	1	φ300,000.00	0.12%	η <u>\$</u> υ.υυ	INAL	\$0.00
CREDIT UNION	4	\$404,735.45	0.16%	\$0.00	NA (\$0.00
ENVISION CREDIT	1				 	
UNION	2	\$232,290.54	0.09%	\$0.00	NA (\$0.00
ESB MORTGAGE		Φ155 F02 F3	0.068		37.1	40.0
COMPANY	\perp \perp \perp	\$155,783.73	0.06%	\$0.00	NA (\$0.00
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$79,684.77	0.03%	\$0.00	NA (\$0.0
UNION	ļ					
	1	\$121,952.84	0.05%	\$0.00	NA (\$0.00
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FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%					\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	1	1	

FORUM CREDIT UNION	2	\$206,541.34	0.08% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$642,000.00	0.26% 0	\$0.00	NA	\$0.0
FULTON BANK	46	\$8,516,466.67	3.42% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$179,305.23	0.07% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$79,688.01	0.03% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$124,517.52	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$94,633.32	0.04% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$730,943.92	0.29% 0			
	1	\$115,900.00	0.05% 0	\$0.00	NA	0 \$0.0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$94,272.77	0.04%	0	\$0.00	NA	0	\$0.0

4	\$1,035,500.00	0.42%	0	\$0.00	NA	0	\$0.0
3	\$256,694.14	0.1%	0	\$0.00	NA	0	\$0.0
1	\$114,542.17	0.05%	0	\$0.00	NA	0	\$0.0
2	\$329,324.53	0.13%	0	\$0.00	NA	0	\$0.00
2	\$601,668.68			·		Н	\$0.0
6	\$940,368.40	0.38%	0	\$0.00	NA	0	\$0.0
1	\$210,874.39	0.08%	0	\$0.00	NA	0	\$0.0
17	\$3,701,394.37	1.49%	0	\$0.00	NA	0	\$0.0
3	\$308,615.00			·		Н	\$0.00
4	\$820,793.88	0.33%	0	\$0.00	NA	0	\$0.0
2	\$398,440.02	0.16%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
20	\$2,595,523.91	1.04%	0	\$0.00	NA	O	\$0.00
2	\$465,486.60	0.19%	0	\$0.00	NA	0	\$0.0
3	\$250,409.81	0.1%	0	\$0.00	NA	0	\$0.0
5	\$565,360.57	0.23%	0	\$0.00	NA	0	\$0.0
1	\$147,422.81	0.06%	0	\$0.00	NA	0	\$0.00
5	\$712,117.53	0.29%	0	\$0.00	NA	0	\$0.00
2	\$312,756.16	0.13%	0	\$0.00	NA	0	\$0.00
3	\$372,615.19	0.15%	0	\$0.00	NA	0	\$0.0
8	\$1,165,258.68	0.47%	0	\$0.00	NA	0	\$0.0
1	\$378,548.41	0.15%	0	\$0.00	NA	0	\$0.0
1	\$312,576.20	0.13%	0	\$0.00	NA	0	\$0.0
	3 1 2 2 6 1 17 3 4 2 1 20 2 3 5 1 5 2	3 \$256,694.14 1 \$114,542.17 2 \$329,324.53 2 \$601,668.68 6 \$940,368.40 1 \$210,874.39 17 \$3,701,394.37 3 \$308,615.00 4 \$820,793.88 2 \$398,440.02 1 \$160,000.00 20 \$2,595,523.91 2 \$465,486.60 3 \$250,409.81 5 \$565,360.57 1 \$147,422.81 5 \$712,117.53 2 \$312,756.16 3 \$372,615.19 8 \$1,165,258.68	3 \$256,694.14 0.1% 1 \$114,542.17 0.05% 2 \$329,324.53 0.13% 2 \$601,668.68 0.24% 6 \$940,368.40 0.38% 1 \$210,874.39 0.08% 17 \$3,701,394.37 1.49% 3 \$308,615.00 0.12% 4 \$820,793.88 0.33% 2 \$398,440.02 0.16% 1 \$160,000.00 0.06% 20 \$2,595,523.91 1.04% 2 \$465,486.60 0.19% 3 \$250,409.81 0.1% 5 \$565,360.57 0.23% 1 \$147,422.81 0.06% 5 \$712,117.53 0.29% 2 \$312,756.16 0.13% 3 \$372,615.19 0.15% 8 \$1,165,258.68 0.47% 1 \$378,548.41 0.15%	3 \$256,694.14 0.1% 0 1 \$114,542.17 0.05% 0 2 \$329,324.53 0.13% 0 2 \$601,668.68 0.24% 0 6 \$940,368.40 0.38% 0 1 \$210,874.39 0.08% 0 17 \$3,701,394.37 1.49% 0 3 \$308,615.00 0.12% 0 4 \$820,793.88 0.33% 0 2 \$398,440.02 0.16% 0 1 \$160,000.00 0.06% 0 20 \$2,595,523.91 1.04% 0 2 \$465,486.60 0.19% 0 3 \$250,409.81 0.1% 0 5 \$565,360.57 0.23% 0 1 \$147,422.81 0.06% 0 5 \$712,117.53 0.29% 0 2 \$312,756.16 0.13% 0 3 \$372,615.19 0.15% 0 8 \$1,165,258.68 0.47% 0	3 \$256,694.14 0.1% 0 \$0.00 1 \$114,542.17 0.05% 0 \$0.00 2 \$329,324.53 0.13% 0 \$0.00 2 \$601,668.68 0.24% 0 \$0.00 6 \$940,368.40 0.38% 0 \$0.00 1 \$210,874.39 0.08% 0 \$0.00 17 \$3,701,394.37 1.49% 0 \$0.00 3 \$308,615.00 0.12% 0 \$0.00 4 \$820,793.88 0.33% 0 \$0.00 2 \$398,440.02 0.16% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 20 \$2,595,523.91 1.04% 0 \$0.00 2 \$465,486.60 0.19% 0 \$0.00 3 \$250,409.81 0.1% 0 \$0.00 5 \$565,360.57 0.23% 0 \$0.00 5 \$712,117.53 0.29% 0 \$0.00 2 \$312,756.16 0.13% 0 \$0.00 3 \$372,615.19 0.15% 0 \$0.00 1 \$378,548.41 0.15% 0 \$0.00 <td>3 \$256,694.14 0.1% 0 \$0.00 NA 1 \$114,542.17 0.05% 0 \$0.00 NA 2 \$329,324.53 0.13% 0 \$0.00 NA 2 \$601,668.68 0.24% 0 \$0.00 NA 6 \$940,368.40 0.38% 0 \$0.00 NA 1 \$210,874.39 0.08% 0 \$0.00 NA 17 \$3,701,394.37 1.49% 0 \$0.00 NA 3 \$308,615.00 0.12% 0 \$0.00 NA 4 \$820,793.88 0.33% 0 \$0.00 NA 2 \$398,440.02 0.16% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$3465,486.60 0.19% 0 \$0.00 NA 3 \$250,409.81 0.1% 0 \$0.00 NA 5 \$565,360.57 0.23% 0 \$0.00 NA 1 \$147,422.81 0.06% 0 \$0.00 NA 2 \$312,756.16 0.13% 0 \$0.00 NA 3 \$372,615.19 0.15% 0 \$0.00 NA 8 \$1,165,258.68 0.47% 0 \$0.00 NA</td> <td>3 \$256,694.14 0.1% 0 \$0.00 NA 0 1 \$114,542.17 0.05% 0 \$0.00 NA 0 2 \$329,324.53 0.13% 0 \$0.00 NA 0 2 \$601,668.68 0.24% 0 \$0.00 NA 0 6 \$940,368.40 0.38% 0 \$0.00 NA 0 1 \$210,874.39 0.08% 0 \$0.00 NA 0 17 \$3,701,394.37 1.49% 0 \$0.00 NA 0 3 \$308,615.00 0.12% 0 \$0.00 NA 0 2 \$398,440.02 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$465,486.60 0.19% 0 \$0.00 NA 0 3 \$250,409.81 0.1% 0 \$0.00 NA 0 5 \$565,360.57 0.23% 0 \$0.00 NA 0 5 \$712,117.53 0.29% 0 \$0.00 NA 0 2 \$312,756.16 0.13% 0 \$0.00 NA 0 3 \$372,615.19 0.15% 0 \$0.00 NA 0 8 \$1,165,258.68 0.47% 0 \$0.00 NA 0 1 \$378,548.41 0.15% 0 \$0.00 NA 0</td>	3 \$256,694.14 0.1% 0 \$0.00 NA 1 \$114,542.17 0.05% 0 \$0.00 NA 2 \$329,324.53 0.13% 0 \$0.00 NA 2 \$601,668.68 0.24% 0 \$0.00 NA 6 \$940,368.40 0.38% 0 \$0.00 NA 1 \$210,874.39 0.08% 0 \$0.00 NA 17 \$3,701,394.37 1.49% 0 \$0.00 NA 3 \$308,615.00 0.12% 0 \$0.00 NA 4 \$820,793.88 0.33% 0 \$0.00 NA 2 \$398,440.02 0.16% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$3465,486.60 0.19% 0 \$0.00 NA 3 \$250,409.81 0.1% 0 \$0.00 NA 5 \$565,360.57 0.23% 0 \$0.00 NA 1 \$147,422.81 0.06% 0 \$0.00 NA 2 \$312,756.16 0.13% 0 \$0.00 NA 3 \$372,615.19 0.15% 0 \$0.00 NA 8 \$1,165,258.68 0.47% 0 \$0.00 NA	3 \$256,694.14 0.1% 0 \$0.00 NA 0 1 \$114,542.17 0.05% 0 \$0.00 NA 0 2 \$329,324.53 0.13% 0 \$0.00 NA 0 2 \$601,668.68 0.24% 0 \$0.00 NA 0 6 \$940,368.40 0.38% 0 \$0.00 NA 0 1 \$210,874.39 0.08% 0 \$0.00 NA 0 17 \$3,701,394.37 1.49% 0 \$0.00 NA 0 3 \$308,615.00 0.12% 0 \$0.00 NA 0 2 \$398,440.02 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$465,486.60 0.19% 0 \$0.00 NA 0 3 \$250,409.81 0.1% 0 \$0.00 NA 0 5 \$565,360.57 0.23% 0 \$0.00 NA 0 5 \$712,117.53 0.29% 0 \$0.00 NA 0 2 \$312,756.16 0.13% 0 \$0.00 NA 0 3 \$372,615.19 0.15% 0 \$0.00 NA 0 8 \$1,165,258.68 0.47% 0 \$0.00 NA 0 1 \$378,548.41 0.15% 0 \$0.00 NA 0

MERIWEST MORTGAGE						
COMPANY, LLC			——	 		
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35% 0	\$0.0	NA NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06% 0	0 \$0.0	0 NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04% 0	0 \$0.0	0 NA	0 \$0.0
MIDLAND STATES BANK	2	\$336,190.19	0.13% 0	0 \$0.0	0 NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02% 0	0 \$0.0	0 NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$269,345.46				
MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0 \$0.0	0 NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04% 0	0 \$0.0	0 NA	0 \$0.0
MILFORD BANK, THE	1	\$209,197.80	0.08%	0 \$0.0	0 NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78				
MISSOURI CREDIT UNION	4	\$630,000.00	0.25% 0	0 \$0.0	0 NA	0 \$0.0
MONSON SAVINGS BANK	2	\$368,557.02	0.15% 0	0 \$0.0	0 NA	0 \$0.0
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17% 0	0 \$0.0	0 NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22% 0	0 \$0.0	0 NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42% 0	0 \$0.0	0 NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0 \$0.0	0 NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24% 0	\$0.0	0 NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04% 0	0 \$0.0	0 NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07% 0	0 \$0.0	0 NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17% 0	\$0.0	0 NA	0 \$0.0
	$\overline{}$	\$164,363.13	0.07% 0	0 \$0.0	0 NA	0 \$0.0

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NATIONSHERITAGE FEDERAL CREDIT UNION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11% 0	\$0.00) NA(0 \$0.00
NCB, FSB	1	\$232,340.34) NA (0 \$0.00
NEW ERA BANK	1	\$265,460.66	0.11% 0	\$0.00) NA (0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05% 0	\$0.00) NA(0 \$0.00
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24% 0	\$0.00) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03% 0	\$0.00) NA(0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33% 0	\$0.00) NA(0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03% 0	\$0.00) NA(0 \$0.00
NUMERICA CREDIT UNION	2	\$311,784.63	0.13% 0	\$0.00) NA	0 \$0.00
OAK BANK	1	\$295,200.00	0.12% 0	\$0.00) NA(0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04% 0	\$0.00) NA(0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22% 0	\$0.00) NA (0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22% 0	\$0.00) NA(0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16% 0	\$0.00) NA(0 \$0.0
ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36% 0	\$0.00) NA(0 \$0.0
ORRSTOWN BANK	1	\$100,000.00	0.04% 0	\$0.00) NA(0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03% 0	\$0.00) NA(0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38% 0	\$0.00) NA(0 \$0.0
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00) NA (0 \$0.0
PATELCO CREDIT UNION	1	\$371,545.33				
PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49% 0	\$0.00) NA	0 \$0.0

PEOPLES BANK	1	\$140,001.86	0.06%	O	\$0.00	NA	n	\$0.0
PEOPLES BANK,	1	Ψ170,001.00	0.00 /0	9	ψυ.υυ	11//		ΨΟ.Ο
NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	. 0	\$0.0
PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	.0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	.0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	. 0	\$0.0
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%					
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	.0	\$0.0
REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	.0	\$0.0
ROCKY MOUNTAIN MORTGAGE	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$0.0

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COMPANY ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
S&T BANK	7	\$1,096,456.40	0.44%		\$0.00	NA	1	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%		\$0.00	NA	П	\$0.0
SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%		\$0.00	NA	П	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	O	\$0.0
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	O	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0	\$0.0
	2	\$281,603.44	0.11%	Λ	\$0.00	NA	n	\$0.0

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3	\$657,938.54	0.26%	0	\$0.00	NA	0	\$0.00
3	\$275,264.17	0.11%	0	\$0.00	NA	0	\$0.00
4	\$432,321.58	0.17%	0	\$0.00	NA	0	\$0.00
9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	\$0.00
4	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	\$0.00
6	\$697,879.44	0.28%	0	\$0.00	NA	0	\$0.00
1	\$83,074.75	0.03%	0	\$0.00	NA	0	\$0.00
1	\$67,186.95	0.03%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,063,450.37	0.43%	0	\$0.00	NA	0	\$0.00
15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	\$0.00
23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$280,223.26	0.11%	0	\$0.00	NA	0	\$0.00
1	\$198,406.96	0.08%	0	\$0.00	NA	0	\$0.00
1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$79,990.06	0.03%	0	\$0.00	NA	0	\$0.00
1	\$53,488.40	0.02%	0	\$0.00	NA	0	\$0.00
5	\$788,026.80	0.32%	0	\$0.00	NA	0	\$0.00
	3 4 9 4 5 6 1 1 1 8 15 23 1 2 1 1 1	3 \$275,264.17 4 \$432,321.58 9 \$1,625,397.08 4 \$562,500.00 5 \$1,260,447.50 6 \$697,879.44 1 \$83,074.75 1 \$67,186.95 1 \$210,000.00 8 \$1,063,450.37 15 \$1,950,666.52 23 \$2,334,748.45 1 \$90,000.00 2 \$280,223.26 1 \$198,406.96 1 \$49,805.00 1 \$79,990.06 1 \$53,488.40	3 \$275,264.17 0.11% 4 \$432,321.58 0.17% 9 \$1,625,397.08 0.65% 4 \$562,500.00 0.23% 5 \$1,260,447.50 0.51% 6 \$697,879.44 0.28% 1 \$83,074.75 0.03% 1 \$210,000.00 0.08% 8 \$1,063,450.37 0.43% 15 \$1,950,666.52 0.78% 23 \$2,334,748.45 0.94% 1 \$90,000.00 0.04% 2 \$280,223.26 0.11% 1 \$198,406.96 0.08% 1 \$79,990.06 0.03% 1 \$53,488.40 0.02% 1 \$53,488.40 0.02%	3 \$275,264.17 0.11% 0 4 \$432,321.58 0.17% 0 9 \$1,625,397.08 0.65% 0 4 \$562,500.00 0.23% 0 5 \$1,260,447.50 0.51% 0 6 \$697,879.44 0.28% 0 1 \$83,074.75 0.03% 0 1 \$67,186.95 0.03% 0 1 \$210,000.00 0.08% 0 8 \$1,063,450.37 0.43% 0 15 \$1,950,666.52 0.78% 0 1 \$90,000.00 0.04% 0 2 \$280,223.26 0.11% 0 1 \$198,406.96 0.08% 0 1 \$49,805.00 0.02% 0 1 \$79,990.06 0.03% 0	3 \$275,264.17 0.11% 0 \$0.00 4 \$432,321.58 0.17% 0 \$0.00 9 \$1,625,397.08 0.65% 0 \$0.00 4 \$562,500.00 0.23% 0 \$0.00 5 \$1,260,447.50 0.51% 0 \$0.00 6 \$697,879.44 0.28% 0 \$0.00 1 \$83,074.75 0.03% 0 \$0.00 1 \$67,186.95 0.03% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 8 \$1,063,450.37 0.43% 0 \$0.00 15 \$1,950,666.52 0.78% 0 \$0.00 23 \$2,334,748.45 0.94% 0 \$0.00 2 \$280,223.26 0.11% 0 \$0.00 1 \$198,406.96 0.08% 0 \$0.00 1 \$49,805.00 0.02% 0 \$0.00 1 \$53,488.40 0.02% 0 \$0.00	3 \$275,264.17 0.11% 0 \$0.00 NA 4 \$432,321.58 0.17% 0 \$0.00 NA 9 \$1,625,397.08 0.65% 0 \$0.00 NA 4 \$562,500.00 0.23% 0 \$0.00 NA 5 \$1,260,447.50 0.51% 0 \$0.00 NA 6 \$697,879.44 0.28% 0 \$0.00 NA 1 \$83,074.75 0.03% 0 \$0.00 NA 1 \$67,186.95 0.03% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 8 \$1,063,450.37 0.43% 0 \$0.00 NA 15 \$1,950,666.52 0.78% 0 \$0.00 NA 23 \$2,334,748.45 0.94% 0 \$0.00 NA 24 \$280,223.26 0.11% 0 \$0.00 NA 25 \$280,223.26 0.11% 0 \$0.00 NA 1 \$198,406.96 0.08% 0 \$0.00 NA 1 \$49,805.00 0.02% 0 \$0.00 NA 1 \$79,990.06 0.03% 0 \$0.00 NA	3 \$275,264.17 0.11% 0 \$0.00 NA 0 4 \$432,321.58 0.17% 0 \$0.00 NA 0 9 \$1,625,397.08 0.65% 0 \$0.00 NA 0 4 \$562,500.00 0.23% 0 \$0.00 NA 0 5 \$1,260,447.50 0.51% 0 \$0.00 NA 0 6 \$697,879.44 0.28% 0 \$0.00 NA 0 1 \$83,074.75 0.03% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 8 \$1,063,450.37 0.43% 0 \$0.00 NA 0 15 \$1,950,666.52 0.78% 0 \$0.00 NA 0 23 \$2,334,748.45 0.94% 0 \$0.00 NA 0 24 \$280,223.26 0.11% 0 \$0.00 NA 0 1 \$198,406.96 0.08% 0 \$0.00 NA 0 1 \$49,805.00 0.02% 0 \$0.00 NA 0 1 \$79,990.06 0.03% 0 \$0.00 NA 0 1 \$79,990.06 0.03% 0 \$0.00 NA 0

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1	\$71,009.85	0.03%	0	\$0.00	NA	0	\$0.00
4	\$454,257.23	0.18%	0	\$0.00	NA	0	\$0.00
2	\$406,681.74	0.16%	0	\$0.00	NA	0	\$0.00
1	\$91,239.06	0.04%	0	\$0.00	NA	0	\$0.00
10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	\$0.00
4	\$470,556.24	0.19%	0	\$0.00	NA	0	\$0.00
1	\$132,685.88	0.05%	0	\$0.00	NA	0	\$0.00
2	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$336,985.03	0.14%	0	\$0.00	NA	0	\$0.00
1	\$72,715.30	0.03%	0	\$0.00	NA	0	\$0.00
2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$400,657.96	0.16%	0	\$0.00	NA	0	\$0.00
6	\$964,856.93	0.39%	0	\$0.00	NA	0	\$0.00
1	\$184,285.94	0.07%	0	\$0.00	NA	0	\$0.00
1	\$225,616.67	0.09%	0	\$0.00	NA	0	\$0.00
1	\$229,121.40	0.09%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$1,325,950.52	0.53%	0	\$0.00			\$0.00
3	\$590,105.32	0.24%	0	\$0.00	NA	0	\$0.00
1	\$209,181.01	0.08%	0	\$0.00	NA	0	\$0.00
1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$0.00
2	\$171,332.09	0.07%	0	\$0.00	NA	0	\$0.00
1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00
	1 10 4 1 2 2 1 1 1 1 1 1 1 9 3 1 1 1 1 1 1 1 1 1 1 1	4 \$454,257.23 2 \$406,681.74 1 \$91,239.06 10 \$2,008,659.38 4 \$470,556.24 1 \$132,685.88 2 \$207,800.00 2 \$336,985.03 1 \$72,715.30 2 \$140,000.00 2 \$400,657.96 6 \$964,856.93 1 \$184,285.94 1 \$225,616.67 1 \$229,121.40 1 \$182,000.00 1 \$150,000.00 9 \$1,325,950.52 3 \$590,105.32 1 \$209,181.01 1 \$119,536.82 2 \$171,332.09	4 \$454,257.23 0.18% 2 \$406,681.74 0.16% 1 \$91,239.06 0.04% 10 \$2,008,659.38 0.81% 4 \$470,556.24 0.19% 1 \$132,685.88 0.05% 2 \$207,800.00 0.08% 2 \$336,985.03 0.14% 1 \$72,715.30 0.03% 2 \$140,000.00 0.06% 2 \$400,657.96 0.16% 6 \$964,856.93 0.39% 1 \$184,285.94 0.07% 1 \$225,616.67 0.09% 1 \$229,121.40 0.09% 1 \$129,121.40 0.09% 1 \$150,000.00 0.06% 9 \$1,325,950.52 0.53% 3 \$590,105.32 0.24% 1 \$209,181.01 0.08% 1 \$119,536.82 0.05%	4 \$454,257.23 0.18% 0 2 \$406,681.74 0.16% 0 1 \$91,239.06 0.04% 0 10 \$2,008,659.38 0.81% 0 4 \$470,556.24 0.19% 0 1 \$132,685.88 0.05% 0 2 \$207,800.00 0.08% 0 2 \$336,985.03 0.14% 0 1 \$72,715.30 0.03% 0 2 \$140,000.00 0.06% 0 2 \$400,657.96 0.16% 0 6 \$964,856.93 0.39% 0 1 \$184,285.94 0.07% 0 1 \$225,616.67 0.09% 0 1 \$229,121.40 0.09% 0 1 \$182,000.00 0.07% 0 1 \$150,000.00 0.06% 0 9 \$1,325,950.52 0.53% 0 3 \$590,105.32 0.24% 0 1 \$209,181.01 0.08% 0 1 \$119,536.82 0.05% 0	4 \$454,257.23 0.18% 0 \$0.00 2 \$406,681.74 0.16% 0 \$0.00 1 \$91,239.06 0.04% 0 \$0.00 10 \$2,008,659.38 0.81% 0 \$0.00 4 \$470,556.24 0.19% 0 \$0.00 1 \$132,685.88 0.05% 0 \$0.00 2 \$207,800.00 0.08% 0 \$0.00 2 \$2336,985.03 0.14% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$400,657.96 0.16% 0 \$0.00 3 \$964,856.93 0.39% 0 \$0.00 4 \$225,616.67 0.09% 0 \$0.00 5 \$229,121.40 0.09% 0 \$0.00 1 \$1229,121.40 0.09% 0 \$0.00 2 \$1,325,950.52 0.53% 0 \$0.00 3 \$590,105.32 0.24% 0 \$0.00 1 \$209,181.01 0.08% 0 \$0.00 2 \$171,332.09 0.07% 0 \$0.00 <	4 \$454,257.23 0.18% 0 \$0.00 NA 2 \$406,681.74 0.16% 0 \$0.00 NA 1 \$91,239.06 0.04% 0 \$0.00 NA 10 \$2,008,659.38 0.81% 0 \$0.00 NA 4 \$470,556.24 0.19% 0 \$0.00 NA 1 \$132,685.88 0.05% 0 \$0.00 NA 2 \$207,800.00 0.08% 0 \$0.00 NA 2 \$336,985.03 0.14% 0 \$0.00 NA 2 \$140,000.00 0.06% 0 \$0.00 NA 2 \$140,000.00 0.06% 0 \$0.00 NA 2 \$400,657.96 0.16% 0 \$0.00 NA 1 \$184,285.94 0.07% 0 \$0.00 NA 1 \$229,121.40 0.09% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$590,105.32 0.24% 0 \$0.00 NA 1 \$209,181.01 0.08% 0 \$0.00 NA 2 \$171,332.09 0.07% 0 \$0.00 NA	4 \$454,257.23 0.18% 0 \$0.00 NA 0 2 \$406,681.74 0.16% 0 \$0.00 NA 0 1 \$91,239.06 0.04% 0 \$0.00 NA 0 10 \$2,008,659.38 0.81% 0 \$0.00 NA 0 4 \$470,556.24 0.19% 0 \$0.00 NA 0 2 \$207,800.00 0.08% 0 \$0.00 NA 0 2 \$336,985.03 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$400,657.96 0.16% 0 \$0.00 NA 0 1 \$184,285.94 0.07% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000 0.06% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$180,000 0.06% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$10,000.00 0.06% 0 \$0.00 NA 0

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VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	\$0.00	NA 0	\$0.00
VANTUS BANK	2	\$284,566.08	0.11% (\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$251,793.57	0.1%			
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16% (\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04% (\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	5	\$717,629.89	0.29%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	\$0.00	NA 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	\$0.00	NA 0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	\$0.0
Total		1,630	1	1	_	\$0.00		0	\$0.0
100000	- 	1,000			+	Ŧ	1	Ť	
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2				\$0.00	NA		\$0.0
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	3		1	_	\$0.00	NA		\$0.0
	ALLEGIANCE CREDIT UNION	_	,			\$0.00	NA		\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$945,579.70			\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$509,239.25	0.2%		·		Ш	
BANK MUTUAL	28	\$3,800,638.88	1.53%				_	
BANK OF AKRON	1	\$164,221.37	0.07%				\mathbf{r}	
BANK OF HAWAII	2	\$600,171.93	0.24%				\Box	
BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$176,103.34	0.07%				H	
BANK OF LENOX	1	\$75,406.11	0.03%				$\boldsymbol{\vdash}$	\$0.0
BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%				H	
BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$363,433.20	0.15%		·		0	
BANK-FUND STAFF FEDERAL CREDIT	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0	\$0.00

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UNION BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$159,369.53	0.06%			NA		
BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%					
BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0	\$0.00

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CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$483,949.92	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$74,707.51	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$518,723.73	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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COMMUNITY STATE BANK	1	\$302,641.32	0.12%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	\$0.00	NA	0 \$0.0
CORTRUST BANK	10	\$1,684,309.48	0.68%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$462,000.00	0.19%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	\$0.00	NA	0 \$0.0
EAGLE BANK	1	\$223,126.42	0.09%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$200,000.00	0.08%		1	
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93				
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ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	\$0.00) NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	\$0.00) NA	0 \$0.0
FAA CREDIT UNION	1	\$124,422.89	0.05%	\$0.00) NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	\$0.00) NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	\$0.00) NA	0 \$0.0
FARMERS STATE BANK	3	\$401,711.29	0.16%	\$0.00) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	\$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	\$0.00) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	\$0.00) NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$120,000.00	0.05%	\$0.00) NA	0 \$0.0
FIRELANDS FEDERA CREDIT UNION	L 1	\$101,307.46	0.04%	\$0.00) NA	0 \$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	\$0.00) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	\$0.00) NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	\$0.00) NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	\$0.00) NA	0 \$0.0
FIRST CENTURY BANK	1	\$123,810.21	0.05%	\$0.00) NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	\$0.00) NA	0 \$0.0
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FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$391,000.00	0.16% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$75,500.00	0.03%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$341,648.45	0.14% (\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$147,500.00	0.06%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	\$0.00	NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$54,785.50	0.02%	\$0.00	NA	0 \$0.0
	2	\$441,876.82	0.18% (1	1

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$342,658.42	0.14%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$210,710.51	0.08%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%			
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$139,454.01	0.06% (\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17% (\$0.00	NA	\$0.00
MARQUETTE BANK	5	\$1,165,738.02	0.47%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	\$0.00	NA	\$0.00
MAX CREDIT UNION	3	\$211,910.03	0.09% (\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	\$0.00	NA	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%		\$0.00			\$0.0
MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0	\$0.0
	2	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$84,675.30	0.03%	_		NA	tt	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1%				ÌÌ	\$0.0
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%				Н	\$0.0
ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$413,764.86	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%					
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	7	\$916,082.41	0.37%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	\$0.00) NA	0 \$0.0
STATE BANK AND TRUST	2	\$444,161.51	0.18%	\$0.00) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	\$0.00) NA	0 \$0.0
STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	\$0.00) NA	0 \$0.0
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	\$0.00) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	\$0.00) NA	0 \$0.0
STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	\$0.00) NA	0 \$0.0
STERLING SAVINGS BANK	1	\$99,614.02	0.04%	\$0.00) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	\$0.00) NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58% (\$0.00) NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	\$0.00) NA	0 \$0.0
STURDY SAVINGS BANK	2	\$514,621.74	0.21%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$74,710.51	0.03% (\$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	\$0.00) NA	0 \$0.0
TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	\$0.00) NA	0 \$0.0
TEXAS BANK	2	\$359,481.10	0.14%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	\$0.00) NA	\$0.0
	1	\$276,340.33	0.11%	\$0.00	NA	0 \$0.0

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THE FIRST NATIONAL BANK								
THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$228,134.69	0.09%	_	\$0.00	NA	Ħ	\$0.00
UNITED COMMUNITY BANK	10		0.44%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$972,072.34	0.39%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$1,571,595.71	0.63%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK						
	WAYNE BANK	1	\$249,004.72	0.1% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$107,085.07	0.04% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	\$0.00	NA 0	\$0.0
	Unavailable	195	\$26,791,776.75	10.79% 0	\$0.00	NA 0	\$0.0
Total		1,637	\$249,083,578.00	100% 0	\$0.00	0	\$0.0
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$576,752.13	0.23% 0	\$0.00	NA 0	\$0.0

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AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00						\$0.00
ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%		·	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00					Н	\$0.00
ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	2	\$273,569.86	0.11%		\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$219,479.85	0.09%		\$0.00			·
BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK								
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	0	\$0.00	NA	o	\$0.00
CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR	1	\$154,696.43	0.06%	0	\$0.00	NA	0	\$0.00

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SPRINGS								
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0	\$0.0

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	OTALAND CRAL CREDIT ON	1	\$73,000.00	0.03%	\$0.00	NA	0	\$0.00
DEAN BANK	N COOPERATIVE K	3	\$619,064.01	0.25%	\$0.00	NA	0	\$0.00
DEDI INSTI SAVI	ITUTION FOR	2	\$553,966.65	0.22%	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT IN	7	\$1,071,077.63	0.43% (\$0.00	NA	0	\$0.00
	U COMMUNITY DIT UNION	10	\$999,946.30	0.4%	\$0.00		4	\$0.00
DIME	BANK	1	\$117,000.00	0.05% (\$0.00	NA	0	\$0.00
AND COMI	JQUE BANK TRUST PANY	18	\$2,154,229.38	0.86% (\$0.00			\$0.00
	ANT BANK AND ST COMPANY	9	\$1,128,459.07	0.45%	\$0.00	NA	0	\$0.00
	BOSTON NGS BANK	1	\$111,000.00	0.04%	\$0.00	NA	0	\$0.00
	OWER FEDERAL DIT UNION	1	\$45,324.37	0.02%	\$0.00	NA	0	\$0.00
ENVI UNIO	SION CREDIT N	1	\$89,649.01	0.04%	\$0.00	NA	0	\$0.00
EXCH BANK	HANGE STATE	1	\$95,354.27	0.04%	\$0.00	NA	0	\$0.00
FAA	CREDIT UNION	2	\$133,100.00	0.05%	\$0.00	NA	0	\$0.00
	LY FIRST OF NY CRAL CREDIT N	2	\$130,483.81	0.05%		NA	0	\$0.00
	MERS & CHANTS BANK	3	\$358,760.96	0.14%	\$0.00	NA	0	\$0.00
	LITY DEPOSIT DISCOUNT K	3	\$440,125.89	0.18% (\$0.00	NA	0	\$0.00
	NCIAL NERS CREDIT N	3	\$893,960.03	0.36%	\$0.00	NA	0	\$0.00
	NCIAL PLUS CRAL CREDIT N	2	\$137,753.57	0.06%	\$0.00	NA	0	\$0.00
	LANDS FEDERAL DIT UNION	1	\$115,552.26	0.05%	\$0.00	NA	0	\$0.00
BANI	Γ AMERICAN Κ AND TRUST PANY	1	\$160,384.98	0.06%	\$0.00	NA	0	\$0.00
		2	\$205,900.00	0.08%	\$0.00	NA	0	\$0.00

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FIRST AMERICAN CREDIT UNION					l 			
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46% (0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$178,622.08	0.07% (0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09% (0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43% (0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0	\$0.00
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3	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$417,353.35	0.17%	0	\$0.00	NA	0	\$0.00
2	\$379,282.91	0.15%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$265,677.86	0.11%	0	\$0.00	NA	0	\$0.00
3	\$506,106.51	0.2%	0	\$0.00	NA	0	\$0.00
2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
14	\$2,591,030.84	1.04%	0	\$0.00	NA	0	\$0.00
1	\$49,524.00	0.02%	0	\$0.00	NA	0	\$0.00
42	\$7,080,766.99	2.84%	0	\$0.00	NA	0	\$0.00
3	\$340,337.21	0.14%	0	\$0.00	NA	0	\$0.00
3	\$694,138.16	0.28%	0	\$0.00	NA	0	\$0.00
1	\$138,469.02	0.06%	0	\$0.00	NA	0	\$0.00
1	\$106,582.71	0.04%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$456,165.03	0.18%	0	\$0.00	NA	0	\$0.00
7	\$952,981.30	0.38%	0	\$0.00	NA	0	\$0.00
1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00
5	\$557,815.44	0.22%	0	\$0.00	NA	0	\$0.00
31	\$5,853,683.61	2.35%	0	\$0.00	NA	0	\$0.00
2	\$444,161.02	0.18%	0	\$0.00	NA	0	\$0.00
1	\$93,629.60	0.04%	0	\$0.00	NA	0	\$0.00
	3 2 1 2 3 2 14 1 42 3 1 1 1 5 31	3 \$417,353.35 2 \$379,282.91 1 \$90,000.00 2 \$265,677.86 3 \$506,106.51 2 \$124,000.00 14 \$2,591,030.84 1 \$49,524.00 42 \$7,080,766.99 3 \$340,337.21 3 \$694,138.16 1 \$138,469.02 1 \$106,582.71 1 \$205,000.00 3 \$456,165.03 7 \$952,981.30 1 \$298,830.02 5 \$557,815.44 31 \$5,853,683.61 2 \$444,161.02	3 \$417,353.35 0.17% 2 \$379,282.91 0.15% 1 \$90,000.00 0.04% 2 \$265,677.86 0.11% 3 \$506,106.51 0.2% 2 \$124,000.00 0.05% 14 \$2,591,030.84 1.04% 1 \$49,524.00 0.02% 42 \$7,080,766.99 2.84% 3 \$340,337.21 0.14% 3 \$694,138.16 0.28% 1 \$138,469.02 0.06% 1 \$106,582.71 0.04% 1 \$205,000.00 0.08% 3 \$456,165.03 0.18% 7 \$952,981.30 0.38% 1 \$298,830.02 0.12% 5 \$557,815.44 0.22% 31 \$5,853,683.61 2.35% 2 \$444,161.02 0.18%	3 \$417,353.35 0.17% 0 2 \$379,282.91 0.15% 0 1 \$90,000.00 0.04% 0 2 \$265,677.86 0.11% 0 3 \$506,106.51 0.2% 0 2 \$124,000.00 0.05% 0 14 \$2,591,030.84 1.04% 0 1 \$49,524.00 0.02% 0 42 \$7,080,766.99 2.84% 0 3 \$340,337.21 0.14% 0 3 \$694,138.16 0.28% 0 1 \$138,469.02 0.06% 0 1 \$106,582.71 0.04% 0 1 \$205,000.00 0.08% 0 7 \$952,981.30 0.38% 0 7 \$952,981.30 0.38% 0 1 \$298,830.02 0.12% 0 5 \$557,815.44 0.22% 0 2 \$444,161.02 0.18% 0	3 \$417,353.35 0.17% 0 \$0.00 2 \$379,282.91 0.15% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$265,677.86 0.11% 0 \$0.00 3 \$506,106.51 0.2% 0 \$0.00 2 \$124,000.00 0.05% 0 \$0.00 14 \$2,591,030.84 1.04% 0 \$0.00 42 \$7,080,766.99 2.84% 0 \$0.00 3 \$340,337.21 0.14% 0 \$0.00 3 \$694,138.16 0.28% 0 \$0.00 1 \$138,469.02 0.06% 0 \$0.00 1 \$106,582.71 0.04% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 3 \$456,165.03 0.18% 0 \$0.00 7 \$952,981.30 0.38% 0 \$0.00 5 \$557,815.44 0.22% 0 \$0.00 2 \$4444,161.02 0.18% 0 \$0.00 2 \$4444,161.02 0.18% 0 \$0.00	3 \$417,353.35 0.17% 0 \$0.00 NA 2 \$379,282.91 0.15% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 2 \$265,677.86 0.11% 0 \$0.00 NA 3 \$506,106.51 0.2% 0 \$0.00 NA 2 \$124,000.00 0.05% 0 \$0.00 NA 14 \$2,591,030.84 1.04% 0 \$0.00 NA 1 \$49,524.00 0.02% 0 \$0.00 NA 3 \$340,337.21 0.14% 0 \$0.00 NA 3 \$340,337.21 0.14% 0 \$0.00 NA 1 \$138,469.02 0.06% 0 \$0.00 NA 1 \$138,469.02 0.06% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$2952,981.30 0.38% 0 \$0.00 NA 1 \$298,830.02 0.12% 0 \$0.00 NA 3 \$5557,815.44 0.22% 0 \$0.00 NA 3 \$55,853,683.61 2.35% 0 \$0.00 NA	3 \$417,353.35 0.17% 0 \$0.00 NA 0 2 \$379,282.91 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 2 \$265,677.86 0.11% 0 \$0.00 NA 0 3 \$506,106.51 0.2% 0 \$0.00 NA 0 2 \$124,000.00 0.05% 0 \$0.00 NA 0 14 \$2,591,030.84 1.04% 0 \$0.00 NA 0 1 \$49,524.00 0.02% 0 \$0.00 NA 0 3 \$340,337.21 0.14% 0 \$0.00 NA 0 3 \$340,337.21 0.14% 0 \$0.00 NA 0 1 \$138,469.02 0.06% 0 \$0.00 NA 0 1 \$138,469.02 0.06% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$298,830.02 0.12% 0 \$0.00 NA 0 2 \$444,161.02 0.18% 0 \$0.00 NA 0

HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$78,497.20	0.03% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04% 0				\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$104,594.72	0.04% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$322,050.96	0.13% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47% 0	\$0.00	NA	0	\$0.00
 ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$129,702.63	0.05% 0	\$0.00	NA		\$0.00

JAMES F. MESSINGER AND COMPANY INC.								
JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA	o	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%					\$0.00
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%			NA		\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%				П	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA	0	\$0.0
	4	\$374,737.85	0.15%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	ĺ						
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,500.48	0.03% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	10	\$1,150,383.78	0.46% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05% 0				\$0.00
MISSOURI CREDIT UNION	5	\$630,303.77	0.25% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$341,662.32	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	3	\$412,268.05	0.17% 0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4		0.4%					\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8						П	\$0.00
NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	0	\$0.00			\$0.0
	2	\$589,230.20	0.24%	0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$119,163.27	0.05%	0	\$0.00	NA	0	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	3	\$641,482.84	0.26% 0	\$0.00) NA(0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2					
SAFE CREDIT UNION	_1	\$90,000.00	0.04% 0	\$0.00) NA (0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59				
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18% 0	\$0.00) NA(0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05% 0	\$0.00) NA(0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12% 0	\$0.00) NA(0 \$0.00
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09% 0	\$0.00) NA(0 \$0.00
SOLARITY CREDIT UNION	1	\$86,514.77	0.03% 0	\$0.00) NA(0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00) NA(0 \$0.00
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03% 0	\$0.00) NA(0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06% 0	\$0.00) NA(0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05% 0	\$0.00	NA (0 \$0.00
SPACE COAST CREDIT UNION	2	\$234,768.87	0.09% 0	\$0.00	NA (0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04% 0	\$0.00) NA(0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1% 0	\$0.00) NA(0 \$0.0
ST. MARYS BANK	2	\$327,323.84	0.13% 0	\$0.00	NA (0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75				
STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29% 0	\$0.00) NA(0 \$0.0

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STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$706,982.11	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$594,308.45	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$569,735.81	0.23%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$360,673.19	0.14%	Λ	\$0.00	NA	Ы	\$0.00

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L	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	7				\$0.00			
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89		Ш	\$0.00		\bot	
	Unavailable	177			-	\$0.00		.0	
Total		1,600	\$249,202,651.55	100%	0	\$0.00	 '	0	\$0.0
	'		<u> </u>		4		—	ot	1
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	. 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0	\$0.0

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AF BANK	1	\$56,284.17	0.03%	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$61,035.79	0.03%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	\$0.00	NA	0 \$0.0
AMERICAN BANK	16	\$1,754,238.60	0.88%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	\$0.00	NA	0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$109,584.15	0.06%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$537,638.35	0.27%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$111,580.98	0.06%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$506,903.32	0.25%	\$0.00	NA	0 \$0.0
BANK MUTUAL	26	\$2,726,867.97	1.37%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$129,503.39	0.07%	\$0.00	NA	0 \$0.0
BANK OF QUINCY	2	\$346,175.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$65,249.79	0.03%		1	
BANK OF WAUSAU	1	\$229,370.45	0.12%	\$0.00	NA	0 \$0.0

BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$103,610.90	0.05%			_	\$0.00
BANKWEST	1	\$29,638.70	0.01%	1 1		-	\$0.00
BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0 \$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$183,631.00	0.09% (0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$67,500.00	0.03%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$112,568.34	0.06%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46% (\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0 \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$144,276.02	0.07%			Щ	\$0.00
CENTRUE BANK	5	\$461,720.28	0.23%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0 \$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87% (\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$452,931.32	0.23%	0 \$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%				\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$389,000.00	0.2%	0 \$0.00	NA	0	\$0.00

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MORTGAGE								
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	1	\$76,800.00	0.04%	0	\$0.00	NA	0	\$0.0

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UNION								
DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$74,713.49	0.04%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN	2	\$121,760.00	0.06%	0	\$0.00	NA	0	\$0.0

ILLINOIS							Ш	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0	\$0.0
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$54,792.08	0.03%				Н	\$0.0

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LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA	0	\$0.00
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METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	0	\$0.00	NA	0	\$0.00
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OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND	2	\$439,207.22	0.22%	n	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψτ37,201.22	0.2270	Ů	Ψ0.00	11/1	_	Ψ0.0
OLD FORT BANKING	1	\$198,917.23	0.1%	0	\$0.00	NA	0	\$0.0
COMPANY		+ - z = 0, z = 1 · · · · ·		Ĺ	7 0 1 0 0		Ĥ	
OLD SECOND	1	\$182,300.94	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		,			·		H	
OMNIAMERICAN	4	\$375,687.02	0.19%	0	\$0.00	NA	0	\$0.0
BANK ODDSTOWN DANK	1	¢122.000.00	0.060	^	¢0.00	NT A	$\overline{}$	¢0.0
ORRSTOWN BANK	1	\$123,000.00	0.06%	U	\$0.00	NA	U	\$0.0
PANHANDLE STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK DADED CITY							H	
PAPER CITY SAVINGS	4	\$384,200.72	0.19%	Λ	\$0.00	NA	Λ	\$0.0
ASSOCIATION	4	\$304,200.72	0.19%	U	\$0.00	NA	U	\$0.00
PARK BANK	1	\$235,200.00	0.12%	$^{\circ}$	\$0.00	NA	0	\$0.0
PARK BANK PARTNERS FEDERAL	1	\$433,400.00	0.12%	U	φυ.υυ	INA	۷	\$0.00
CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT				H			${\sf H}$	
UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA							H	
STATE EMPLOYEES	2	\$233,821.91	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	2	Ψ233,021.71	0.1270		ψ0.00	11/1		Ψ0.0
PENTAGON FEDERAL							H	
CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,							Ħ	
NATIONAL	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		, ,			,			,
PEOPLES TRUST								
COMPANY OF ST.	1	\$129,503.40	0.07%	0	\$0.00	NA	0	\$0.00
ALBANS								
PORT WASHINGTON	13	\$1,701,392.20	0.85%	Λ	\$0.00	NA	Λ	\$0.0
STATE BANK	13	\$1,701,392.20	0.83%	U	\$0.00	NΑ	۷	φυ.υι
PRAIRIE STATE	3	\$464,122.56	0.23%	0	\$0.00	NA	۸	\$0.0
BANK & TRUST	3	φ 404 ,1 <i>22.</i> 30	0.23%	U	φυ.υυ	INA	۷	Φ U.U(
PRIMARY								
MORTGAGE	2	\$340,500.02	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ш	
PRIMEWEST								
MORTGAGE	5	\$578,223.28	0.29%	0	\$0.00	NA	0	\$0.00
CORPORATION				L			Ц	
PROFILE BANK FSB	1	\$99,621.95	0.05%	1		NA	-	\$0.00
PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	3	\$523,487.81	0.26%	0	\$0.00	NA	0	\$0.0
UNION	3	φυ2υ,ποτ.01	0.2070	Ľ	Ψ0.00	11/1	Ц	Ψ0.0
QUALSTAR CREDIT	1	\$121,543.56	0.06%	n	\$0.00	NA	0	\$0.0
UNION	1	Ψ121,575.50	0.0070	Ľ			Н	
		\$112,572.80	0.06%		\$0.00	NA		\$0.00

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

UNION								
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$97,303.42	0.05%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL BANK								

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CREDIT UNION								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0	\$0.0
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WASHINGTON STATE

	EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21		Ш	·	NA	Н	\$0.00
<u> </u>	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	, ,		Ш	·	NA	Н	
	Unavailable	226		1	t t	\$0.00	NA		\$0.00
Total	'	1,392	\$199,375,184.00	100%	0	\$0.00		0	\$0.00
211127722	ON A THE TO DA A NEW		\$112.002.70	5 2601	H	\$0.00	D.T.A.		ΦΩ.00
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	U	\$0.00	NA	U	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	, ,		Ш	·	NA	Н	\$0.00
	Unavailable	8	·		-		NA	0	\$0.00
Total		17	\$1,927,950.00	100%	0	\$0.00		0	\$0.00
				<u> </u>	Н			Ц	
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA	0	\$0.00

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Unavailable	12	\$1,626,870.28					\$0.00
	29	\$3,871,585.30	100% 0	\$0.00		0	\$0.00
	\longrightarrow					Ц	
	1	\$151,862.59	12.09% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41		·	NA	0	\$0.00
	9	\$1,425,922.00	100% 0	\$0.00		0	\$0.00
	\longrightarrow					Ц	
ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05% 0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$197,524.90	10.83% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$487,200.36	26.73% 0	\$0.00	NA	0	\$0.00
	31	\$1,823,241.15	100% 0	\$0.00		0	\$0.00
						Ц	
THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$847,220.15			NA	0	\$0.00
	20	\$4,646,696.00	100% 0	\$0.00		0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$108,870.71	3.78% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$48,001.25	1.67% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32% 0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$85,835.78	2.98% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,456.75	1.86% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$84,447.57	2.93% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE EVERBANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FREMONT BANK JAMES B. NUTTER	SEATTLE BANK 1 THIRD FEDERAL SAVINGS AND LOAN 9 ADVANCED FINANCIAL 2 SERVICES, INC ARVEST MORTGAGE COMPANY 6 BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK 3 STAR FINANCIAL GROUP, INC. 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 8 THIRD FEDERAL SAVINGS AND LOAN Unavailable 3 THIRD FEDERAL SAVINGS AND LOAN Unavailable 3 THIRD FEDERAL 5 SAVINGS AND LOAN 17 Unavailable 3 BANK 9 AMERICAN NATIONAL BANK, 2 TERRELL BANCORPSOUTH BANK 2 BLOOMFIELD STATE BANK 1 BRYN MAWR TRUST COMPANY THE EVERBANK 1 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 0F CARMI FREMONT BANK 1 JAMES B. NUTTER 1	SEATTLE BANK	SEATTLE BANK	29	SEATTLE BANK	29 \$3,871,585.30 100% 0 \$0.00 NA 0

	MIAMI COUNTY	2	\$83,963.07	2.92%		\$0.00	NA	\$0.0
<u> </u>	NATIONAL BANK MORTGAGE CENTER,		Ψου, σου συ	2.7270	1-	Ψ0.00	1111	7 40.0
	LLC	1	\$59,880.02	2.08%)	\$0.00	NA (\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%		\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%)	\$0.00	NA	\$0.0
<u> </u>	RBC BANK (USA)	2	\$143,885.46		_	\$0.00	NA (
<u> </u>	RIVERHILLS BANK	1	\$85,600.00	2.97%)	\$0.00	NA (\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%)	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%)	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2% ()	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%)	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56% ()	\$0.00	NA(\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%		\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%)	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10			\$0.00	NA	
	Unavailable	11	\$713,082.60			\$0.00	NA (1
Total		38	\$2,877,431.37	100%)	\$0.00		\$0.0
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%)	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%)	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%		\$0.00	NA	
Total		22	\$1,578,663.00	100%)	\$0.00	(\$0.0
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%)	\$0.00	NA	\$0.0
		17	\$1,791,871.61	98.78%)	\$0.00	NA	\$0.0

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	THIRD FEDERAL SAVINGS AND LOAN						
Total		18	\$1,814,087.91	100% 0	\$0.00	0	\$0.0
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$546,125.13	8.4% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,990,911.00	100% 0	\$0.00	0	\$0.00
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$400,016.34	39.92% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,853.76	100% 0	\$0.00	0	\$0.00
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1% 0	\$0.00	NA 0	\$0.00
	AF BANK	3	\$964,278.37	0.32% 0	\$0.00	NA 0	\$0.00
		1	\$317,590.66	0.11% 0	\$0.00	NA 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$302,119.42						\$0.00
AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$226,714.40		Ш			₩	\$0.00
AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	, - ,		Ш	·		ш	\$0.0
BANK OF ELMWOOD	1	,,		$\boldsymbol{ au}$	1		-	
BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$223,460.13		Ш	·		₩	\$0.0
BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0	\$0.0

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BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%					\$0.00
CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33							\$0.00
DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA	0	\$0.0
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EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0	\$0.00

2	\$448,772.18	0.15% 0	\$0.00	NA	\$0.00
1	\$261,654.98	0.09% 0	\$0.00	NA	\$0.00
3	\$997,044.35	0.33% 0	\$0.00	NA	\$0.00
1	\$334,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$519,703.94	0.17% 0	\$0.00	NA	\$0.00
7	\$1,905,552.73	0.64% 0	\$0.00	NA	\$0.00
RD 1	\$216,500.00	0.07% 0	\$0.00	NA	\$0.00
.00 2	\$604,188.73		· ·	NA	\$0.00
K 2	\$575,732.25	0.19% 0	\$0.00	NA	0 \$0.00
GY 5	\$1,382,067.16	0.46% 0	\$0.00	NA	\$0.00
1	\$261,670.36	0.09% 0	\$0.00	NA	\$0.00
1	\$345,000.00	0.12% 0	\$0.00	NA	\$0.00
& 1	\$258,470.30	0.09% 0	\$0.00	NA	\$0.00
1	\$190,754.14	0.06% 0	\$0.00	NA	0 \$0.00
31	\$7,443,726.63	2.48% 0	\$0.00	NA	0 \$0.00
1	\$352,046.25	0.12% 0	\$0.00	NA	\$0.00
T 1	\$199,748.37	0.07% 0	\$0.00	NA	\$0.00
A 2	\$605,000.00	0.2% 0	\$0.00	NA	\$0.00
5	\$1,422,304.14	0.47% 0	\$0.00	NA	\$0.00
4	\$949,180.63	0.32% 0	\$0.00	NA	\$0.00
12	\$2,923,786.50	0.98% 0	\$0.00	NA	\$0.00
E 2	\$686,526.30	0.23% 0	\$0.00	NA	\$0.00
2	\$509,026.59	0.17% 0	\$0.00	NA	\$0.00
1	\$162,295.55	0.05% 0	\$0.00	NA	\$0.00
	1 3 1 2 7 RD 1 1 2 GY 5 1 1 A 2 5 4 12 E 2	1 \$261,654.98 3 \$997,044.35 1 \$334,000.00 2 \$519,703.94 7 \$1,905,552.73 RD 1 \$216,500.00 2 \$604,188.73 K 2 \$575,732.25 GY 5 \$1,382,067.16 1 \$261,670.36 1 \$345,000.00 & 1 \$190,754.14 31 \$7,443,726.63 1 \$352,046.25 T 1 \$199,748.37 A 2 \$605,000.00 5 \$1,422,304.14 4 \$949,180.63 12 \$2,923,786.50 E 2 \$686,526.30 2 \$509,026.59	1 \$261,654.98 0.09% 0 1 \$334,000.00 0.11% 0 2 \$519,703.94 0.17% 0 7 \$1,905,552.73 0.64% 0 RD 1 \$216,500.00 0.07% 0 K 2 \$575,732.25 0.19% 0 GY 5 \$1,382,067.16 0.46% 0 1 \$261,670.36 0.09% 0 1 \$258,470.30 0.09% 0 1 \$190,754.14 0.06% 0 31 \$7,443,726.63 2.48% 0 1 \$352,046.25 0.12% 0 T 1 \$199,748.37 0.07% 0 A 2 \$605,000.00 0.2% 0 5 \$1,422,304.14 0.47% 0 4 \$949,180.63 0.32% 0 12 \$2,923,786.50 0.98% 0 12 \$2,923,786.50 0.98% 0 12 \$2,923,786.50 0.98% 0 12 \$2,923,786.50 0.98% 0 12 \$2,923,786.50 0.98% 0	1 \$261,654.98 0.09% 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 2 \$519,703.94 0.17% 0 \$0.00 7 \$1,905,552.73 0.64% 0 \$0.00 RD 1 \$216,500.00 0.07% 0 \$0.00 8 \$2 \$575,732.25 0.19% 0 \$0.00 1 \$261,670.36 0.09% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$258,470.30 0.09% 0 \$0.00 2 \$604,188.73 0.2% 0 \$0.00 1 \$261,670.36 0.09% 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 2 \$605,000.00 0.00% 0 \$0.00 1 \$190,754.14 0.06% 0 \$0.00 1 \$199,748.37 0.07% 0 \$0.00 1 \$199,748.37 0.07% 0 \$0.00 4 \$949,180.63 0.32% 0 \$0.00 2 \$686,526.30 0.23% 0 \$0.00 2 \$686,526.30 0.23% 0 \$0.00	1 \$261,654.98 0.09% 0 \$0.00 NA 3 \$997,044.35 0.33% 0 \$0.00 NA 1 \$334,000.00 0.11% 0 \$0.00 NA 2 \$519,703.94 0.17% 0 \$0.00 NA 7 \$1,905,552.73 0.64% 0 \$0.00 NA RD 1 \$216,500.00 0.07% 0 \$0.00 NA (CO) 2 \$604,188.73 0.2% 0 \$0.00 NA (CO) 2 \$575,732.25 0.19% 0 \$0.00 NA (CO) 3 \$1,382,067.16 0.46% 0 \$0.00 NA (CO) 1 \$261,670.36 0.09% 0 \$0.00 NA (CO) 1 \$258,470.30 0.09% 0 \$0.00 NA (CO) 1 \$345,000.00 0.12% 0 \$0.00 NA (CO) 1 \$345,000.00 0.12% 0 \$0.00 NA (CO) 1 \$345,000.00 0.12% 0 \$0.00 NA (CO) 1 \$352,046.25 0.12% 0 \$0.00 NA (CO) 1 \$190,754.14 0.06% 0 \$0.00 NA (CO) 1 \$199,748.37 0.07% 0 \$0.00 NA (CO) 1 \$199,748.37 0.07% 0 \$0.00 NA (CO) 1 \$199,748.37 0.07% 0 \$0.00 NA (CO) 1 \$142,304.14 0.47% 0 \$0.00 NA (CO) 1 \$142,304.14

HARVARD						
UNIVERSITY EMPLOYEES CREDIT UNION						
HAWAII NATIONAL BANK	1	\$333,579.78	0.11% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$598,207.02	0.2% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$211,733.28	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33% 0			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$321,586.07	0.11% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46% 0	\$0.00	NA 0	\$0.00
	2	\$377,524.42	0.13% 0	\$0.00	NA 0	\$0.00

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LAKE MICHIGAN CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$698,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$352,529.77	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$411,469.67	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$460,702.96	0.15% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$405,988.56	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$1,212,401.01	0.4% 0	\$0.00	NA 0	\$0.00

	\$238,000.00	0.08%	\$0.00	NA	0 \$0.00
	\$187,552.69	0.06% 0	\$0.00	NA	0 \$0.00
	\$376,714.47				
S 3	\$728,403.44	0.24% 0	\$0.00	NA	0 \$0.00
NY 3	\$616,949.35	0.21% 0	\$0.00	NA	0 \$0.00
2	\$695,099.45	0.23% 0	\$0.00	NA	0 \$0.00
2	\$601,392.41	0.2% 0	\$0.00	NA	0 \$0.00
IC 2	\$731,069.38	0.24% 0	\$0.00	NA	0 \$0.00
1	\$243,750.00	0.08%	\$0.00	NA	0 \$0.00
ON 2	\$340,555.65	0.11% 0	\$0.00	NA	0 \$0.00
1	\$170,345.41	0.06% 0	\$0.00	NA	0 \$0.00
IGS 15	\$4,483,467.88	1.5% 0	\$0.00	NA	0 \$0.00
NK 2	\$497,000.00	0.17% 0	\$0.00	NA	0 \$0.00
3	\$739,383.75	0.25% 0	\$0.00	NA	0 \$0.00
1	\$416,463.23	0.14%	\$0.00	NA	0 \$0.00
$\begin{bmatrix} & & & \\ & & & \\ & & & \end{bmatrix}$	\$409,165.00	0.14%	\$0.00	NA	0 \$0.00
1	\$303,349.32	0.1% 0	\$0.00	NA	0 \$0.00
IT 2	\$330,269.43	0.11% 0	\$0.00	NA	0 \$0.00
	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1			·		
2	\$312,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	L 2 S 3 NY 2 C 2 IC 1 ON 2 INGS 15 NK 2 IT 2 IX 1 IX 1 IX 1	NY	NY	THE 1 \$187,552.69	THE 1 \$187,552.69

OLIN COMMUNITY CREDIT UNION								
OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$219,206.00	0.07%	0	\$0.00	NA	0	\$0.0

UNION						Ц	
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$587,243.11	0.2% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19% 0				\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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SOLARITY CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0	\$0.00

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THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	\$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	\$0.00) NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	\$0.00) NA	0	\$0.00
THE PARK BANK	3	\$830,735.73	0.28%	\$0.00) NA	0	\$0.00
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	\$0.00) NA	0	\$0.00
THUNDER BANK	1	\$243,100.00	0.08% (1		_	\$0.00
TIERONE BANK	3	\$624,889.54	0.21%	\$0.00) NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	\$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	\$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	\$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	\$0.00) NA	0	\$0.00
UMPQUA BANK	1	\$403,380.09	0.13% (\$0.00) NA	0	\$0.00
UNITED BANK	2	\$424,211.53	0.14% (\$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	\$0.00) NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	\$0.00) NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	\$0.00) NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	\$0.00) NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06% (\$0.00) NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12% (\$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	\$0.00) NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	\$0.00) NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	\$0.00) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	\$0.00) NA	0	\$0.00
				•	•	•	

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9	3								
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$299,856,093.78	100%	0	\$0.00		0	\$0.00
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0	\$0.00	NA	0	\$0.00
ľ	AF BANK	6	\$1,617,046.44	0.54%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42			\$0.00			\$0.0
	CITIOIT	1	\$154,797.61	0.05%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.								
AMEGY MORTGAGE	7	\$2,020,296.54	0.67%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$624,677.33	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0	\$0.0
	2	\$580,269.02	0.19%	Λ	\$0.00	NA	Λ	\$0.00

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1	\$252,000,00	0.08%	n	\$0.00	NΔ	0	\$0.00
	·		_			1	\$0.00
1	·		7	· ·		П	\$0.00
4	\$822,363.95			\$0.00			\$0.00
6	\$1,904,687.15	0.64%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$166,272.69	0.06%	0	\$0.00	NA	0	\$0.00
1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
3	\$1,027,000.00	0.34%	0	\$0.00	NA	0	\$0.00
55	\$16,537,372.21	5.52%	0	\$0.00	NA	0	\$0.00
1	\$251,652.81	0.08%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,619,589.58	0.87%	0	\$0.00	NA	0	\$0.00
2	\$364,540.79	0.12%	0	\$0.00	NA	0	\$0.00
1	\$213,468.52	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,009,725.22	0.34%	0	\$0.00	NA	0	\$0.00
2	\$615,450.87	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,955,714.47	0.65%	0	\$0.00	NA	0	\$0.00
1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$778,812.91	0.26%	0	\$0.00	NA	0	\$0.00
	6 1 1 3 55 1 1 8 2 1 4 2 7 1 2	2 \$458,000.00 1 \$197,750.88 4 \$822,363.95 6 \$1,904,687.15 1 \$160,000.00 1 \$166,272.69 1 \$416,475.35 3 \$1,027,000.00 55 \$16,537,372.21 1 \$251,652.81 1 \$219,200.00 8 \$2,619,589.58 2 \$364,540.79 1 \$213,468.52 4 \$1,009,725.22 2 \$615,450.87 7 \$1,955,714.47 1 \$242,680.00 2 \$535,000.00	2 \$458,000.00 0.15% 1 \$197,750.88 0.07% 4 \$822,363.95 0.27% 6 \$1,904,687.15 0.64% 1 \$160,000.00 0.05% 1 \$166,272.69 0.06% 1 \$416,475.35 0.14% 3 \$1,027,000.00 0.34% 55 \$16,537,372.21 5.52% 1 \$251,652.81 0.08% 1 \$219,200.00 0.07% 8 \$2,619,589.58 0.87% 2 \$364,540.79 0.12% 1 \$213,468.52 0.07% 4 \$1,009,725.22 0.34% 2 \$615,450.87 0.21% 7 \$1,955,714.47 0.65% 1 \$242,680.00 0.08% 2 \$535,000.00 0.18% 2 \$535,000.00 0.17%	2 \$458,000.00 0.15% 0 1 \$197,750.88 0.07% 0 4 \$822,363.95 0.27% 0 6 \$1,904,687.15 0.64% 0 1 \$160,000.00 0.05% 0 1 \$166,272.69 0.06% 0 1 \$416,475.35 0.14% 0 3 \$1,027,000.00 0.34% 0 55 \$16,537,372.21 5.52% 0 1 \$251,652.81 0.08% 0 1 \$219,200.00 0.07% 0 8 \$2,619,589.58 0.87% 0 2 \$364,540.79 0.12% 0 1 \$213,468.52 0.07% 0 4 \$1,009,725.22 0.34% 0 2 \$615,450.87 0.21% 0 7 \$1,955,714.47 0.65% 0 1 \$242,680.00 0.08% 0 2 \$535,000.00 0.18% 0	2 \$458,000.00 0.15% 0 \$0.00 1 \$197,750.88 0.07% 0 \$0.00 4 \$822,363.95 0.27% 0 \$0.00 6 \$1,904,687.15 0.64% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$166,272.69 0.06% 0 \$0.00 1 \$416,475.35 0.14% 0 \$0.00 3 \$1,027,000.00 0.34% 0 \$0.00 55 \$16,537,372.21 5.52% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 2 \$364,540.79 0.12% 0 \$0.00 2 \$364,540.79 0.12% 0 \$0.00 4 \$1,009,725.22 0.34% 0 \$0.00 2 \$615,450.87 0.21% 0 \$0.00 2 \$615,450.87 0.21% 0 \$0.00 2 \$535,000.00 0.08% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 2 \$535,000.00 0.17% 0 \$0.00	2 \$458,000.00 0.15% 0 \$0.00 NA 1 \$197,750.88 0.07% 0 \$0.00 NA 4 \$822,363.95 0.27% 0 \$0.00 NA 6 \$1,904,687.15 0.64% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$166,272.69 0.06% 0 \$0.00 NA 3 \$1,027,000.00 0.34% 0 \$0.00 NA 55 \$16,537,372.21 5.52% 0 \$0.00 NA 1 \$251,652.81 0.08% 0 \$0.00 NA 1 \$219,200.00 0.07% 0 \$0.00 NA 2 \$364,540.79 0.12% 0 \$0.00 NA 4 \$1,009,725.22 0.34% 0 \$0.00 NA 2 \$615,450.87 0.21% 0 \$0.00 NA 1 \$242,680.00 0.08% 0 \$0.00 NA 2 \$535,000.00 0.18% 0 \$0.00 NA	2 \$458,000.00 0.15% 0 \$0.00 NA 0 1 \$197,750.88 0.07% 0 \$0.00 NA 0 4 \$822,363.95 0.27% 0 \$0.00 NA 0 6 \$1,904,687.15 0.64% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$166,272.69 0.06% 0 \$0.00 NA 0 1 \$416,475.35 0.14% 0 \$0.00 NA 0 3 \$1,027,000.00 0.34% 0 \$0.00 NA 0 1 \$251,652.81 0.08% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 2 \$364,540.79 0.12% 0 \$0.00 NA 0 4 \$1,009,725.22 0.34% 0 \$0.00 NA 0 7 \$1,955,714.47 0.65% 0 \$0.00 NA 0 2 \$535,000.00 0.18% 0 \$0.00 NA 0 2 \$535,000.00 0.18% 0 \$0.00 NA 0

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CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%		\$0.00			\$0.0
CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%		\$0.00			\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0	\$0.0
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DENALI STATE BANK	1	\$186,959.03	0.06%	\$0.00	NA (\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$1,136,509.08	0.38% 0	\$0.00	NA (\$0.0
UNION						
DFCU FINANCIAL	1	\$300,000.00	0.1%	\$0.00	NA (\$0.0
DHCU COMMUNITY	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NAC	\$0.0
DIME BANK	2	\$590,000.00	0.2%	\$0.00	NA (\$0.0
DUBUQUE BANK						
AND TRUST	24	\$6,898,048.12	2.3%	\$0.00	NA (\$0.0
COMPANY						
DUPAGE CREDIT	1	\$416,475.35	0.14% 0	\$0.00	NA (\$0.0
UNION	1	Ψ110,175.55	0.1470	Ψ0.00	11/1	φο.ο
DUPONT STATE	2	\$448,455.44	0.15%	\$0.00	NA (\$0.0
BANK		Ψ110,123.11	0.13 /6 0	Ψ0.00	1111	φο.σ
EAST BOSTON	1	\$179,737.41	0.06%	\$0.00	NA (\$0.0
SAVINGS BANK		,,				
ENT FEDERAL	7	\$1,802,426.63	0.6% 0	\$0.00	NA (\$0.0
CREDIT UNION						·
EPHRATA NATIONAL	1	\$155,000.00	0.05% 0	\$0.00	NA (\$0.0
BANK						
FIDELITY DEPOSIT	1	¢177,000,00	0.060/.0	\$0.00	NI A	\$0.0
AND DISCOUNT BANK	1	\$176,000.00	0.06%	\$0.00	NA (\$0.0
FINANCIAL						
PARTNERS CREDIT	4	\$1,326,831.45	0.44% 0	\$0.00	NA (\$0.0
UNION		Ψ1,520,651.45	0.44 /0 0	ψ0.00	IVA	φυ.υ
FIRST CENTURY						
BANK, NA	4	\$944,224.12	0.31%	\$0.00	NA (\$0.0
FIRST CITIZENS						
BANK & TRUST	1	\$208,000.00	0.07% 0	\$0.00	NA (\$0.0
COMPANY OF SC		. ,				·
FIRST CITIZENS	4	φ150 G(1 0 1	0.050	Φ0.00	NTA (Φ0.0
BANK NA	1	\$150,761.21	0.05%	\$0.00	NA (\$0.0
FIRST CLOVER LEAF	2	¢270 242 77	0.120/.0	\$0.00	NIA (\$0.0
BANK	2	\$378,342.77	0.13%	\$0.00	NA	\$0.0
FIRST COMMUNITY	18	\$4,459,654.41	1.49%	\$0.00	NA	\$0.0
CREDIT UNION	10	54,439,034.41	1.49%	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$163,326.90	0.05%	\$0.00	NA	\$0.0
BANK OF LOUISIANA	1	Ψ105,520.70	0.03 // 0	ψ0.00	IVA	, \$0.0
FIRST FEDERAL	1	\$185,061.48	0.06%	\$0.00	NA (\$0.0
SAVINGS BANK	1	Ψ105,001.40	0.00%	ψ0.00	11/1	φυ.υ
FIRST HAWAIIAN	36	\$12,670,049.83	4.23% 0	\$0.00	NA (\$0.0
BANK	50	Ψ12,070,017.03	25 /0	ψ0.00	11/1	Ψ0.0
FIRST INTERSTATE	5	\$1,106,175.91	0.37%	\$0.00	NA (\$0.0
BANK				· ·		
FIRST MERIT	5	\$868,837.26	0.29%	\$0.00	NA (\$0.0
MORTGAGE						

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CORPORATION							Ш	
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,102.98	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$538,252.75	0.18%	0	\$0.00	NA	0	\$0.0

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LAKE FOREST BANK & TRUST						
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$217,226.36	0.07%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	\$0.00) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00) NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$370,000.00	0.12%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	\$0.00) NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	\$0.00	NA	0 \$0.00
MACON BANK, INC.	3	\$869,367.29	0.29%	\$0.00	NA	0 \$0.00
MAGNA BANK	6	\$1,749,259.00	0.58%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	\$0.00) NA	\$0.00
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	\$0.00	NA	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09%	\$0.00) NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	\$0.00) NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	\$0.00) NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79%	\$0.00) NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	\$0.00) NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81% (\$0.00) NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	\$0.00) NA	\$0.00
METLIFE BANK, NA	1	\$166,285.54	0.06%	\$0.00	NA	0 \$0.00

MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00			
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	.0	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	0	\$0.0
NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	0	\$0.0
	5	\$1,212,785.15	0.4%	0	\$0.00	NA	0	\$0.0
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NUMERICA CREDIT UNION								
OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	o	\$0.00
PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00

3	\$868,480.63	0.29%	0	\$0.00	NA	0	\$0.00
1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$321,585.51	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,415,749.75	0.47%	0	\$0.00	NA	0	\$0.00
3	\$736,335.72	0.25%	0	\$0.00	NA	0	\$0.00
2	\$356,798.69	0.12%	0	\$0.00	NA	0	\$0.00
1	\$338,323.81	0.11%	0	\$0.00	NA	0	\$0.00
1	\$162,186.14	0.05%	0	\$0.00	NA	0	\$0.00
1	\$213,218.85	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,524,682.87	0.51%	0	\$0.00	NA	0	\$0.00
1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
2	\$514,017.77	0.17%	0	\$0.00	NA	0	\$0.00
1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00
2	\$518,755.92	0.17%	0	\$0.00	NA	0	\$0.00
1	\$310,415.38	0.1%	0	\$0.00	NA	0	\$0.00
1	\$286,821.80	0.1%	0	\$0.00	NA	0	\$0.00
2	\$399,683.45	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 6 3 2 1 1 2 1 2	1 \$183,768.50 1 \$230,000.00 1 \$305,000.00 1 \$180,000.00 1 \$321,585.51 6 \$1,415,749.75 3 \$736,335.72 2 \$356,798.69 1 \$338,323.81 1 \$162,186.14 1 \$213,218.85 6 \$1,524,682.87 1 \$159,798.69 2 \$514,017.77 1 \$199,736.62 2 \$518,755.92 1 \$310,415.38 1 \$286,821.80	1 \$183,768.50 0.06% 1 \$230,000.00 0.08% 1 \$305,000.00 0.1% 1 \$180,000.00 0.06% 1 \$321,585.51 0.11% 6 \$1,415,749.75 0.47% 3 \$736,335.72 0.25% 2 \$356,798.69 0.12% 1 \$162,186.14 0.05% 1 \$213,218.85 0.07% 6 \$1,524,682.87 0.51% 1 \$159,798.69 0.05% 2 \$514,017.77 0.17% 1 \$199,736.62 0.07% 2 \$518,755.92 0.17% 1 \$310,415.38 0.1% 1 \$286,821.80 0.1%	1 \$183,768.50 0.06% 0 1 \$230,000.00 0.08% 0 1 \$305,000.00 0.1% 0 1 \$180,000.00 0.06% 0 1 \$321,585.51 0.11% 0 6 \$1,415,749.75 0.47% 0 3 \$736,335.72 0.25% 0 2 \$356,798.69 0.12% 0 1 \$338,323.81 0.11% 0 1 \$162,186.14 0.05% 0 1 \$213,218.85 0.07% 0 6 \$1,524,682.87 0.51% 0 1 \$159,798.69 0.05% 0 2 \$514,017.77 0.17% 0 1 \$199,736.62 0.07% 0 2 \$518,755.92 0.17% 0 1 \$286,821.80 0.1% 0	1 \$183,768.50 0.06% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$321,585.51 0.11% 0 \$0.00 6 \$1,415,749.75 0.47% 0 \$0.00 3 \$736,335.72 0.25% 0 \$0.00 1 \$338,323.81 0.11% 0 \$0.00 1 \$162,186.14 0.05% 0 \$0.00 1 \$213,218.85 0.07% 0 \$0.00 2 \$514,017.77 0.17% 0 \$0.00 2 \$514,017.77 0.17% 0 \$0.00 1 \$199,736.62 0.07% 0 \$0.00 2 \$518,755.92 0.17% 0 \$0.00 1 \$310,415.38 0.1% 0 \$0.00 1 \$286,821.80 0.1% 0 \$0.00	1 \$183,768.50 0.06% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$321,585.51 0.11% 0 \$0.00 NA 6 \$1,415,749.75 0.47% 0 \$0.00 NA 2 \$356,798.69 0.12% 0 \$0.00 NA 1 \$338,323.81 0.11% 0 \$0.00 NA 1 \$162,186.14 0.05% 0 \$0.00 NA 1 \$213,218.85 0.07% 0 \$0.00 NA 2 \$514,017.77 0.17% 0 \$0.00 NA 1 \$199,736.62 0.07% 0 \$0.00 NA 2 \$518,755.92 0.17% 0 \$0.00 NA 1 \$310,415.38 0.1% 0 \$0.00 NA	1 \$183,768.50 0.06% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$321,585.51 0.11% 0 \$0.00 NA 0 6 \$1,415,749.75 0.47% 0 \$0.00 NA 0 2 \$356,798.69 0.12% 0 \$0.00 NA 0 1 \$338,323.81 0.11% 0 \$0.00 NA 0 1 \$162,186.14 0.05% 0 \$0.00 NA 0 1 \$159,798.69 0.05% 0 \$0.00 NA 0 2 \$514,017.77 0.17% 0 \$0.00 NA 0 1 \$159,798.69 0.05% 0 \$0.00 NA 0 2 \$514,017.77 0.17% 0 \$0.00 NA 0 1 \$199,736.62 0.07% 0 \$0.00 NA 0 2 \$518,755.92 0.17% 0 \$0.00 NA 0 1 \$310,415.38 0.1% 0 \$0.00 NA 0

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

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1	\$238,877.79	0.08%	0	\$0.00	NA	0	\$0.0
2	\$635,191.09	0.21%	0	\$0.00	NA	0	\$0.0
1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$318,468.81	0.11%	0	\$0.00	NA	0	\$0.0
11	\$2,509,758.42	0.84%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$197,855.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$598,098.64	0.2%	0	\$0.00	NA	0	\$0.0
12	\$3,622,987.59	1.21%	0	\$0.00	NA	0	\$0.0
1	\$192,002.53	0.06%	0	\$0.00	NA	0	\$0.0
6	\$1,496,552.25	0.5%	0	\$0.00	NA	0	\$0.0
3	\$653,000.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$828,962.64	0.28%	0	\$0.00	NA	0	\$0.0
3	\$811,722.46	0.27%	0	\$0.00	NA	0	\$0.0
3	\$726,240.84	0.24%	0	\$0.00	NA	0	\$0.0
1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$398,968.23	0.13%	0	\$0.00	NA	0	\$0.0
1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.0
2	\$347,747.71	0.12%	0	\$0.00	NA	0	\$0.0
14	\$3,789,432.15	1.26%	0	\$0.00	NA	0	\$0.0
1	\$184,761.86	0.06%	0	\$0.00	NA	0	\$0.0
7	\$1,873,804.25	0.63%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 12 1 1 1 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$635,191.09 1 \$354,000.00 1 \$248,000.00 1 \$318,468.81 11 \$2,509,758.42 1 \$408,000.00 1 \$197,855.00 3 \$598,098.64 12 \$3,622,987.59 1 \$192,002.53 6 \$1,496,552.25 3 \$653,000.00 4 \$828,962.64 3 \$811,722.46 3 \$726,240.84 1 \$312,800.00 1 \$398,968.23 1 \$231,701.37 2 \$347,747.71 14 \$3,789,432.15	2 \$635,191.09 0.21% 1 \$354,000.00 0.12% 1 \$248,000.00 0.08% 1 \$318,468.81 0.11% 11 \$2,509,758.42 0.84% 1 \$408,000.00 0.14% 1 \$197,855.00 0.07% 3 \$598,098.64 0.2% 12 \$3,622,987.59 1.21% 1 \$192,002.53 0.06% 6 \$1,496,552.25 0.5% 3 \$653,000.00 0.22% 4 \$828,962.64 0.28% 3 \$811,722.46 0.27% 3 \$726,240.84 0.24% 1 \$312,800.00 0.1% 1 \$398,968.23 0.13% 1 \$231,701.37 0.08% 2 \$347,747.71 0.12% 14 \$3,789,432.15 1.26% 1 \$184,761.86 0.06%	2 \$635,191.09 0.21% 0 1 \$354,000.00 0.12% 0 1 \$248,000.00 0.08% 0 1 \$318,468.81 0.11% 0 11 \$2,509,758.42 0.84% 0 1 \$197,855.00 0.07% 0 3 \$598,098.64 0.2% 0 12 \$3,622,987.59 1.21% 0 1 \$192,002.53 0.06% 0 1 \$1,496,552.25 0.5% 0 3 \$653,000.00 0.22% 0 4 \$828,962.64 0.28% 0 3 \$811,722.46 0.27% 0 3 \$726,240.84 0.24% 0 1 \$312,800.00 0.1% 0 1 \$398,968.23 0.13% 0 1 \$398,968.23 0.13% 0 1 \$3398,968.23 0.13% 0 1 \$33789,432.15 1.26% 0	2 \$635,191.09 0.21% 0 \$0.00 1 \$354,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 11 \$318,468.81 0.11% 0 \$0.00 11 \$2,509,758.42 0.84% 0 \$0.00 11 \$197,855.00 0.07% 0 \$0.00 3 \$598,098.64 0.2% 0 \$0.00 12 \$3,622,987.59 1.21% 0 \$0.00 1 \$192,002.53 0.06% 0 \$0.00 3 \$653,000.00 0.22% 0 \$0.00 4 \$828,962.64 0.28% 0 \$0.00 3 \$726,240.84 0.24% 0 \$0.00 1 \$312,800.00 0.1% 0 \$0.00 1 \$398,968.23 0.13% 0 \$0.00 1 \$231,701.37 0.08% 0 \$0.00 1 \$231,701.37 0.08% 0 \$0.00 1 \$3,789,432.15 1.26% 0 \$0.00	2 \$635,191.09 0.21% 0 \$0.00 NA 1 \$354,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$318,468.81 0.11% 0 \$0.00 NA 11 \$2,509,758.42 0.84% 0 \$0.00 NA 1 \$408,000.00 0.14% 0 \$0.00 NA 1 \$197,855.00 0.07% 0 \$0.00 NA 3 \$598,098.64 0.2% 0 \$0.00 NA 1 \$192,002.53 0.06% 0 \$0.00 NA 3 \$653,000.00 0.22% 0 \$0.00 NA 3 \$828,962.64 0.28% 0 \$0.00 NA 3 \$811,722.46 0.27% 0 \$0.00 NA 3 \$726,240.84 0.24% 0 \$0.00 NA 1 \$312,800.00 0.1% 0 \$0.00 NA 1 \$398,968.23 0.13% 0 \$0.00 NA 2 \$347,747.71 0.12% 0 \$0.00 NA 1 \$3,789,432.15 1.26% 0 \$0.00 NA	2 \$635,191.09 0.21% 0 \$0.00 NA 0 1 \$354,000.00 0.12% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$318,468.81 0.11% 0 \$0.00 NA 0 11 \$2,509,758.42 0.84% 0 \$0.00 NA 0 11 \$408,000.00 0.14% 0 \$0.00 NA 0 1 \$197,855.00 0.07% 0 \$0.00 NA 0 1 \$197,855.00 0.07% 0 \$0.00 NA 0 1 \$192,002.53 0.06% 0 \$0.00 NA 0 1 \$192,002.53 0.06% 0 \$0.00 NA 0 3 \$653,000.00 0.22% 0 \$0.00 NA 0 4 \$828,962.64 0.28% 0 \$0.00 NA 0 3 \$811,722.46 0.27% 0 \$0.00 NA 0 1 \$312,800.00 0.1% 0 \$0.00 NA 0 1 \$312,800.00 0.1% 0 \$0.00 NA 0 1 \$398,968.23 0.13% 0 \$0.00 NA 0 2 \$347,747.71 0.12% 0 \$0.00 NA 0 1 \$3,789,432.15 1.26% 0 \$0.00 NA 0

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

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$591,714.50	0.15% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$444,253.08	0.11% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$174,809.18	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$227,732.32	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	37	\$9,466,061.53	2.37% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$759,508.16	0.19% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,475,709.08	0.62% 0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL				Ī				
BANK MUTUAL	10	\$2,527,577.98	0.63% (0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$608,750.57	0.15% (_	\$0.00	NA		\$0.00
BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99% (0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$605,842.75	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$189,514.33	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.05% (0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$393,440.63	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	0	\$0.00	NA	0	\$0.00
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CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$429,482.38	0.11%					
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CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%				П	\$0.0
F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0	\$0.0

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FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74%	0 \$0.00) NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0 \$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43%				\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$420,747.93	0.11%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0 \$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0 \$0.00	NA NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0 \$0.00	NA NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	3	\$629,783.72	0.16%	0 \$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA		Ī					
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$10,752,511.91	2.69% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,058,463.65	0.26% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,851,828.49	0.46% 0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$8,098,059.55	2.03% 0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%			H	\$0.0
	5	\$1,349,441.18	0.34%	\$0.00	NA	0	\$0.0

HARBOR ONE CREDIT UNION								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%		·		Н	\$0.00
HOMESTREET BANK	3	\$898,010.42	0.22%		\$0.00	NA	П	\$0.00
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	O	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$824,896.14	0.21%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY						
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08% 0	\$0.00	NA 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$679,217.37	0.17% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06% 0	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$600,750.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,594,493.61	0.65% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$545,759.68	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$205,896.52	0.05% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$929,360.62	0.23% 0	\$0.00	NA 0	\$0.00
	5	\$1,423,447.59	0.36% 0	\$0.00	NA 0	\$0.00

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MANSFIELD COOPERATIVE BANK							
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	\$0.00) NA	0	\$0.0
MARQUETTE BANK	5	\$1,425,514.72	0.36%	\$0.00) NA	0	\$0.0
MAX CREDIT UNION	4	\$937,880.24	0.23%	\$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	\$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	\$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	\$0.00) NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07% (\$0.00) NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37% (\$0.00) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	\$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14% (\$0.00) NA	0	\$0.0
METLIFE BANK, NA	6	\$2,000,249.86	0.5%	\$0.00) NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	\$0.00) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	\$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	\$0.00) NA	0	\$0.0
MIDLAND STATES BANK	1	\$224,423.71	0.06%	\$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	\$0.00) NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00) NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	\$0.00) NA	0	\$0.0
MIDWESTONE BANK	1	\$229,600.00	0.06%	\$0.00) NA	0	\$0.0

MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$1,920,476.62	0.48%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00			
NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA	0	\$0.0
NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	10	\$2,505,578.13	0.63%	0	\$0.00	NA	0	\$0.0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA	0	\$0.0
POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA	0	\$0.0
				_		_	_	

1	\$195,858.88	0.05% 0	\$0.00	NA 0	\$0.00
21	\$4,710,827.08	1.18%	\$0.00	NA 0	\$0.00
1	\$327,250.00	0.08%	\$0.00	NA 0	\$0.00
2	\$534,149.57	0.13%	\$0.00	NA 0	\$0.00
1	\$333,300.00	0.08%	\$0.00	NA 0	\$0.00
1	\$229,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$1,444,287.26	0.36%	\$0.00	NA 0	\$0.00
3	\$1,161,892.84	0.29%	\$0.00	NA 0	\$0.00
1	\$215,740.47	0.05%	\$0.00	NA 0	\$0.00
3	\$760,109.01	0.19% 0	\$0.00	NA 0	\$0.00
2	\$544,559.92	0.14% 0	\$0.00	NA 0	\$0.00
3	\$645,711.08	0.16%	\$0.00	NA 0	\$0.00
1	\$416,521.69				
11	\$3,214,654.54	0.8%	\$0.00	NA 0	\$0.00
2	\$440,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	,				
1	\$214,741.66			NA 0	\$0.0
1	\$179,778.68	0.04%	\$0.00	NA 0	\$0.00
12	\$3,483,082.89	0.87%	\$0.00	NA 0	\$0.00
1	\$179,783.72	0.04%	\$0.00	NA 0	\$0.00
2	\$481,920.25	0.12%	\$0.00	NA 0	\$0.00
3	\$647,364.25	0.16%	\$0.00	NA 0	\$0.00
	21 1 2 1 3 1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2	21 \$4,710,827.08 1 \$327,250.00 2 \$534,149.57 1 \$333,300.00 1 \$229,000.00 4 \$1,444,287.26 3 \$1,161,892.84 1 \$215,740.47 3 \$760,109.01 2 \$544,559.92 3 \$645,711.08 1 \$416,521.69 11 \$3,214,654.54 2 \$440,000.00 1 \$320,000.00 1 \$214,741.66 1 \$179,778.68 12 \$3,483,082.89 1 \$179,778.68	21 \$4,710,827.08 1.18% 0 1 \$327,250.00 0.08% 0 2 \$534,149.57 0.13% 0 1 \$333,300.00 0.08% 0 1 \$229,000.00 0.06% 0 4 \$1,444,287.26 0.36% 0 3 \$1,161,892.84 0.29% 0 1 \$215,740.47 0.05% 0 3 \$760,109.01 0.19% 0 2 \$544,559.92 0.14% 0 3 \$645,711.08 0.16% 0 1 \$3,214,654.54 0.8% 0 2 \$440,000.00 0.11% 0 1 \$320,000.00 0.08% 0 1 \$214,741.66 0.05% 0 1 \$179,778.68 0.04% 0 1 \$179,778.68 0.04% 0 2 \$481,920.25 0.12% 0	21 \$4,710,827.08 1.18% 0 \$0.00 1 \$327,250.00 0.08% 0 \$0.00 2 \$534,149.57 0.13% 0 \$0.00 1 \$333,300.00 0.08% 0 \$0.00 1 \$229,000.00 0.06% 0 \$0.00 4 \$1,444,287.26 0.36% 0 \$0.00 3 \$1,161,892.84 0.29% 0 \$0.00 1 \$215,740.47 0.05% 0 \$0.00 2 \$544,559.92 0.14% 0 \$0.00 3 \$645,711.08 0.16% 0 \$0.00 1 \$3,214,654.54 0.8% 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 2 \$481,920.25 0.12% 0 \$0.00	21 \$4,710,827.08 1.18% 0 \$0.00 NA 0 1 \$327,250.00 0.08% 0 \$0.00 NA 0 2 \$534,149.57 0.13% 0 \$0.00 NA 0 1 \$333,300.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 4 \$1,444,287.26 0.36% 0 \$0.00 NA 0 3 \$1,161,892.84 0.29% 0 \$0.00 NA 0 1 \$215,740.47 0.05% 0 \$0.00 NA 0 2 \$544,559.92 0.14% 0 \$0.00 NA 0 2 \$544,559.92 0.14% 0 \$0.00 NA 0 1 \$3,214,654.54 0.8% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 1 \$320,000.00 0.08% 0 \$0.00 NA 0 1 \$3214,741.66 0.05% 0 \$0.00 NA 0 1 \$1,79,78.68 0.04% 0 \$0.00 NA 0 2 \$3,483,082.89 0.87% 0 \$0.00 NA 0 1 \$179,783.72 0.04% 0 \$0.00 NA 0 2 \$4481,920.25 0.12% 0 \$0.00 NA 0

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 UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA	0	\$0.0
 UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26%	0	\$0.00	NA	0	\$0.0
 WESTBURY BANK	2	\$491,686.31	0.12%	0	\$0.00	NA	0	\$0.0
	5	\$1,279,279.79		-			m	\$0.0

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	WESTCONSIN CREDIT UNION			1						
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	, 0	\$0.00) NA	0		\$0.0
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00) NA	0		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	,		Ш	· ·		4		\$0.0
	Unavailable	177				<u> </u>		0		\$0.0
Total		1,471	\$399,761,178.28	100%	0	\$0.00	1	0		\$0.0
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	, 0	\$0.00) NA	, 0		\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22%	O	\$0.00) NA	0		\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00) NA	.0		\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9%	0	\$0.00) NA	.0		\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	O	\$0.00) NA	0		\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00) NA	.0		\$0.0
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA	0	ſ <u></u>	\$0.0
	AEA FEDERAL CREDIT UNION	2								\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00		Ш) NA	.0		\$0.0
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA NA	0	Ĺ′	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00) NA	.0		\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00) NA	0		\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	O	\$0.00) NA	0		\$0.0
	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00) NA	0		\$0.0
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA	0	ſ <u></u> ′	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00) NA	0)	\$0.0
	'	1	\$410,994.03	0.1%	0	\$0.00	NA	.0	1 '	\$0.0

E FEDERAL	5	\$1,340,608.23	0.34%	0	\$0.00	NA	0	\$0.0
AL BANK,	1	\$185,050.00	0.05%	0	\$0.00	NA	0	\$0.0
	3	\$854,695.89	0.21%	0	\$0.00	NA	0	\$0.0
AL	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA	0	\$0.0
	3	\$733,100.00	0.18%	0	\$0.00	NA	0	\$0.0
TED BANK,	38	\$9,473,886.16	2.37%	0	\$0.00	NA	0	\$0.0
TED CREDIT	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.0
S AND LOAN	1	\$304,624.97	0.08%	0	\$0.00	NA	0	\$0.0
.GE	2	\$671,009.40	0.17%	0	\$0.00	NA	0	\$0.0
BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	8	\$1,948,892.31	0.49%	0	\$0.00	NA	0	\$0.0
PSOUTH	13	\$3,504,263.16	0.88%	0	\$0.00	NA	0	\$0.0
	3	\$573,130.32	0.14%	0	\$0.00	NA	0	\$0.0
UTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA	0	\$0.0
FELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$280,000.00				NA	0	\$0.0
	1	\$265,000.00					-	\$0.0
	1	\$233,718.84		H	\$0.00	NA	0	\$0.0
	2	\$519,360.61	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$799,796.43	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$352,010.00	0.09%	0	\$0.00	NA	0	\$0.0
	12	\$3,602,482.35	0.9%	0	\$0.00	NA	0	\$0.0
WPORT	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	AN FIRST JNION AN GE FEDERAL JNION AN AL BANK, AN SAVINGS S.B. RST AL ATION BANK FSB A STATE JNION TED CREDIT A FEDERAL S AND LOAN TION IC PACIFIC AGE ATION	JNION AN GE FEDERAL JNION AN AL BANK, AL BANK, AL BANK, AL BANK, AL BANK SAVINGS S.B. RST AL ATION BANK FSB ASTATE JNION TED BANK, TED CREDIT 1 A FEDERAL S AND LOAN TION IC PACIFIC AGE ASTATE JOHN IC PACIFIC AGE ATION BANK I FINANCIAL NC. PSOUTH 13 RST AL JUTUAL FELMWOOD F	STATE STAT	JNION AN GE FEDERAL JNION AN AL BANK, AN SAVINGS S.B. RST AL 1 \$192,000.00 0.05% ATION BANK FSB 32 \$7,856,193.71 1.97% A STATE JNION A STANLY JNION A STATE JNI	STATE STATE STATE STATE STAND LOAN STATION STATE STAND LOAN STATION STATION	UNION AN EFEDERAL JNION AL BAN AL BANK, 1 \$185,050.00 0.05% 0 \$0.00 AN SAVINGS S.B. RST AL 1 \$192,000.00 0.05% 0 \$0.00 ATION BANK FSB 32 \$7,856,193.71 1.97% 0 \$0.00 A STATE JNION TED BANK, 38 \$9,473,886.16 2.37% 0 \$0.00 TED CREDIT 1 \$209,741.79 0.05% 0 \$0.00 TED CREDIT 1 \$304,624.97 0.08% 0 \$0.00 TION BANK 1 \$356,000.00 0.09% 0 \$0.00 TION BANK 1 \$356,000.00 0.09% 0 \$0.00 RST AL 3 \$573,130.32 0.14% 0 \$0.00 RST AL 4 \$280,000.00 0.07% 0 \$0.00 THAWAII 1 \$280,000.00 0.07% 0 \$0.00 THAWAII 2 \$519,360.61 0.13% 0 \$0.00 THE BES 3 \$799,796.43 0.2% 0 \$0.00 THE BES 3 \$799,796.43 0.2% 0 \$0.00 BOOD WPORT 2 \$588,000.00 0.15% 0 \$0.00 WPORT 2 \$588,000.00 0.15% 0 \$0.00	JNION AN AN AN BEFEDERAL JNION AN AL BANK, I \$185,050.00 0.05% 0 \$0.00 NA ASAVINGS S.B. RST AL ATION BANK FSB 32 \$7,856,193.71 1.97% 0 \$0.00 NA ASTATE JNION TTED BANK, 38 \$9,473,886.16 2.37% 0 \$0.00 NA TED CREDIT I \$209,741.79 0.05% 0 \$0.00 NA TED CREDIT I \$304,624.97 0.08% 0 \$0.00 NA ATION BANK I STAND I ST	JNION AN AN AN BEFEDERAL JNION AN AL BANK, I S185,050.00 O.05% 0 S0.00 NA O SS.B. RST AL AL I S192,000.00 O.05% 0 S0.00 NA O ANA ATION BANK FSB 32 S7,856,193.71 1.97% 0 S0.00 NA O ATION ATION JNION AN ASTATE JNION ASON ASTATE JNION ASON ASON ASON ASON ASON ASON ASON AS

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BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$300,000.00						
CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34% (\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$393,936.96	0.1%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07	0.26%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$234,211.67	0.06%	0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05%				\$0.00
CHEVY CHASE BANK FSB	2	\$572,093.64	0.14%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$934,250.00	0.23%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$194,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$247,122.78	0.06%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	\$0.00	NA	0	\$0.00
	17	\$4,712,607.54	1.18%	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$658,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$947,275.68	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$571,133.39	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$627,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$203,050.03	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,371.83	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$234,717.12	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.06% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06% 0	\$0.00	NA 0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07% 0		NA 0	\$0.00
FIREFIGHTERS FIRST	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.00

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CREDIT UNION				Ц			Ц	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%		·		Н	\$0.00
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0	\$0.00
	4	\$947,468.03	0.24%	0	\$0.00	NA	0	\$0.00

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1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$325,600.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,706,108.01	0.43%	0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$453,615.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$912,686.25	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,185,380.48	0.3%	0	\$0.00	NA	0	\$0.00
3	\$981,305.29	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,202,316.85	0.3%	0	\$0.00	NA	0	\$0.00
1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$3,417,746.82	0.86%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$811,019.15	0.2%	0	\$0.00	NA	0	\$0.00
2	\$409,501.29	0.1%	0	\$0.00	NA	0	\$0.00
2	\$448,048.01	0.11%	0	\$0.00	NA	0	\$0.00
15	\$4,796,981.24	1.2%	0	\$0.00	NA	0	\$0.00
1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,769,408.65	0.44%	0	\$0.00	NA	0	\$0.00
	1 2 3 5 3 4 1 1 9 1 3 2 2 15 1	1 \$300,000.00 1 \$325,600.00 6 \$1,706,108.01 1 \$186,500.00 2 \$453,615.00 3 \$912,686.25 5 \$1,185,380.48 3 \$981,305.29 4 \$1,202,316.85 1 \$383,000.00 1 \$185,000.00 9 \$3,417,746.82 1 \$255,000.00 3 \$811,019.15 2 \$409,501.29 2 \$448,048.01 15 \$4,796,981.24 1 \$319,606.53	1 \$300,000.00 0.08% 1 \$325,600.00 0.08% 6 \$1,706,108.01 0.43% 1 \$186,500.00 0.05% 2 \$453,615.00 0.11% 3 \$912,686.25 0.23% 5 \$1,185,380.48 0.3% 3 \$981,305.29 0.25% 4 \$1,202,316.85 0.3% 1 \$383,000.00 0.1% 1 \$185,000.00 0.05% 9 \$3,417,746.82 0.86% 1 \$255,000.00 0.06% 3 \$811,019.15 0.2% 2 \$409,501.29 0.1% 2 \$448,048.01 0.11% 1 \$319,606.53 0.08%	1 \$300,000.00 0.08% 0 1 \$325,600.00 0.08% 0 6 \$1,706,108.01 0.43% 0 1 \$186,500.00 0.05% 0 2 \$453,615.00 0.11% 0 3 \$912,686.25 0.23% 0 5 \$1,185,380.48 0.3% 0 3 \$981,305.29 0.25% 0 4 \$1,202,316.85 0.3% 0 1 \$383,000.00 0.1% 0 1 \$185,000.00 0.05% 0 9 \$3,417,746.82 0.86% 0 1 \$255,000.00 0.06% 0 3 \$811,019.15 0.2% 0 2 \$409,501.29 0.1% 0 2 \$448,048.01 0.11% 0 15 \$4,796,981.24 1.2% 0 1 \$319,606.53 0.08% 0	1 \$300,000.00 0.08% 0 \$0.00 1 \$325,600.00 0.08% 0 \$0.00 6 \$1,706,108.01 0.43% 0 \$0.00 1 \$186,500.00 0.05% 0 \$0.00 2 \$453,615.00 0.11% 0 \$0.00 3 \$912,686.25 0.23% 0 \$0.00 5 \$1,185,380.48 0.3% 0 \$0.00 3 \$981,305.29 0.25% 0 \$0.00 4 \$1,202,316.85 0.3% 0 \$0.00 1 \$383,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 2 \$3,417,746.82 0.86% 0 \$0.00 3 \$811,019.15 0.2% 0 \$0.00 2 \$449,501.29 0.1% 0 \$0.00 2 \$448,048.01 0.11% 0 \$0.00 1 \$319,606.53 0.08% 0 \$0.00 1 \$319,606.53 0.08% 0 \$0.00	1 \$300,000.00 0.08% 0 \$0.00 NA 1 \$325,600.00 0.08% 0 \$0.00 NA 6 \$1,706,108.01 0.43% 0 \$0.00 NA 1 \$186,500.00 0.05% 0 \$0.00 NA 2 \$453,615.00 0.11% 0 \$0.00 NA 3 \$912,686.25 0.23% 0 \$0.00 NA 5 \$1,185,380.48 0.3% 0 \$0.00 NA 3 \$981,305.29 0.25% 0 \$0.00 NA 4 \$1,202,316.85 0.3% 0 \$0.00 NA 1 \$383,000.00 0.1% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 2 \$447,746.82 0.86% 0 \$0.00 NA 3 \$811,019.15 0.2% 0 \$0.00 NA 2 \$409,501.29 0.1% 0 \$0.00 NA 2 \$448,048.01 0.11% 0 \$0.00 NA 1 \$319,606.53 0.08% 0 \$0.00 NA	1 \$300,000.00 0.08% 0 \$0.00 NA 0 1 \$325,600.00 0.08% 0 \$0.00 NA 0 6 \$1,706,108.01 0.43% 0 \$0.00 NA 0 1 \$186,500.00 0.05% 0 \$0.00 NA 0 2 \$453,615.00 0.11% 0 \$0.00 NA 0 3 \$912,686.25 0.23% 0 \$0.00 NA 0 5 \$1,185,380.48 0.3% 0 \$0.00 NA 0 4 \$1,202,316.85 0.3% 0 \$0.00 NA 0 1 \$383,000.00 0.1% 0 \$0.00 NA 0 1 \$383,000.00 0.05% 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 2 \$447,746.82 0.86% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 2 \$409,501.29 0.1% 0 \$0.00 NA 0 2 \$448,048.01 0.11% 0 \$0.00 NA 0 1 \$319,606.53 0.08% 0 \$0.00 NA 0

JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CRED UNION		\$765,510.43	0.19% 0	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06% 0	\$0.00	NA	\$0.0
KINECTA FEDE CREDIT UNION	RAL 2	\$817,000.00	0.2% 0	\$0.00	NA	\$0.0
LAKE AREA BA	NK 3	\$847,500.00	0.21% 0	\$0.00	NA	\$0.0
LAKE FOREST E & TRUST	BANK 2	\$610,866.78	0.15% 0	\$0.00	NA	\$0.0
LAKE MICHIGA CREDIT UNION	N 1	\$214,735.64	0.05% 0	\$0.00	NA	\$0.0
LAKE MORTGA COMPANY INC.	GE 1	\$290,500.00	0.07% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35% 0	\$0.00	NA	\$0.0
LANDMARK CR UNION	EDIT 2	\$624,965.40	0.16%	\$0.00	NA	\$0.0
LEADER BANK,	N.A. 5	\$1,832,400.00	0.46% 0	\$0.00	NA	0 \$0.0
LEADER MORTO COMPANY INC.	GAGE 10	\$3,088,277.28	0.77% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08% 0	\$0.00	NA	\$0.0
LIBERTY BANK SAVINGS	FOR 1	\$293,500.00	0.07%	\$0.00	NA	\$0.0
LIBERTY SAVIN BANK, FSB	IGS 1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BAN	7 JK	\$1,831,267.83	0.46% 0	\$0.00	NA	\$0.0
LYONS MORTG. SERVICES, INC.	AGE 1	\$384,000.00	0.1% 0	\$0.00	NA	\$0.0
MACHIAS SAVI BANK	NGS 2	\$449,787.80	0.11% 0	\$0.00	NA	\$0.0
MAGNA BANK	6	\$1,374,394.55	0.34% 0	\$0.00	NA	0.0
MANSFIELD COOPERATIVE	BANK 4	\$884,818.30	0.22% 0	\$0.00	NA	\$0.0
MARBLEHEAD 1	BANK 2	\$528,359.30	0.13% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16% 0	\$0.00	NA	\$0.0
MARQUETTE BA	ANK 2	\$362,853.30	0.09% 0	\$0.00	NA	0 \$0.0
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MARSHFIELD SAVINGS BANK								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%			NA		
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	3	\$620,520.00	0.16% (\$0.00	NA (\$0.00
MIFFLINBURG BANK	1	\$186,400.00	0.05%	\$0.00	NA (\$0.00
& TRUST COMPANY	6	. ,		·		
MILFORD BANK, THE MISSOULA FEDERAL	6	\$1,934,566.35	0.48% (
CREDIT UNION	3	\$745,911.37	0.19% (\$0.00	NA (\$0.00
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	\$0.00	NA	\$0.00
NATIONAL CITY BANK	1	\$176,335.19	0.04%	\$0.00	NA	\$0.00
NCB, FSB	5	\$1,685,305.29	0.42%	\$0.00	NA (\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	\$0.00	NA	\$0.00
NL INC.	1	\$279,655.72	0.07%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51% (\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	\$0.00	NA	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%		\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA	0	\$0.00
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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18% 0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	2	\$447,563.40	0.11% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$186,250.00	0.05% 0		1	-	\$0.0
PROVIDENT CREDIT UNION	6		0.45% 0				\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13% 0	· ·	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,140,369.79	0.29% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$180,278.05	0.05% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$585,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	7	\$1,549,283.30	0.39% 0	\$0.00	NA	0	\$0.0

SPACE COAST CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							,	

UNIVERSITY FIRST FEDERAL CREDIT UNION								
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%		\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA	.0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA	. 0	\$0.0
Total		1,474	\$399,671,911.00	100%	0	\$0.00		0	\$0.0
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31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$384,073.39	0.1%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$897,366.61		_		NA	0	\$0.0
BANK OF ILLINOIS	1	\$190,770.50		1				\$0.0
BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$635,264.00					Н	\$0.0
BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0	\$0.0
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF HAWAII BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK BANK BANK BANK BANK BANK BANK BANK	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF SPRINGFIELD BANK OF BA	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF JELINOIS BANK OF STANLY BANK OF SPRINGFIELD BANK OF WASHINGTON BANK FUND STAFF FEDERAL CREDIT UNION BANK FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKE BANK BANK FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKE BANK BANK FUND STAFF FEDERAL CREDIT UNION BANKE BANK BANKOP BANK OF STANLY BANKOP BANKOP STANLY BANCOR STANCOR STANC	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUFOLD AUBURNBANK AUFOLD AUBURNBANK AUFOLD AUBURNBANK AUFOLD AUBURNBANK AUFOLD AUBURNBANK AUFOLD AUBURNBANK BANK BANK BANK BANK BANK BANK BANK	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GORPORATION AUBURNBANK 3 \$1,162,000.00 \$0.00	BANK, F.S.B. 5 \$1,354,000.00 0.34% 0 \$0.00 NAO AMERIFIRST FINANCIAL CORPORATION 1 \$316,510.35 0.08% 0 \$0.00 NAO ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 39 \$8,910,484.68 2.23% 0 \$0.00 NAO ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$233,700.00 0.06% 0 \$0.00 NAO ARSOCIATED SANK, NA 49 \$12,614,989.22 3.16% 0 \$0.00 NAO ASSOCIATED CREDIT UNION 5 \$1,171,025.98 0.29% 0 \$0.00 NAO ASSOCIATION 2 \$717,508.17 0.18% 0 \$0.00 NAO ASSOCIATION 2 \$676,975.35 0.17% 0 \$0.00 NAO AURORA FINANCIAL GROUP INC. 8 \$2,452,030.39 0.61% 0 \$0.00 NAO AVIDIA BANK 1 \$416,498.95 0.1% 0 \$0.00 NAO BANCORPSOUTH BANK 6 \$1,499,338.52 0.38% 0 \$0.00 NAO BANK OF HAWAII

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BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%					\$0.0
	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	\$0.00	NA 0	\$0.00
EAST WEST BANK	2	\$737,069.65	0.18%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	\$0.00	NA 0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	\$0.00	NA 0	\$0.0
ESB MORTGAGE	1	\$328,410.00	0.08%	\$0.00	NA 0	\$0.0

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COMPANY								
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65			\$0.00			
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00			\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%					\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00
9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00
3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00
2	\$723,141.56	0.18%	0	\$0.00	NA	0	\$0.00
17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00
2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$1,269,753.44	0.32%	0	\$0.00	NA	0	\$0.00
1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00
1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00
1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00
1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00
6	\$2,023,225.34	0.51%	0		NA	0	\$0.00
1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00
	1 2 17 2 6 1 1 1 2 1 2 6 1 1 1 1 1 1 1 1 1 1 1	9 \$2,527,483.00 1 \$398,870.16 3 \$870,850.00 1 \$186,969.82 2 \$723,141.56 17 \$5,350,132.54 2 \$672,000.00 6 \$1,269,753.44 1 \$259,672.88 1 \$372,551.83 1 \$291,690.90 1 \$262,000.00 2 \$520,266.82 1 \$416,498.95 2 \$515,781.47 6 \$2,023,225.34 1 \$375,000.00	9 \$2,527,483.00 0.63% 1 \$398,870.16 0.1% 3 \$870,850.00 0.22% 1 \$186,969.82 0.05% 2 \$723,141.56 0.18% 17 \$5,350,132.54 1.34% 2 \$672,000.00 0.17% 6 \$1,269,753.44 0.32% 1 \$259,672.88 0.06% 1 \$372,551.83 0.09% 1 \$291,690.90 0.07% 1 \$262,000.00 0.07% 1 \$212,000.00 0.05% 2 \$520,266.82 0.13% 1 \$416,498.95 0.1% 2 \$515,781.47 0.13% 6 \$2,023,225.34 0.51% 1 \$375,000.00 0.09%	9 \$2,527,483.00 0.63% 0 1 \$398,870.16 0.1% 0 3 \$870,850.00 0.22% 0 1 \$186,969.82 0.05% 0 2 \$723,141.56 0.18% 0 2 \$672,000.00 0.17% 0 6 \$1,269,753.44 0.32% 0 1 \$259,672.88 0.06% 0 1 \$372,551.83 0.09% 0 1 \$291,690.90 0.07% 0 1 \$262,000.00 0.07% 0 1 \$212,000.00 0.05% 0 2 \$520,266.82 0.13% 0 2 \$515,781.47 0.13% 0 6 \$2,023,225.34 0.51% 0 1 \$375,000.00 0.09% 0	9 \$2,527,483.00 0.63% 0 \$0.00 1 \$398,870.16 0.1% 0 \$0.00 3 \$870,850.00 0.22% 0 \$0.00 1 \$186,969.82 0.05% 0 \$0.00 2 \$723,141.56 0.18% 0 \$0.00 2 \$672,000.00 0.17% 0 \$0.00 6 \$1,269,753.44 0.32% 0 \$0.00 1 \$259,672.88 0.06% 0 \$0.00 1 \$291,690.90 0.07% 0 \$0.00 1 \$291,690.90 0.07% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 2 \$520,266.82 0.13% 0 \$0.00 2 \$515,781.47 0.13% 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00	9 \$2,527,483.00 0.63% 0 \$0.00 NA 1 \$398,870.16 0.1% 0 \$0.00 NA 3 \$870,850.00 0.22% 0 \$0.00 NA 1 \$186,969.82 0.05% 0 \$0.00 NA 2 \$723,141.56 0.18% 0 \$0.00 NA 17 \$5,350,132.54 1.34% 0 \$0.00 NA 2 \$672,000.00 0.17% 0 \$0.00 NA 4 \$259,672.88 0.06% 0 \$0.00 NA 1 \$259,672.88 0.06% 0 \$0.00 NA 1 \$291,690.90 0.07% 0 \$0.00 NA 1 \$2212,000.00 0.07% 0 \$0.00 NA 2 \$520,266.82 0.13% 0 \$0.00 NA 1 \$416,498.95 0.1% 0 \$0.00 NA 2 \$515,781.47 0.13% 0 \$0.00 NA 1 \$375,000.00 0.09% 0 \$0.00 NA	9 \$2,527,483.00 0.63% 0 \$0.00 NA 0 1 \$398,870.16 0.1% 0 \$0.00 NA 0 3 \$870,850.00 0.22% 0 \$0.00 NA 0 1 \$186,969.82 0.05% 0 \$0.00 NA 0 2 \$723,141.56 0.18% 0 \$0.00 NA 0 17 \$5,350,132.54 1.34% 0 \$0.00 NA 0 2 \$672,000.00 0.17% 0 \$0.00 NA 0 6 \$1,269,753.44 0.32% 0 \$0.00 NA 0 1 \$259,672.88 0.06% 0 \$0.00 NA 0 1 \$372,551.83 0.09% 0 \$0.00 NA 0 1 \$291,690.90 0.07% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 2 \$520,266.82 0.13% 0 \$0.00 NA 0 1 \$416,498.95 0.1% 0 \$0.00 NA 0 2 \$515,781.47 0.13% 0 \$0.00 NA 0 1 \$375,000.00 0.09% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$782,000.00	0.2%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	,		Н	\$0.00
MACON BANK, INC.	1	\$246,689.24	0.06%			-	\$0.00
MAGNA BANK	4	\$1,022,111.34	0.26%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	·		Ц	\$0.00
MARBLEHEAD BANK	1	\$275,668.37	0.07%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,253,033.43	0.31%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$623,232.74	0.16%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	\$0.00	NA	0	\$0.00
	2	\$833,489.61	0.21%	\$0.00	NA	0	\$0.00
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MERRILL LYNCH BANK & TRUST CO., FSB				Ī				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$199,518.38	0.05% (0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$577,436.89	0.14% (0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0		NA	0	\$0.00
OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00

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OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49		0			0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	.0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10						
PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0	\$0.00
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SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.0

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UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	WESTMARK CREDIT UNION	1	\$184,250.54	0.05% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$52,666,720.78	13.12% 0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,880,369.00	100% 0	\$0.00		0	\$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,089,588.52	1.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	39	\$10,762,000.55	5.33% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$140,752,237.66	69.65% 0	\$0.00	NA	0	\$0.00
Total		709	\$202,044,824.05	100% 0	\$0.00		0	\$0.00
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,985.75	0.06% 0	\$0.00	NA	0	\$0.00

UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0 \$0.	00 NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0 \$0.	00 NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0 \$0.	00 NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0 \$0.	00 NA	0	\$0.0
AMERICAN BANK	1	\$180,530.38	0.06%	0 \$0.	00 NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0 \$0.	00 NA	0	\$0.0
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0 \$0.	00 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0 \$0.	00 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0 \$0.	00 NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.	00 NA	0	\$0.0
AUBURNBANK	2	\$532,276.16	0.18%	0 \$0.	00 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0 \$0.	00 NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0 \$0.	00 NA	0	\$0.0
BANK MUTUAL	4	\$995,802.28	0.33%	0 \$0.	00 NA	0	\$0.0
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0 \$0.	00 NA	0	\$0.0
BANK OF HAWAII	3	\$1,586,502.02	0.52%	0 \$0.	00 NA	0	\$0.0
BANK OF QUINCY	1	\$186,992.29	0.06%	0 \$0.	00 NA	0	\$0.0
BANK OF STANLY	1	\$232,257.25	0.08%	0 \$0.	00 NA	0	\$0.0
BANKNEWPORT	3	\$851,900.00	0.28%	0 \$0.	00 NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0 \$0.	00 NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0 \$0.	00 NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0 \$0.	00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0 \$0.	00 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0 \$0.	00 NA	0	\$0.0
BUSEY BANK	2	\$718,633.08	0.24%	0 \$0.	00 NA	0	\$0.0

BUTLER BANK	2	\$542,200.00	0.18%	\$0.00	NA	0 \$0.0
BUTTE COMMUN	IITY 1	\$369,600.00	0.12% (\$0.00	NA	\$0.0
BANK	1	\$309,000.00	0.12%	\$0.00	INA	3 \$0.0
CAMBRIDGE		\$1,253,232.73	0.41%	\$0.00	NA	0 \$0.0
SAVINGS BANK				·		
CARROLLTON BA	ANK 2	\$465,999.87	0.15%	\$0.00	NA	0 \$0.0
CENTENNIAL	1	\$320,648.65	0.11% (\$0.00	NA	0 \$0.0
LENDING, LLC		Ψ320,010.03	0.1170	ψο.σσ	1 11 1	9 40.0
CENTRAL						
MORTGAGE	14	\$3,242,320.67	1.07%	\$0.00	NA	0 \$0.0
COMPANY	10				 	
CENTRAL PACIFICANIS	1C 1	\$401,580.29	0.13%	\$0.00	NA	0 \$0.0
HOME LOANS	1	ф.41 7 .000.00	0.146/.0	φο οο	NTA	0 000
CENTRUE BANK		\$417,000.00	0.14% (\$0.00	NA	0 \$0.0
CHARLES RIVER	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK					 	
CHASE HOME	3	\$1,695,432.98	0.56%	\$0.00	NA	0 \$0.0
FINANCE, LLC	т.				 	-
CHETCO FEDERA	$^{\Lambda L}$ 4	\$907,176.44	0.3%	\$0.00	NA	0 \$0.0
CREDIT UNION					 	+
CHICAGO MORTGAGE						
SOLUTIONS DBA						
INTERBANK	11	\$3,362,946.59	1.11%	\$0.00	NA	0 \$0.0
MORTGAGE						
COMPANY						
CITADEL FEDER	AL.					1 .
CREDIT UNION	1	\$204,770.29	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST	_					
MORTGAGE, LLC	$\frac{1}{2}$	\$588,000.00	0.19% (\$0.00	NA	0 \$0.0
CITIZENS FIRST		\$4 5 5 000 00	0.06~		27.1	
NATIONAL BANK	ζ Ι	\$175,008.23	0.06%	\$0.00	NA	0 \$0.0
CITIZENS NATIO	NAL ,	Ф270 574 10	0.12%	ф0.00	27.4	φο ο
BANK	1	\$379,574.19	0.13%	\$0.00	NA	0 \$0.0
CITYWIDE						
MORTGAGE	1	\$247,500.00	0.08%	\$0.00	NA	0 \$0.0
COMPANY						
CLINTON SAVIN	GS 1	¢201 512 10	0.107.0	\$0.00	NT A	\$0.0
BANK	1	\$291,512.18	0.1%	\$0.00	NA	3 \$0.0
COASTAL FEDER	AL 1	\$208.011.12	0.07%	\$0.00	NI A	0.02
CREDIT UNION	1	\$208,011.12	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY BA	NC		T			
MORTGAGE	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0.0
CORPORATION					igsquare	
COMMUNITY CR	EDIT 2	\$619,281.64	0.2%	\$0.00	NA	\$0.0
UNION OF LYNN		φυ15,201.04			INA	J 90.0
COMMUNITY FIR	RST 1	\$232,800.00	0.08%	\$0.00	NA	0 \$0.0
COMMONITION		· ·				

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FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	·	NA	0	\$0.0
EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.0
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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	.0	\$0.00
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.0
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UNION								
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.0

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JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%					\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$866,791.76	0.29%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL CITY BANK	1	\$218,754.06	0.07%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	\$0.00	NA 0	\$0.00
NCB, FSB	6	\$1,872,959.78	0.62%	0 \$0.00	NA 0	\$0.00
NEWFIELD	1	\$370,000.00				
NATIONAL BANK						

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BANK							Ц	
NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.0

1	\$233,144.53	0.08%	\$0.00) NA	0 \$0.00
2	\$375,798.12	0.12% (\$0.00	NA	0 \$0.00
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1	\$300,000.00	0.1%	\$0.00) NA	0 \$0.00
1	\$326,617.65	0.11% (\$0.00) NA	\$0.00
2	\$703,192.49	0.23%	\$0.00	NA	0 \$0.00
1	\$239,160.95	0.08%	\$0.00) NA	0 \$0.00
4	\$1,328,343.14	0.44% (\$0.00) NA	\$0.00
2	\$629,876.68	0.21% (\$0.00) NA	0 \$0.00
1	\$220,946.28	0.07%	\$0.00) NA	0 \$0.00
3	\$734,600.00	0.24%	\$0.00) NA	0 \$0.00
2	\$428,762.44	0.14% (\$0.00) NA	0 \$0.00
1	\$185,350.12	0.06%	\$0.00) NA	0 \$0.00
4	\$855,635.00	0.28%	\$0.00) NA	0 \$0.00
1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
1	\$234,472.17	0.08%	\$0.00	NA	0 \$0.00
2	\$637,268.20	0.21% (\$0.00) NA	0 \$0.00
6	\$1,982,871.97	0.66%	\$0.00	NA	0 \$0.00
	1 4 2 1 3 2 1 1 1 2	2 \$375,798.12 1 \$299,663.84 1 \$300,000.00 1 \$326,617.65 2 \$703,192.49 1 \$239,160.95 4 \$1,328,343.14 2 \$629,876.68 1 \$220,946.28 3 \$734,600.00 2 \$428,762.44 1 \$185,350.12 4 \$855,635.00 1 \$180,000.00 1 \$234,472.17 2 \$637,268.20	2 \$375,798.12 0.12% (1 \$299,663.84 0.1% (1 \$300,000.00 0.1% (1 \$326,617.65 0.11% (2 \$703,192.49 0.23% (1 \$239,160.95 0.08% (4 \$1,328,343.14 0.44% (2 \$629,876.68 0.21% (1 \$220,946.28 0.07% (3 \$734,600.00 0.24% (1 \$185,350.12 0.06% (1 \$185,350.12 0.06% (1 \$180,000.00 0.06% (1 \$234,472.17 0.08% (2 \$637,268.20 0.21% (2 \$375,798.12 0.12% 0 \$0.00 1 \$299,663.84 0.1% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$326,617.65 0.11% 0 \$0.00 2 \$703,192.49 0.23% 0 \$0.00 4 \$1,328,343.14 0.44% 0 \$0.00 2 \$629,876.68 0.21% 0 \$0.00 3 \$734,600.00 0.24% 0 \$0.00 2 \$428,762.44 0.14% 0 \$0.00 1 \$185,350.12 0.06% 0 \$0.00 4 \$855,635.00 0.28% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$637,268.20 0.21% 0 \$0.00	2 \$375,798.12 0.12% 0 \$0.00 NA 0 1 \$299,663.84 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$326,617.65 0.11% 0 \$0.00 NA 0 2 \$703,192.49 0.23% 0 \$0.00 NA 0 1 \$239,160.95 0.08% 0 \$0.00 NA 0 4 \$1,328,343.14 0.44% 0 \$0.00 NA 0 2 \$629,876.68 0.21% 0 \$0.00 NA 0 1 \$220,946.28 0.07% 0 \$0.00 NA 0 3 \$734,600.00 0.24% 0 \$0.00 NA 0 2 \$428,762.44 0.14% 0 \$0.00 NA 0 1 \$185,350.12 0.06% 0 \$0.00 NA 0 4 \$855,635.00 0.28% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$234,472.17 0.08% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	\$0.00	NA	\$0.00
TIERONE BANK	1	\$181,600.00	0.06%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$178,500.00	0.06%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	\$0.00	NA	\$0.00
WAYNE BANK	1	\$227,000.00	0.08%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1% (\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$510,142.05	0.17%	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	\$0.00	NA	\$0.00
WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	\$0.00	NA	\$0.00
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	Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA)	\$0.0
Fotal		1,056	\$303,476,230.00	100%	0	\$0.00)	\$0. 0
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	_	\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$497,945.89	1.12%		\$0.00	NA		\$0.0
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA)	\$0.0
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA)	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA)	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA)	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA)	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA)	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA		\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA)	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA)	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA)	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA)	\$0.0

FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NL INC.	1	\$175,820.56	0.39%	0	\$0.00	NA	0	\$0.0
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	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00) NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00) NA	, 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00) NA	0	\$0.00
l	SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00) NA	70	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00) NA	0	\$0.00
Γ	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00) NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81						
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00) NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00) NA	0	\$0.0
	Unavailable	40	\$12,026,118.45	25.41%	1	\$252,315.57	' NA	0	\$0.0
Total		158	\$45,300,535.00		+	\$252,315.57	†	0	
		\longrightarrow		<u> </u> '	\downarrow	<u> </u>	<u> </u>	1	
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00) NA	0	\$0.0

	AMERICAN NATIONAL BANK, FERRELL	1	\$108,000.00	2.49% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08% 0	\$0.00	NA	\$0.0
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53% 0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$96,658.20	2.23% 0	\$0.00	NA	\$0.0
F	FIFTH THIRD BANK	1	\$97,490.05	2.25% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22% 0	\$0.00	NA	\$0.0
F	FIRST PLACE BANK	1	\$86,719.60	2% 0	\$0.00	NA (\$0.0
F	FULTON BANK	3	\$287,564.76	6.64% 0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21% 0	\$0.00	NA	\$0.0
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58% 0	\$0.00	NA	\$0.0
	UST MORTGAGE, NC.	1	\$89,117.38	2.06% 0	\$0.00	NA	\$0.0
I	LAKE AREA BANK	1	\$88,000.00	2.03% 0	\$0.00	NA (\$0.0
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45% 0	\$0.00	NA	\$0.0
N I N	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07% 0	\$0.00	NA	\$0.0
	NL INC.	1	\$104,000.00	2.4% 0	\$0.00	NAC	\$0.0
	OMNIAMERICAN BANK	1	\$102,407.34	2.36% 0			
F	PANHANDLE STATE BANK	1	\$97,907.01	2.26% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32% 0	\$0.00	NA	\$0.0
		1	\$93,855.00	2.17% 0	\$0.00	NA	\$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RBS CITIZENS, NA	1	\$95,915.30	2.21%	δ <u></u>	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$193,645.32	4.47% (J	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	J	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% ()	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1%)	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% ()	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33%)	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,116.62	9.48% (\$0.00	NA	0	\$0.00
Total		45	\$4,333,190.20	100%	<u>)</u>	\$0.00	!	0	\$0.00
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% (0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	ο <u></u>	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,643.72	3.96% (o0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% (J	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24% ()	\$0.00	NA	0	\$0.00
<u> </u>	FULTON BANK	1	\$123,000.14	4.25% ()	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%)	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%)	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% (J	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	o	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93% (Э	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,791.97	3.86%	J	\$0.00	NA	0	\$0.00
	 	$\overline{}$			-		NA		

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,049,396.88	36.21% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,897,468.15	100% 0	\$0.00	0	\$0.0
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$133,872.86	3.67% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$147,592.23	4.05% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$148,000.00	4.06% 0		NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$129,200.00	3.54% 0	\$0.00	NA 0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY BANK	1	\$131,874.75	3.62% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0		NA 0	\$0.0
		1	\$127,222.96	3.49% 0	\$0.00	NA 0	\$0.0

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	GOLDMAN SACHS MORTGAGE COMPANY						
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0	\$0.00	NA 0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$137,512.14	3.77% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$263,682.55	7.27% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,645,300.90	100% 0	\$0.00	0	\$0.00
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$82,500.00	1.38% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7% 0	\$0.00	NA 0	\$0.0
Γ	CHARTER BANK	1	\$33,968.50	0.57% 0	\$0.00	NA 0	\$0.0

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CHEMICAL BANK	1	\$40,800.00	0.68%) (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%		\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67%)	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%		\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$35,969.00	0.6%) (\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%) !	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%) :	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%) :	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%		\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%) !	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%) 9	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%) !	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$233,565.47	3.91%		\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%		\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%) !	\$0.00	NA	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	5	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%		\$0.00	NA	0	\$0.00
	_				_		_	

BANK, L	Ī						Π	
TION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.0
	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.0
EA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.0
	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.0
GE	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.0
	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.0
BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.0
	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.0
GE CENTER,	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.0
MENT	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.0
ENT	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.0
L	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.0
GE	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.0
BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$34,171.27	0.57%	0	\$0.00			\$0.0
GE	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.0
ARDS BANK CO. DBA ARDS BANK GE	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.0
OW	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.0
TINGTON	5	\$326,321.70	5.46%	0	\$0.00	NA	0	\$0.0
	EA BANK BANK & DMPANY BANK GE S LL SITY CREDIT BANK, NA F SITY BANK GE CENTER, GE MENT FANTS INC RN OHIO IENT Y BANK, SL TION EST GE ATION BANK INC., DBA MORTGAGE S OF TEXAS RD GE ATION ARDS BANK CO. DBA ARDS BANK GE Y OW EES CREDIT TINGTON	ATION (USA) EA BANK EA BANK BANK COMPANY BANK GE I S LL VITY CREDIT I BANK, NA I VITY BANK GE CENTER, COMENT FANTS INC I RN OHIO IENT Y BANK, NA I TION EST GE ATION BANK I SOF TEXAS RD GE Y OW EES CREDIT I ATION I ATION ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I ATION ARDS BANK I GE Y OW EES CREDIT I	ATION (USA) EA BANK EA BANK BANK & DMPANY BANK GE	ATION (USA) EA BANK EA BANK BANK & 1 \$76,430.85 1.28% BANK GE 1 \$82,425.41 1.38% S LL SITY CREDIT 1 \$72,400.00 1.21% BANK, NA 1 \$48,113.72 0.81% GE CENTER, 2 \$127,059.94 2.13% GE MENT 1 \$23,200.00 0.39% FANTS INC 1 \$47,955.54 0.8% RN OHIO ENT 1 \$31,740.85 0.53% Y BANK, LL 1 \$65,539.24 1.1% TION EST GE 2 \$116,202.54 1.95% ATION BANK 2 \$122,136.76 2.04% MORTGAGE 1 \$34,171.27 0.57% RN OHIO BANK 2 \$122,136.76 2.04% MORTGAGE 1 \$83,920.30 1.41% ATION ARDS BANK CO. DBA ARDS BANK 1 \$76,125.00 1.27% OW EES CREDIT 1 \$79,360.94 1.33%	ATION (USA) EA BANK EA BANK EA BANK BANK & 1 \$76,430.85 1.28% 0 BANK & 1 \$82,425.41 1.38% 0 BANK NA 1 \$48,113.72 0.81% 0 BANK NA 1 \$48,113.72 0.81% 0 BANK NA 1 \$61,100.00 1.02% 0 GE CENTER, 2 \$127,059.94 2.13% 0 GE MENT 1 \$23,200.00 0.39% 0 FANTS INC 1 \$47,955.54 0.8% 0 RN OHIO EENT 1 \$31,740.85 0.53% 0 Y BANK, NA 1 \$65,539.24 1.1% 0 BANK, NA 1 \$65,539.24 1.1% 0 BANK ST GE 2 \$116,202.54 1.95% 0 ATION BANK 2 \$122,136.76 2.04% 0 INC., DBA MORTGAGE 1 \$34,171.27 0.57% 0 ARDS BANK CO. DBA ARDS BANK 1 \$76,125.00 1.27% 0 EEE CREDIT 1 \$79,360.94 1.33% 0	ATION (USA) 1 \$84,586.68 1.42% 0 \$0.00 EA BANK 6 \$438,835.06 7.35% 0 \$0.00 BANK & DMPANY 1 \$76,430.85 1.28% 0 \$0.00 BANK GE 1 \$82,425.41 1.38% 0 \$0.00 S LL RITY CREDIT 1 \$72,400.00 1.21% 0 \$0.00 BANK, NA 1 \$48,113.72 0.81% 0 \$0.00 FITTY BANK 1 \$61,100.00 1.02% 0 \$0.00 GE CENTER, 2 \$127,059.94 2.13% 0 \$0.00 GE MENT 1 \$23,200.00 0.39% 0 \$0.00 FITTY BANK 1 \$47,955.54 0.8% 0 \$0.00 FITTY BANK 1 \$65,539.24 1.1% 0 \$0.00 ENT 1 \$31,740.85 0.53% 0 \$0.00 ENT 1 \$65,539.24 1.1% 0 \$0.00 ENT 1 \$65,539.24 1.1% 0 \$0.00 ENT 2 \$116,202.54 1.95% 0 \$0.00 ENTON BANK 2 \$122,136.76 2.04% 0 \$0.00 ENC., DBA MORTGAGE 1 \$34,171.27 0.57% 0 \$0.00 ENTON BANK 2 \$122,136.76 2.04% 0 \$0.00 ENC., DBA MORTGAGE 1 \$83,920.30 1.41% 0 \$0.00 ENTION BANK 2 \$122,136.76 2.04% 0 \$0.00 ENTION BANK 2 \$122,136.76 2.04% 0 \$0.00 ENC., DBA MORTGAGE 1 \$34,171.27 0.57% 0 \$0.00 ENC., DBA MORTGAGE 1 \$83,920.30 1.41% 0 \$0.00 ENC., DBA MORT	ATION (USA) EA BANK EA BANK	ATION (USA) 1

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	NATIONAL BANK	. [J		ĺ	1	Ī	
	THUNDER BANK	1	\$36,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,954.46		\$0.00	NA		\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,670.12		\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00		\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,316.98		\$0.00	NA	0	\$0.00
Total		98	\$6,092,111.00	100% 0	\$0.00		0	\$0.00
								
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19% 0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52% 0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,750.00	30.71% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,360,687.76	100% 0	\$0.00		0	\$0.00
				<u> </u>				
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00		\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$597,592.46	15.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	CHARTER BANK	1	\$334,750.00	8.63% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$209,646.14	5.41% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$713,761.78	18.41% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,876,992.37	100% 0	\$0.00		0	\$0.0
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE	1	\$259,097.09	7.26% 0	\$0.00	NA	0	\$0.0

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I	CORPORATION (USA)				11	1			
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,566,860.10	100%	0	\$0.00		0	\$0.0
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	. 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	. 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	. 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0	\$0.00	NA	. 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$293,727.70		П	\$0.00	NA	П	
	FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0	\$0.00	NA	. 0	\$0.00
	HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,224,327.02	100%	0	\$0.00		0	\$0.0
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF	1	\$163,851.74	6.99%	0	\$0.00	NA	. 0	\$0.0

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	COMMERCE		I		1	I		
	OMNIAMERICAN BANK	1	\$416,604.34	17.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,444,972.43	61.62% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,345,132.13	100% 0	\$0.00		0	\$0.0
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$288,029.12	18.15% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,586,641.25	100% 0	\$0.00		0	\$0.0
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00		\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$121,842.96	3.32% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,468,813.35	67.36% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,665,140.65	100% 0	\$0.00		0	\$0.0
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36% 0	\$0.00	NA	0	\$0.0	
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,002,443.15	54.56% 0	\$0.00	NA		\$0.0
Total	_	69	\$9,167,469.25	100% 0	\$0.00		0	\$0.0
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,887.06	0.03% 0	\$0.00	NA	0	\$0.0
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UNION				Ц			Ш	
AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0	\$0.0
AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	14	\$1,338,886.89	0.49% 0	\$0.00	NA	\$0.0
BANK MUTUAL	28	\$2,739,226.49	1% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08% 0			
BANK OF AKRON	2	\$189,756.71	0.07% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$92,500.00	0.03% 0		NA (
BANK OF HAWAII	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$86,198.68	0.03% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$459,101.00	0.17% 0	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$404,145.22	0.15% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	9	\$831,391.80	0.3% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	4	\$392,675.50	0.14% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$184,888.46	0.07% 0	\$0.00	NA (\$0.0
BANKWEST	1	\$96,000.00	0.03% 0	\$0.00	NA (\$0.0
BANNER BANK	2	\$207,000.00	0.08% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	8	\$772,218.13	0.28% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$183,884.41	0.07% 0			
BENCHMARK BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	\$0.0
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$101,256.98	0.04% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46% 0	\$0.00	NA	\$0.0
BRAMBLE SAVINGS	2	\$192,568.18	0.07% 0	\$0.00	NA (\$0.0

BANK						Ц	
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$108,055.56	0.04% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$603,466.70	0.22% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$198,312.07	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07% 0	\$0.00			\$0.00
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$292,050.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00		Ш	\$0.00
CHARTER BANK	2	\$189,976.70	0.07% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04% 0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$286,975.00	0.1% 0	\$0.00	NA	0	\$0.00
l l	1	\$92,503.18	0.03% 0	\$0.00	NA	0	\$0.00

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CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	0	\$0.00

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	. 0	\$0.0
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	. 0	\$0.0
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	. 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	. 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	. 0	\$0.0
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	. 0	\$0.0
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	. 0	\$0.0
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	. 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	.0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	. 0	\$0.0
FARMERS STATE	1	\$108,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	. 0	\$0.0
SAVINGS BANK FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT		\$108,000.00 \$101,000.00 \$196,880.73	0.04%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

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FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	5	\$481,204.33	0.17% 0	\$0.00	NA 0	\$0.00
BANK	3	φ461,204.33	0.17700	\$0.00	NAU	φυ.υι
FIRST NATIONAL	8	\$806,212.85	0.29% 0	\$0.00	NA 0	\$0.00
BANK & TRUST	O	Φ000,212.03	0.29 /0 0	\$0.00	NAU	φυ.υι
FIRST NATIONAL	2	\$175,097.63	0.06% 0	\$0.00	NA 0	\$0.00
BANK ALASKA		φ175,077.05	0.00700	Ψ0.00	IVA	Ψ0.00
FIRST NATIONAL						
BANK AND TRUST	5	\$491,672.74	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST NATIONAL	1	\$108,930.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF DANVILLE		Ψ100,>20.00	0.0.70	φσ.σσ	1 11 0	Ψ 0.0
FIRST NATIONAL						
BANK OF	1	\$88,331.17	0.03% 0	\$0.00	NA 0	\$0.00
DEERWOOD						
FIRST NATIONAL	2	\$194,200.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HARTFORD		,=		,		,
FIRST NATIONAL	اء	ФО10 С10 С	0.00~	40.00	,,,,	40.0
BANK OF	2	\$213,249.33	0.08% 0	\$0.00	NA 0	\$0.00
PLATTEVILLE						
FIRST NATIONAL	1	\$96,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BANK OF WATERLOO		·				
FIRST PEOPLES	6	\$579,652.51	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY FCU	19	\$1 962 A2A 21	0.6001.0	¢0.00	NT A	¢ስ ስ/
FIRST PLACE BANK	19	\$1,863,434.31	0.68% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	¢00 000 00	0.040/.0	¢ ለ ለለ	NT A	<u></u>
MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	+		+			
OF WESTERN	2	\$213,570.98	0.08% 0	\$0.00	NA 0	\$0.00
ILLINOIS		φ213,370.96	0.0670	φυ.υυ	INAIU	φυ.υι
FIRST TECHNOLOGY			+			
CREDIT UNION	4	\$401,400.00	0.15% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT						
UNION	2	\$194,766.07	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT						
UNION	9	\$879,758.78	0.32% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE						
BANK	2	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$410.401.72	0.1507.0	\$0.00	NT A O	¢ስ ስላ
	4	\$410,481.73	0.15% 0		1	
FULTON BANK	28	\$2,745,449.65	1% 0	\$0.00	NA 0	\$0.00
GATEWAY	_	¢405 001 24	0.100/ 0	ቀለ ለለ	NT A	<u></u>
MORTGAGE CORPORATION	5	\$495,881.34	0.18% 0	\$0.00	NA 0	\$0.00
CORPORATION GEORGIA'S OWN			+			
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	¢102 012 15	0.0407.0	\$0.00	NT A	¢ስ ስላ
	1	\$102,812.15	0.04% 0	\$0.00	NA 0	\$0.00
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GILPIN FINANCIAL SERVICES, INC								
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00			\$0.00
HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY								
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07% (0	\$0.00	NA	.0	\$0.0
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	.0	\$0.00
HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3		1	_	1	1	17	1
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04% (0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$382,576.40	0.14% (0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11% (0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.0

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2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.0
2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.0
17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.0
1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.0
3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.0
7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.0
9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.0
2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.0
1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.0
1	\$98,718.47	0.04%	0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.0
10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.0
1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.0
9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.0
24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.0
2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.0
1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.0
3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.0
5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.0
1	\$84,895.48						\$0.0
	2 17 1 3 7 9 2 11 10 1 1 1 1 9 24 2 11 3	2 \$197,259.88 2 \$201,376.84 17 \$1,662,830.62 1 \$84,893.06 3 \$282,157.88 7 \$696,977.91 9 \$887,718.85 2 \$198,875.81 1 \$99,756.71 1 \$98,718.47 2 \$198,000.00 11 \$1,049,349.84 10 \$1,015,067.24 1 \$103,000.00 1 \$108,750.00 1 \$108,750.00 1 \$89,439.89 1 \$95,881.96 9 \$855,044.70 24 \$2,297,055.11 2 \$208,105.39 1 \$93,933.29 3 \$295,754.18 5 \$451,750.54	2 \$197,259.88 0.07% 2 \$201,376.84 0.07% 17 \$1,662,830.62 0.6% 1 \$84,893.06 0.03% 3 \$282,157.88 0.1% 7 \$696,977.91 0.25% 9 \$887,718.85 0.32% 2 \$198,875.81 0.07% 1 \$99,756.71 0.04% 1 \$98,718.47 0.04% 2 \$198,000.00 0.07% 11 \$1,049,349.84 0.38% 10 \$1,015,067.24 0.37% 1 \$103,000.00 0.04% 1 \$103,750.00 0.04% 1 \$108,750.00 0.04% 1 \$89,439.89 0.03% 1 \$95,881.96 0.03% 9 \$855,044.70 0.31% 24 \$2,297,055.11 0.83% 2 \$208,105.39 0.08% 1 \$93,933.29 0.03% 3 \$295,754.18 0.11% 5 \$451,750.54 0.16%	2 \$197,259.88 0.07% 0 2 \$201,376.84 0.07% 0 1 \$1,662,830.62 0.6% 0 1 \$84,893.06 0.03% 0 3 \$282,157.88 0.1% 0 7 \$696,977.91 0.25% 0 9 \$887,718.85 0.32% 0 2 \$198,875.81 0.07% 0 1 \$99,756.71 0.04% 0 1 \$98,718.47 0.04% 0 2 \$198,000.00 0.07% 0 11 \$1,049,349.84 0.38% 0 10 \$1,015,067.24 0.37% 0 1 \$103,000.00 0.04% 0 1 \$103,000.00 0.04% 0 1 \$108,750.00 0.04% 0 1 \$195,881.96 0.03% 0 9 \$855,044.70 0.31% 0 24 \$2,297,055.11 0.83% 0 2 \$208,105.39 0.08% 0 1 \$93,933.29 0.03% 0 3 \$295,754.18 0.11% 0 5 \$451,750.54 0.16% 0	2 \$197,259.88 0.07% 0 \$0.00 17 \$1,662,830.62 0.6% 0 \$0.00 1 \$84,893.06 0.03% 0 \$0.00 3 \$282,157.88 0.1% 0 \$0.00 7 \$696,977.91 0.25% 0 \$0.00 9 \$887,718.85 0.32% 0 \$0.00 2 \$198,875.81 0.07% 0 \$0.00 1 \$99,756.71 0.04% 0 \$0.00 2 \$198,000.00 0.07% 0 \$0.00 1 \$99,756.71 0.04% 0 \$0.00 2 \$198,000.00 0.07% 0 \$0.00 11 \$1,049,349.84 0.38% 0 \$0.00 11 \$1,049,349.84 0.38% 0 \$0.00 11 \$103,000.00 0.04% 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 1 \$103,000.00 0.04% 0 \$0.00 1 \$95,881.96 0.03% 0 \$0.00 24 \$2,297,055.11 0.83% 0 \$0.00 24 \$2,297,055.11 0.83% 0 \$0.00	2 \$197,259.88 0.07% 0 \$0.00 NA 17 \$1,662,830.62 0.6% 0 \$0.00 NA 1 \$84,893.06 0.03% 0 \$0.00 NA 3 \$282,157.88 0.1% 0 \$0.00 NA 7 \$696,977.91 0.25% 0 \$0.00 NA 2 \$198,875.81 0.07% 0 \$0.00 NA 1 \$99,756.71 0.04% 0 \$0.00 NA 2 \$198,000.00 0.07% 0 \$0.00 NA 2 \$198,000.00 0.07% 0 \$0.00 NA 1 \$1,049,349.84 0.38% 0 \$0.00 NA 10 \$1,015,067.24 0.37% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$103,750.00 0.04% 0 \$0.00 NA 2 \$198,439.89 0.03% 0 \$0.00 NA 2 \$295,881.96 0.03% 0 \$0.00 NA 2 \$208,105.39 0.08% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA 5 \$451,750.54 0.16% 0 \$0.00 NA	2 \$191,259.88 0.07% 0 \$0.00 NA 0 17 \$1,662,830.62 0.6% 0 \$0.00 NA 0 1 \$84,893.06 0.03% 0 \$0.00 NA 0 3 \$282,157.88 0.1% 0 \$0.00 NA 0 7 \$696,977.91 0.25% 0 \$0.00 NA 0 9 \$887,718.85 0.32% 0 \$0.00 NA 0 1 \$99,756.71 0.04% 0 \$0.00 NA 0 1 \$98,718.47 0.04% 0 \$0.00 NA 0 2 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$1,049,349.84 0.38% 0 \$0.00 NA 0 11 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$103,750.00 0.04% 0 \$0.00 NA 0 1 \$95,881.96 0.03% 0 \$0.00 NA 0 2 \$208,105.39 0.08% 0 \$0.00 NA 0 1 \$93,933.29 0.03% 0 \$0.00 NA 0 3 \$295,754.18 0.11% 0 \$0.00 NA 0 5 \$451,750.54 0.16% 0 \$0.00 NA 0

7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.0
2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.0
1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.0
6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.0
7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.0
2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.04%	0	\$0.00			
1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.0
2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.0
1	\$96,882.91	0.04%	0	\$0.00	NA	0	\$0.0
2	\$192,960.16	0.07%	0	\$0.00	NA	0	\$0.0
2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.0
3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.0
1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.0
3	\$306,927.83	0.11%	0	\$0.00	NA	0	\$0.0
8	\$762,008.44	0.28%	0	\$0.00	NA	0	\$0.0
	2 1 6 7 1 1 1 2 1 2 3 1 3	2 \$208,316.13 1 \$95,911.92 6 \$566,982.67 7 \$701,630.25 1 \$88,000.00 1 \$102,000.00 1 \$90,000.00 1 \$97,879.49 2 \$200,173.87 1 \$100,000.00 1 \$91,886.88 2 \$199,719.22 1 \$96,882.91 2 \$192,960.16 2 \$184,281.04 3 \$303,056.09 1 \$102,745.78 3 \$306,927.83	2 \$208,316.13 0.08% 1 \$95,911.92 0.03% 6 \$566,982.67 0.21% 7 \$701,630.25 0.26% 1 \$88,000.00 0.03% 1 \$102,000.00 0.04% 1 \$97,879.49 0.04% 2 \$200,173.87 0.07% 1 \$100,000.00 0.04% 1 \$91,886.88 0.03% 2 \$199,719.22 0.07% 1 \$96,882.91 0.04% 2 \$192,960.16 0.07% 2 \$184,281.04 0.07% 3 \$303,056.09 0.11% 1 \$102,745.78 0.04% 3 \$306,927.83 0.11%	2 \$208,316.13 0.08% 0 1 \$95,911.92 0.03% 0 6 \$566,982.67 0.21% 0 7 \$701,630.25 0.26% 0 1 \$88,000.00 0.03% 0 1 \$90,000.00 0.04% 0 1 \$97,879.49 0.04% 0 1 \$97,879.49 0.04% 0 1 \$100,000.00 0.04% 0 1 \$91,886.88 0.03% 0 2 \$199,719.22 0.07% 0 1 \$96,882.91 0.04% 0 2 \$192,960.16 0.07% 0 2 \$184,281.04 0.07% 0 3 \$303,056.09 0.11% 0 1 \$102,745.78 0.04% 0	2 \$208,316.13	2 \$208,316.13	2 \$208,316.13

1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.0
8	\$797,880.73	0.29%	0	\$0.00	NA	0	\$0.0
1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.0
1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00
4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00
13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00
2	\$191,188.85	0.07%	0	\$0.00	NA	0	\$0.00
3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.0
7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00
1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.0
3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.0
2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.0
2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.0
	8 1 2 6 1 3 4 13 2 7 1 7	1 \$95,000.00 1 \$99,400.00 6 \$563,082.03 8 \$797,880.73 1 \$89,781.04 2 \$200,000.00 6 \$585,948.42 1 \$87,500.00 3 \$288,600.03 4 \$411,746.09 13 \$1,275,811.10 2 \$191,188.85 3 \$305,000.00 1 \$97,882.24 7 \$658,369.05 1 \$94,381.10 3 \$297,609.78 2 \$211,700.00 1 \$99,877.04	1 \$95,000.00 0.03% 1 \$99,400.00 0.04% 6 \$563,082.03 0.2% 8 \$797,880.73 0.29% 1 \$89,781.04 0.03% 2 \$200,000.00 0.07% 6 \$585,948.42 0.21% 1 \$87,500.00 0.03% 3 \$288,600.03 0.1% 4 \$411,746.09 0.15% 13 \$1,275,811.10 0.46% 2 \$191,188.85 0.07% 3 \$305,000.00 0.11% 1 \$97,882.24 0.04% 7 \$658,369.05 0.24% 1 \$94,381.10 0.03% 3 \$297,609.78 0.11% 2 \$211,700.00 0.08% 1 \$99,877.04 0.04%	1 \$95,000.00 0.03% 0 1 \$99,400.00 0.04% 0 6 \$563,082.03 0.2% 0 8 \$797,880.73 0.29% 0 1 \$89,781.04 0.03% 0 2 \$200,000.00 0.07% 0 6 \$585,948.42 0.21% 0 1 \$87,500.00 0.03% 0 3 \$288,600.03 0.1% 0 4 \$411,746.09 0.15% 0 13 \$1,275,811.10 0.46% 0 2 \$191,188.85 0.07% 0 3 \$305,000.00 0.11% 0 1 \$97,882.24 0.04% 0 7 \$658,369.05 0.24% 0 1 \$94,381.10 0.03% 0 3 \$297,609.78 0.11% 0 2 \$211,700.00 0.08% 0 1 \$99,877.04 0.04% 0	1 \$95,000.00 0.03% 0 \$0.00 1 \$99,400.00 0.04% 0 \$0.00 6 \$563,082.03 0.2% 0 \$0.00 8 \$797,880.73 0.29% 0 \$0.00 1 \$89,781.04 0.03% 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 6 \$585,948.42 0.21% 0 \$0.00 1 \$87,500.00 0.03% 0 \$0.00 3 \$288,600.03 0.1% 0 \$0.00 4 \$411,746.09 0.15% 0 \$0.00 13 \$1,275,811.10 0.46% 0 \$0.00 2 \$191,188.85 0.07% 0 \$0.00 3 \$305,000.00 0.11% 0 \$0.00 1 \$97,882.24 0.04% 0 \$0.00 2 \$658,369.05 0.24% 0 \$0.00 3 \$297,609.78 0.11% 0 \$0.00 2 \$211,700.00 0.08% 0 \$0.00 1 \$99,877.04 0.04% 0	1 \$95,000.00	1 \$95,000.00

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1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
3	· ·					1	
6	\$606,731.71						
2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$0.00
3	\$296,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$0.00
2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$0.00
5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$0.00
1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$0.00
1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$0.00
2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$0.00
2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$0.00
36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	\$0.00
	3 6 2 3 2 2 1 4 1 3 6 5 1 1 1 2 2	3 \$287,378.49 6 \$606,731.71 2 \$187,455.01 3 \$296,500.00 2 \$190,773.25 2 \$196,875.45 1 \$100,000.00 4 \$371,091.18 1 \$100,000.00 36 \$3,568,299.47 5 \$505,896.94 1 \$107,870.23 1 \$88,893.06 1 \$93,600.00 3 \$315,868.43 2 \$184,845.18 2 \$201,150.00 1 \$91,950.00 2 \$176,784.46	3 \$287,378.49 0.1% 6 \$606,731.71 0.22% 2 \$187,455.01 0.07% 3 \$296,500.00 0.11% 2 \$190,773.25 0.07% 1 \$100,000.00 0.04% 4 \$371,091.18 0.13% 1 \$100,000.00 0.04% 36 \$3,568,299.47 1.3% 5 \$505,896.94 0.18% 1 \$107,870.23 0.04% 1 \$88,893.06 0.03% 1 \$93,600.00 0.03% 2 \$184,845.18 0.07% 2 \$201,150.00 0.07% 1 \$91,950.00 0.03% 2 \$176,784.46 0.06%	3 \$287,378.49 0.1% 0 6 \$606,731.71 0.22% 0 2 \$187,455.01 0.07% 0 3 \$296,500.00 0.11% 0 2 \$190,773.25 0.07% 0 1 \$100,000.00 0.04% 0 4 \$371,091.18 0.13% 0 4 \$376,8299.47 1.3% 0 5 \$505,896.94 0.18% 0 1 \$107,870.23 0.04% 0 1 \$88,893.06 0.03% 0 1 \$93,600.00 0.03% 0 3 \$315,868.43 0.11% 0 2 \$201,150.00 0.07% 0 2 \$201,150.00 0.07% 0 1 \$91,950.00 0.03% 0 2 \$176,784.46 0.06% 0	3 \$287,378.49 0.1% 0 \$0.00 6 \$606,731.71 0.22% 0 \$0.00 2 \$187,455.01 0.07% 0 \$0.00 3 \$296,500.00 0.11% 0 \$0.00 2 \$190,773.25 0.07% 0 \$0.00 2 \$196,875.45 0.07% 0 \$0.00 4 \$371,091.18 0.13% 0 \$0.00 36 \$3,568,299.47 1.3% 0 \$0.00 5 \$505,896.94 0.18% 0 \$0.00 1 \$107,870.23 0.04% 0 \$0.00 1 \$88,893.06 0.03% 0 \$0.00 1 \$93,600.00 0.03% 0 \$0.00 2 \$184,845.18 0.07% 0 \$0.00 2 \$201,150.00 0.07% 0 \$0.00 2 \$176,784.46 0.06% 0 \$0.00	3 \$287,378.49 0.1% 0 \$0.00 NA 6 \$606,731.71 0.22% 0 \$0.00 NA 2 \$187,455.01 0.07% 0 \$0.00 NA 3 \$296,500.00 0.11% 0 \$0.00 NA 2 \$190,773.25 0.07% 0 \$0.00 NA 2 \$196,875.45 0.07% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 3 \$3,568,299.47 1.3% 0 \$0.00 NA 5 \$505,896.94 0.18% 0 \$0.00 NA 1 \$107,870.23 0.04% 0 \$0.00 NA 1 \$93,600.00 0.03% 0 \$0.00 NA 2 \$184,845.18 0.07% 0 \$0.00 NA 2 \$201,150.00 0.03% 0 \$0.00 NA 2 \$176,784.46 0.06% 0 \$0.00 NA	3 \$287,378.49 0.1% 0 \$0.00 NA 0 6 \$606,731.71 0.22% 0 \$0.00 NA 0 2 \$187,455.01 0.07% 0 \$0.00 NA 0 3 \$296,500.00 0.11% 0 \$0.00 NA 0 2 \$190,773.25 0.07% 0 \$0.00 NA 0 2 \$196,875.45 0.07% 0 \$0.00 NA 0 4 \$371,091.18 0.13% 0 \$0.00 NA 0 36 \$3,568,299.47 1.3% 0 \$0.00 NA 0 5 \$505,896.94 0.18% 0 \$0.00 NA 0 1 \$107,870.23 0.04% 0 \$0.00 NA 0 1 \$93,600.00 0.03% 0 \$0.00 NA 0 2 \$184,845.18 0.07% 0 \$0.00 NA 0 2 \$201,150.00 0.07% 0 \$0.00 NA 0 2 \$176,784.46 0.06% 0 \$0.00 NA 0

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ORRSTOWN BANK	3	\$299,294.09	0.11% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$86,000.00	0.03% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$91,302.00	0.03% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$294,320.65	0.11% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38% 0	\$0.00	NA	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	5	\$499,115.04	0.18% 0	\$0.00	NA	0 \$0.00
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	\$0.00	NA	0 \$0.00
			0.07% 0	\$0.00	NA	0 \$0.00

POPULAR				Ī				
MORTGAGE, INC.				-			Н	
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	O	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	O	\$0.0
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%		\$0.00	NA	П	\$0.0
S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	\$0.0
	6	\$592,322.07	0.22%	_	\$0.00	NA	Ħ	\$0.0

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

ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	.0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07% (0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	.0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.0

SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.0
ТЕАМ ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.0
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.0

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THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	23	\$2,208,430.38						\$0.0
TINKER FEDERAL CREDIT UNION	6	\$568,805.56						\$0.0
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.0
1	\$97 879 51	0.04%	0	\$0.00	NA	0	\$0.0
2	\$201,815.82						\$0.00
1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.0
1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00
4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.0
2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00
8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00
2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00
1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.0
6	\$610,441.30	0.22%	0	\$0.00	NA	0	\$0.00
8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.0
9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.0
1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.0
1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$0.0
1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.0
15	\$1,499,253.93	0.54%	0	\$0.00	NA	0	\$0.0
1	\$94,885.85	0.03%	0	\$0.00	NA	0	\$0.0
	1 2 1 4 2 8 1 4 2 1 4 6 8 1 9	1 \$97,879.51 2 \$201,815.82 1 \$95,282.70 1 \$98,381.65 4 \$410,035.20 2 \$190,992.46 8 \$784,058.44 1 \$87,000.00 4 \$374,788.69 2 \$188,888.26 1 \$108,300.00 4 \$394,591.80 6 \$610,441.30 8 \$758,330.49 1 \$109,000.00 9 \$902,158.54 1 \$87,287.54 1 \$85,896.66 1 \$93,889.64 15 \$1,499,253.93	1 \$97,879.51 0.04% 2 \$201,815.82 0.07% 1 \$95,282.70 0.03% 1 \$98,381.65 0.04% 4 \$410,035.20 0.15% 2 \$190,992.46 0.07% 8 \$784,058.44 0.28% 1 \$87,000.00 0.03% 4 \$374,788.69 0.14% 2 \$188,888.26 0.07% 1 \$108,300.00 0.04% 4 \$394,591.80 0.14% 6 \$610,441.30 0.22% 8 \$758,330.49 0.28% 1 \$109,000.00 0.04% 9 \$902,158.54 0.33% 1 \$87,287.54 0.03% 1 \$93,889.64 0.03% 1 \$93,889.64 0.03% 15 \$1,499,253.93 0.54%	1 \$97,879.51 0.04% 0 2 \$201,815.82 0.07% 0 1 \$95,282.70 0.03% 0 1 \$98,381.65 0.04% 0 4 \$410,035.20 0.15% 0 2 \$190,992.46 0.07% 0 8 \$784,058.44 0.28% 0 1 \$87,000.00 0.03% 0 4 \$374,788.69 0.14% 0 2 \$188,888.26 0.07% 0 1 \$108,300.00 0.04% 0 4 \$394,591.80 0.14% 0 6 \$610,441.30 0.22% 0 8 \$758,330.49 0.22% 0 8 \$758,330.49 0.28% 0 1 \$109,000.00 0.04% 0 9 \$902,158.54 0.33% 0 1 \$85,896.66 0.03% 0 1 \$93,889.64 0.03% 0 1 \$93,889.64 0.03% 0 15 \$1,499,253.93 0.54% 0	1 \$97,879.51 0.04% 0 \$0.00 2 \$201,815.82 0.07% 0 \$0.00 1 \$95,282.70 0.03% 0 \$0.00 1 \$98,381.65 0.04% 0 \$0.00 4 \$410,035.20 0.15% 0 \$0.00 2 \$190,992.46 0.07% 0 \$0.00 8 \$784,058.44 0.28% 0 \$0.00 1 \$87,000.00 0.03% 0 \$0.00 4 \$374,788.69 0.14% 0 \$0.00 2 \$188,888.26 0.07% 0 \$0.00 3 \$108,300.00 0.04% 0 \$0.00 4 \$394,591.80 0.14% 0 \$0.00 4 \$394,591.80 0.14% 0 \$0.00 8 \$758,330.49 0.22% 0 \$0.00 8 \$758,330.49 0.28% 0 \$0.00 9 \$902,158.54 0.33% 0 \$0.00 1 \$87,287.54 0.03% 0 \$0.00 1 \$93,889.64 0.03% 0 \$0.00 1 \$93,889.64 0.03% 0 \$0.00	1 \$97,879.51 0.04% 0 \$0.00 NA 2 \$201,815.82 0.07% 0 \$0.00 NA 1 \$95,282.70 0.03% 0 \$0.00 NA 1 \$98,381.65 0.04% 0 \$0.00 NA 4 \$410,035.20 0.15% 0 \$0.00 NA 2 \$190,992.46 0.07% 0 \$0.00 NA 1 \$87,4058.44 0.28% 0 \$0.00 NA 1 \$87,000.00 0.03% 0 \$0.00 NA 2 \$188,888.26 0.07% 0 \$0.00 NA 2 \$188,888.26 0.07% 0 \$0.00 NA 4 \$374,788.69 0.14% 0 \$0.00 NA 1 \$108,300.00 0.04% 0 \$0.00 NA 4 \$394,591.80 0.14% 0 \$0.00 NA 6 \$610,441.30 0.22% 0 \$0.00 NA 8 \$758,330.49 0.28% 0 \$0.00 NA 1 \$109,000.00 0.04% 0 \$0.00 NA 1 \$109,000.00 0.04% 0 \$0.00 NA 1 \$87,287.54 0.03% 0 \$0.00 NA 1 \$87,287.54 0.03% 0 \$0.00 NA 1 \$93,889.64 0.03% 0 \$0.00 NA 1 \$93,889.64 0.03% 0 \$0.00 NA	1 \$97,879.51 0.04% 0 \$0.00 NA 0 2 \$201,815.82 0.07% 0 \$0.00 NA 0 1 \$95,282.70 0.03% 0 \$0.00 NA 0 1 \$98,381.65 0.04% 0 \$0.00 NA 0 4 \$410,035.20 0.15% 0 \$0.00 NA 0 2 \$190,992.46 0.07% 0 \$0.00 NA 0 8 \$784,058.44 0.28% 0 \$0.00 NA 0 1 \$87,000.00 0.03% 0 \$0.00 NA 0 4 \$374,788.69 0.14% 0 \$0.00 NA 0 2 \$188,888.26 0.07% 0 \$0.00 NA 0 4 \$374,788.69 0.14% 0 \$0.00 NA 0 6 \$610,441.30 0.22% 0 \$0.00 NA 0 8 \$758,330.49 0.28% 0 \$0.00 NA 0 9 \$902,158.54 0.33% 0 \$0.00 NA 0 1 \$87,287.54 0.03% 0 \$0.00 NA 0 1 \$85,896.66 0.03% 0 \$0.00 NA 0 1 \$93,889.64 0.03% 0 \$0.00 NA 0

	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$40,526,779.88	14.66%	1	\$95,547.12	NA	1	\$95,547.12
Total		2,815	\$275,132,445.87	100%	1	\$95,547.12		1	\$95,547.12
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%		\$0.00		-	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00
		6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL UNION						
AMARI NATION	LLO NAL BANK	6	\$698,045.11	0.3%	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE	2	\$232,850.00	0.1%	\$0.00	NA 0	\$0.0
	CA FIRST AL CREDIT	64	\$7,473,039.54	3.2%	\$0.00	NA 0	\$0.00
	CAN BANK R FIRST	6	\$695,281.82	0.3%	\$0.00	NA 0	\$0.00
AMERIO ST. PAU	CAN BANK OF IL	2	\$239,454.85	0.1%	\$0.00	NA 0	\$0.0
AMERIO N.A.	CAN BANK,	1	\$113,067.10	0.05%	\$0.00	NA 0	\$0.0
	CAN GE FEDERAL UNION	3	\$360,190.07	0.15%	\$0.00	NA 0	\$0.0
AMERIO NATION TERREI	NAL BANK,	1	\$111,366.02	0.05%	\$0.00	NA 0	\$0.0
	CAN NAL BANK, 'A FALLS	1	\$115,857.37	0.05%	\$0.00	NA 0	\$0.00
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.00
AMERII FINANC CORPO		4	\$453,718.05	0.19% 0	\$0.00	NA 0	\$0.00
AMERII MORTG CORPO		1	\$124,154.06	0.05%	\$0.00	NA 0	\$0.00
ANCHO	RBANK FSB	69	\$7,998,680.49	3.43%	\$0.00	NA 0	\$0.00
	SER-BUSCH YEES CREDIT	2	\$227,875.87	0.1%	\$0.00	NA 0	\$0.00
ARIZON	IA STATE UNION	14	\$1,647,712.51	0.71%	\$0.00	NA 0	\$0.00
	ATED BANK,	79	\$9,176,358.31	3.93%	\$0.00	NA 0	\$0.00
ASSOCI UNION	ATED CREDIT	2	\$234,036.86	0.1%	\$0.00	NA 0	\$0.00
	A FEDERAL SS AND LOAN ATION	1	\$112,644.49	0.05%	\$0.00	NA 0	\$0.00
ATHOL BANK	SAVINGS	1	\$121,350.60	0.05%	\$0.00	NA 0	\$0.00
AUBUR	NBANK	2	\$231,634.83	0.1%	\$0.00	NA 0	\$0.00
		3	\$338,213.77	0.14%	\$0.00	NA 0	\$0.00

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AURORA FINANCIAL GROUP INC.								
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	o	\$0.00
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00

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4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00
8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00				NA	0	\$0.00
2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00
3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00
1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00
3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00
1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00
1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00
20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00
5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00
	8 1 2 3 1 1 2 1 2 1 2 3 4 5 6 7 8 9 1 1 2 2 2 3 4 5 6 6 7 8 9 1 1 2 2 2 2 2 2 <t< td=""><td>8 \$954,814.79 1 \$115,000.00 2 \$232,853.68 3 \$345,350.00 1 \$113,500.00 59 \$6,910,441.40 1 \$115,000.00 1 \$119,652.70 1 \$111,865.43 1 \$111,490.87 3 \$352,850.00 1 \$112,000.00 2 \$238,500.00 1 \$123,200.00 2 \$238,500.00 2 \$238,500.00 2 \$238,500.00 5 \$238,500.00 2 \$238,500.00 5 \$238,500.00 2 \$238,500.00 5 \$238,500.00 2 \$238,500.00 5 \$238,500.00</td><td>8 \$954,814.79 0.41% 1 \$115,000.00 0.05% 2 \$232,853.68 0.1% 3 \$345,350.00 0.15% 1 \$113,500.00 0.05% 59 \$6,910,441.40 2.96% 1 \$115,000.00 0.05% 1 \$119,652.70 0.05% 1 \$111,865.43 0.05% 1 \$111,490.87 0.05% 3 \$352,850.00 0.15% 1 \$112,000.00 0.05% 2 \$238,500.00 0.1% 1 \$123,200.00 0.05% 2 \$226,557.37 0.1% 1 \$111,600.00 0.05% 2 \$243,606.94 0.1% 20 \$2,361,566.70 1.01% 5 \$593,769.71 0.25% 2 \$236,000.00 0.1%</td><td>8 \$954,814.79 0.41% 0 1 \$115,000.00 0.05% 0 2 \$232,853.68 0.1% 0 3 \$345,350.00 0.15% 0 1 \$113,500.00 0.05% 0 59 \$6,910,441.40 2.96% 0 1 \$115,000.00 0.05% 0 1 \$111,865.43 0.05% 0 1 \$111,490.87 0.05% 0 3 \$352,850.00 0.15% 0 1 \$112,000.00 0.05% 0 2 \$238,500.00 0.17% 0 2 \$226,557.37 0.1% 0 1 \$111,600.00 0.05% 0 2 \$243,606.94 0.1% 0 2 \$2,361,566.70 1.01% 0 2 \$236,000.00 0.1% 0</td><td>8 \$954,814.79 0.41% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 2 \$232,853.68 0.1% 0 \$0.00 3 \$345,350.00 0.15% 0 \$0.00 1 \$113,500.00 0.05% 0 \$0.00 59 \$6,910,441.40 2.96% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 1 \$111,865.43 0.05% 0 \$0.00 1 \$111,490.87 0.05% 0 \$0.00 3 \$352,850.00 0.15% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$238,500.00 0.1% 0 \$0.00 1 \$123,200.00 0.05% 0 \$0.00 2 \$226,557.37 0.1% 0 \$0.00 2 \$243,606.94 0.1% 0 \$0.00 2 \$243,606.94 0.1% 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 5 \$593,769.71 0.25% 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 </td></t<> <td>8 \$954,814.79 0.41% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 2 \$232,853.68 0.1% 0 \$0.00 NA 3 \$345,350.00 0.15% 0 \$0.00 NA 1 \$113,500.00 0.05% 0 \$0.00 NA 59 \$6,910,441.40 2.96% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$111,6652.70 0.05% 0 \$0.00 NA 1 \$111,490.87 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 2 \$238,500.00 0.15% 0 \$0.00 NA 1 \$123,200.00 0.05% 0 \$0.00 NA 2 \$226,557.37 0.1% 0 \$0.00 NA 1 \$111,600.00 0.05% 0 \$0.00 NA 1 \$111,600.00 0.05% 0 \$0.00 NA 2</td> <td>8 \$954,814.79 0.41% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 2 \$232,853.68 0.1% 0 \$0.00 NA 0 3 \$345,350.00 0.15% 0 \$0.00 NA 0 1 \$113,500.00 0.05% 0 \$0.00 NA 0 59 \$6,910,441.40 2.96% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$111,6652.70 0.05% 0 \$0.00 NA 0 1 \$111,490.87 0.05% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 2 \$238,500.00 0.15% 0 \$0.00 NA 0 1 \$123,200.00 0.05% 0 \$0.00 NA 0 2 \$226,557.37 0.1% 0 \$0.00 NA 0 1 \$121,054.37 0.05% 0 \$0.00 NA 0 2 \$243,606.94 0.1% 0 \$0.00 NA 0</td>	8 \$954,814.79 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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$117,000.00	0.05%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	3	\$344,338.69	0.15% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$113,863.02	0.05%	\$0.00	NA 0	\$0.00

CONNEX CREDIT UNION						1		
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0	\$0.0
DUPACO	8	\$964,180.26	0.41%		\$0.00	NA	ᅥ	\$0.0

Γ					1		
4	\$477,614.86	0.2%	0	\$0.00	NA	0	\$0.0
1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
2	\$226,330.77	0.1%	0	\$0.00	NA	0	\$0.00
10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	\$0.00
1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
2	\$232,779.04	0.1%	0	\$0.00	NA	0	\$0.00
3	\$345,875.11	0.15%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.0
L 1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.0
5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.0
13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.0
13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.0
1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.0
2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.0
15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.0
	4 1 2 10 1 2 3 1 1 1 2 L 1 5 13 13 13 1 1 2	4 \$477,614.86 1 \$121,350.60 2 \$226,330.77 10 \$1,191,545.85 1 \$109,870.85 2 \$232,779.04 3 \$345,875.11 1 \$122,000.00 1 \$110,270.39 1 \$120,000.00 2 \$230,800.00 2 \$230,800.00 1 \$115,860.62 5 \$593,530.00 13 \$1,535,197.09 13 \$1,518,339.44 1 \$118,710.48 2 \$232,500.00 1 \$114,900.00 1 \$108,867.38	4 \$477,614.86 0.2% 1 \$121,350.60 0.05% 2 \$226,330.77 0.1% 10 \$1,191,545.85 0.51% 1 \$109,870.85 0.05% 2 \$232,779.04 0.1% 3 \$345,875.11 0.15% 1 \$1122,000.00 0.05% 1 \$120,000.00 0.05% 2 \$230,800.00 0.1% 2 \$230,800.00 0.1% 1 \$115,860.62 0.05% 5 \$593,530.00 0.25% 13 \$1,535,197.09 0.66% 13 \$1,518,339.44 0.65% 1 \$118,710.48 0.05% 2 \$232,500.00 0.1% 1 \$114,900.00 0.05% 1 \$108,867.38 0.05%	4 \$477,614.86 0.2% 0 1 \$121,350.60 0.05% 0 2 \$226,330.77 0.1% 0 10 \$1,191,545.85 0.51% 0 2 \$232,779.04 0.1% 0 3 \$345,875.11 0.15% 0 1 \$110,270.39 0.05% 0 1 \$120,000.00 0.05% 0 2 \$230,800.00 0.1% 0 2 \$230,800.00 0.1% 0 5 \$593,530.00 0.25% 0 13 \$1,535,197.09 0.66% 0 13 \$1,518,339.44 0.65% 0 1 \$118,710.48 0.05% 0 2 \$232,500.00 0.1% 0 1 \$114,900.00 0.05% 0	4 \$477,614.86 0.2% 0 \$0.00 1 \$121,350.60 0.05% 0 \$0.00 2 \$226,330.77 0.1% 0 \$0.00 10 \$1,191,545.85 0.51% 0 \$0.00 2 \$232,779.04 0.1% 0 \$0.00 3 \$345,875.11 0.15% 0 \$0.00 1 \$110,270.39 0.05% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$230,800.00 0.1% 0 \$0.00 2 \$230,800.00 0.1% 0 \$0.00 5 \$593,530.00 0.25% 0 \$0.00 13 \$1,535,197.09 0.66% 0 \$0.00 13 \$1,518,339.44 0.65% 0 \$0.00 2 \$232,500.00 0.1% 0 \$0.00 1 \$114,900.00 0.05% 0 \$0.00 1 \$114,900.00 0.05% 0 \$0.00 1 \$108,867.38 0.05% 0 \$0.00	4 \$477,614.86 0.2% 0 \$0.00 NA 1 \$121,350.60 0.05% 0 \$0.00 NA 2 \$226,330.77 0.1% 0 \$0.00 NA 10 \$1,191,545.85 0.51% 0 \$0.00 NA 2 \$232,779.04 0.1% 0 \$0.00 NA 3 \$345,875.11 0.15% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$122,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$230,800.00 0.1% 0 \$0.00 NA 1 \$15,355,197.09 0.66% 0 \$0.00 NA 1 \$118,710.48 0.05% 0 \$0.00 NA 1 \$114,900.00 0.05% 0 \$0.00 NA 1 \$114,900.00 0.05% 0 \$0.00 NA	4 \$477,614.86 0.2% 0 \$0.00 NA 0 1 \$121,350.60 0.05% 0 \$0.00 NA 0 2 \$226,330.77 0.1% 0 \$0.00 NA 0 10 \$1,191,545.85 0.51% 0 \$0.00 NA 0 2 \$232,779.04 0.1% 0 \$0.00 NA 0 2 \$232,779.04 0.1% 0 \$0.00 NA 0 3 \$345,875.11 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 2 \$230,800.00 0.1% 0 \$0.00 NA 0 L \$1\$115,860.62 0.05% 0 \$0.00 NA 0 1 \$1593,530.00 0.25% 0 \$0.00 NA 0 13 \$1,535,197.09 0.66% 0 \$0.00 NA 0 13 \$1,518,339.44 0.65% 0 \$0.00 NA 0 2 \$232,500.00 0.1% 0 \$0.00 NA 0 2 \$232,500.00 0.1% 0 \$0.00 NA 0 2 \$232,500.00 0.1% 0 \$0.00 NA 0 1 \$118,710.48 0.05% 0 \$0.00 NA 0 2 \$232,500.00 0.1% 0 \$0.00 NA 0 1 \$114,900.00 0.05% 0 \$0.00 NA 0 1 \$114,900.00 0.05% 0 \$0.00 NA 0

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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.0

	<u> </u>						
1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00
3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$0.00
26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00
1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00
1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00
2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00
6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00
2	\$232,200.00						\$0.00
2	\$239,849.02		-				\$0.00
41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	\$0.00
1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00
6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00
2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00
1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$0.00
11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$0.0
4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$0.00
	26 1 1 1 1 2 6 2 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$123,597.83 3 \$351,067.78 26 \$2,993,215.29 1 \$118,250.00 6 \$713,115.43 1 \$120,000.00 1 \$114,723.99 1 \$118,554.05 2 \$225,370.27 6 \$680,284.64 2 \$232,200.00 2 \$239,849.02 41 \$4,844,078.64 1 \$116,756.27 6 \$697,988.30 2 \$237,011.42 1 \$112,000.00 1 \$117,861.47 1 \$113,866.16 11 \$1,269,323.35	1 \$120,000.00 0.05% 1 \$123,597.83 0.05% 3 \$351,067.78 0.15% 26 \$2,993,215.29 1.28% 1 \$118,250.00 0.05% 6 \$713,115.43 0.31% 1 \$120,000.00 0.05% 1 \$114,723.99 0.05% 2 \$225,370.27 0.1% 6 \$680,284.64 0.29% 2 \$232,200.00 0.1% 41 \$4,844,078.64 2.08% 1 \$116,756.27 0.05% 6 \$697,988.30 0.3% 2 \$237,011.42 0.1% 1 \$112,000.00 0.05% 1 \$117,861.47 0.05% 1 \$113,866.16 0.05% 1 \$1,269,323.35 0.54%	1 \$120,000.00 0.05% 0 1 \$123,597.83 0.05% 0 3 \$351,067.78 0.15% 0 26 \$2,993,215.29 1.28% 0 1 \$118,250.00 0.05% 0 6 \$713,115.43 0.31% 0 1 \$120,000.00 0.05% 0 1 \$114,723.99 0.05% 0 2 \$225,370.27 0.1% 0 2 \$232,200.00 0.1% 0 2 \$239,849.02 0.1% 0 41 \$4,844,078.64 2.08% 0 1 \$116,756.27 0.05% 0 2 \$237,011.42 0.1% 0 4 \$697,988.30 0.3% 0 2 \$237,011.42 0.1% 0 1 \$112,000.00 0.05% 0 1 \$113,866.16 0.05% 0 1 \$1,269,323.35 0.54% 0	1 \$120,000.00 0.05% 0 \$0.00 1 \$123,597.83 0.05% 0 \$0.00 3 \$351,067.78 0.15% 0 \$0.00 26 \$2,993,215.29 1.28% 0 \$0.00 1 \$118,250.00 0.05% 0 \$0.00 6 \$713,115.43 0.31% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$114,723.99 0.05% 0 \$0.00 2 \$225,370.27 0.1% 0 \$0.00 2 \$232,200.00 0.1% 0 \$0.00 2 \$239,849.02 0.1% 0 \$0.00 41 \$4,844,078.64 2.08% 0 \$0.00 41 \$4,844,078.64 2.08% 0 \$0.00 2 \$237,011.42 0.1% 0 \$0.00 3 \$112,000.00 0.05% 0 \$0.00 4 \$112,000.00 0.05% 0 \$0.00 1 \$113,866.16 0.05% 0 \$0.00 1 \$113,866.16 0.05% 0 \$0.00 1 \$12,69,323.35 0.54% 0 \$0.00	1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$123,597.83 0.05% 0 \$0.00 NA 26 \$2,993,215.29 1.28% 0 \$0.00 NA 1 \$118,250.00 0.05% 0 \$0.00 NA 6 \$713,115.43 0.31% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$114,723.99 0.05% 0 \$0.00 NA 1 \$118,554.05 0.05% 0 \$0.00 NA 2 \$225,370.27 0.1% 0 \$0.00 NA 2 \$232,200.00 0.1% 0 \$0.00 NA 2 \$232,200.00 0.1% 0 \$0.00 NA 1 \$116,756.27 0.05% 0 \$0.00 NA 1 \$116,756.27 0.05% 0 \$0.00 NA 2 \$237,011.42 0.1% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$117,861.47 0.05% 0 \$0.00 NA 1 \$113,866.16 0.05% 0 \$0.00 NA	1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$123,597.83 0.05% 0 \$0.00 NA 0 26 \$2,993,215.29 1.28% 0 \$0.00 NA 0 1 \$118,250.00 0.05% 0 \$0.00 NA 0 6 \$713,115.43 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$114,723.99 0.05% 0 \$0.00 NA 0 1 \$118,554.05 0.05% 0 \$0.00 NA 0 2 \$225,370.27 0.1% 0 \$0.00 NA 0 2 \$232,200.00 0.1% 0 \$0.00 NA 0 2 \$232,200.00 0.1% 0 \$0.00 NA 0 1 \$116,756.27 0.05% 0 \$0.00 NA 0 1 \$116,756.27 0.05% 0 \$0.00 NA 0 2 \$237,011.42 0.1% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$117,861.47 0.05% 0 \$0.00 NA 0 1 \$113,866.16 0.05% 0 \$0.00 NA 0 1 \$113,866.16 0.05% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES				Ī				
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26		4			H	
HOME STATE BANK	1	\$116,000.00		_		NA	\mathbf{T}	
HOMEBANK	1	\$122,720.38	0.05%	-+	\$0.00		1 1	\$0.0
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$117,861.47	0.05%	4			Н	\$0.0
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	o	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	o	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%		\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00

1	\$123,250.00	0.05% 0	\$0.00	NA	0 \$0.00
7	\$786,094.35	0.34% 0	\$0.00	NA	0 \$0.00
9	\$1,040,357.76	0.45% 0	\$0.00	NA	0 \$0.00
1	\$114,724.24	0.05% 0	\$0.00	NA	0 \$0.00
3	\$357,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$112,461.55	0.05% 0	\$0.00	NA	0 \$0.00
1	\$109,867.83	0.05% 0	\$0.00	NA	0 \$0.00
1	\$123,200.00	0.05% 0	\$0.00	NA	0 \$0.00
9	\$1,035,073.51	0.44% 0	\$0.00	NA	0 \$0.00
1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00
5	\$578,818.83	0.25% 0	\$0.00	NA	0 \$0.00
4	\$462,936.77	0.2% 0	\$0.00	NA	0 \$0.00
1	\$119,852.45	0.05% 0	\$0.00	NA	0 \$0.00
8	\$948,737.77	0.41% 0	\$0.00	NA	0 \$0.00
11	\$1,272,331.30	0.55% 0	\$0.00	NA	0 \$0.00
2	\$221,868.50	0.1% 0	\$0.00	NA	0 \$0.00
7	\$820,886.14	0.35% 0	\$0.00	NA	0 \$0.00
2	\$231,549.19	0.1% 0	\$0.00	NA	0 \$0.00
2	\$235,360.02				
2	\$221,221.17	0.09% 0	\$0.00	NA	0 \$0.00
3	\$347,040.75	0.15% 0	\$0.00	NA	0 \$0.00
				NA	
	7 9 1 3 1 1 1 9 1 1 8 11 2 7 2 2	7 \$786,094.35 9 \$1,040,357.76 1 \$114,724.24 3 \$357,000.00 1 \$112,461.55 1 \$109,867.83 1 \$123,200.00 9 \$1,035,073.51 1 \$115,000.00 5 \$578,818.83 4 \$462,936.77 1 \$119,852.45 8 \$948,737.77 11 \$1,272,331.30 2 \$221,868.50 7 \$820,886.14 2 \$231,549.19 2 \$235,360.02	7 \$786,094.35 0.34% 0 9 \$1,040,357.76 0.45% 0 1 \$114,724.24 0.05% 0 3 \$357,000.00 0.15% 0 1 \$112,461.55 0.05% 0 1 \$109,867.83 0.05% 0 1 \$123,200.00 0.05% 0 9 \$1,035,073.51 0.44% 0 1 \$115,000.00 0.05% 0 5 \$578,818.83 0.25% 0 4 \$462,936.77 0.2% 0 1 \$119,852.45 0.05% 0 8 \$948,737.77 0.41% 0 1 \$1,272,331.30 0.55% 0 2 \$221,868.50 0.1% 0 2 \$231,549.19 0.1% 0 2 \$235,360.02 0.1% 0 2 \$221,221.17 0.09% 0	7 \$786,094.35 0.34% 0 \$0.00 9 \$1,040,357.76 0.45% 0 \$0.00 1 \$114,724.24 0.05% 0 \$0.00 3 \$357,000.00 0.15% 0 \$0.00 1 \$112,461.55 0.05% 0 \$0.00 1 \$123,200.00 0.05% 0 \$0.00 9 \$1,035,073.51 0.44% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 5 \$578,818.83 0.25% 0 \$0.00 4 \$462,936.77 0.2% 0 \$0.00 8 \$948,737.77 0.41% 0 \$0.00 11 \$1,272,331.30 0.55% 0 \$0.00 2 \$221,868.50 0.1% 0 \$0.00 2 \$231,549.19 0.1% 0 \$0.00 2 \$235,360.02 0.1% 0 \$0.00 2 \$221,221.17 0.09% 0 \$0.00	7 \$786,094.35

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MIDWEST LOAN SERVICES INC.								
MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00

NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05% 0	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$360,221.85	0.15% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05% 0	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	4	\$468,443.07	0.2% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$110,700.00	0.05% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15% 0			
PARK BANK	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05% 0	\$0.00	NA	0 \$0.00
	3	\$356,703.34	0.15% 0	\$0.00	NA	0 \$0.00

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PATELCO CREDIT UNION								
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	\$0.00

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REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$0.00
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SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.0
 TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$120,300.00	0.05%	$\overline{}$	\$0.00	NA		\$0.0

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

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Lugar i iiiig. i	WAUKESHA STATE	<i></i> (G.E.)					l	I
	BANK		ı	l			l	L	
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	.0	\$0.00
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	.0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	,,		Н			1	
	Unavailable	266			-	· ·		+	1
Total		1,995	\$233,337,859.68	100%	0	\$0.00	<u> </u>	0	\$0.00
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	.0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	12		1	-			1	1
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.0

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3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.0
2	\$255,050.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.0
1	\$138,832.99	0.04%	0	\$0.00	NA	0	\$0.0
10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.0
3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$0.0
34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.0
16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.0
6	\$811,252.16	0.21%	0	\$0.00	NA	0	\$0.0
9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.0
80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.00
3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.00
2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.00
1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00
5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00
1	\$127,243.35	0.03%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$147,159.00	0.04%	^	¢0.00	NI A	0	\$0.0
	2 5 1 10 3 34 16 6 9 80 3 2 1 1 1 5	2 \$255,050.00 5 \$653,506.94 1 \$138,832.99 10 \$1,362,057.13 3 \$416,057.87 34 \$4,632,043.52 16 \$2,195,558.18 6 \$811,252.16 9 \$1,234,069.56 80 \$10,991,571.65 3 \$417,176.38 2 \$273,500.00 1 \$131,000.00 1 \$131,000.00 1 \$135,037.55 1 \$148,624.34 5 \$684,281.34 1 \$127,243.35 2 \$270,000.00	2 \$255,050.00 0.07% 5 \$653,506.94 0.17% 1 \$138,832.99 0.04% 10 \$1,362,057.13 0.36% 3 \$416,057.87 0.11% 34 \$4,632,043.52 1.21% 16 \$2,195,558.18 0.57% 6 \$811,252.16 0.21% 9 \$1,234,069.56 0.32% 80 \$10,991,571.65 2.87% 3 \$417,176.38 0.11% 2 \$273,500.00 0.07% 1 \$131,000.00 0.03% 3 \$419,731.79 0.11% 1 \$143,000.00 0.04% 1 \$135,037.55 0.04% 1 \$148,624.34 0.04% 5 \$684,281.34 0.18% 1 \$127,243.35 0.03% 2 \$270,000.00 0.07%	2 \$255,050.00 0.07% 0 5 \$653,506.94 0.17% 0 1 \$138,832.99 0.04% 0 10 \$1,362,057.13 0.36% 0 3 \$416,057.87 0.11% 0 34 \$4,632,043.52 1.21% 0 6 \$811,252.16 0.21% 0 9 \$1,234,069.56 0.32% 0 80 \$10,991,571.65 2.87% 0 3 \$417,176.38 0.11% 0 2 \$273,500.00 0.07% 0 1 \$131,000.00 0.03% 0 1 \$135,037.55 0.04% 0 1 \$148,624.34 0.04% 0 5 \$684,281.34 0.18% 0 1 \$127,243.35 0.03% 0	2 \$255,050.00 0.07% 0 \$0.00 5 \$653,506.94 0.17% 0 \$0.00 1 \$138,832.99 0.04% 0 \$0.00 10 \$1,362,057.13 0.36% 0 \$0.00 3 \$416,057.87 0.11% 0 \$0.00 34 \$4,632,043.52 1.21% 0 \$0.00 16 \$2,195,558.18 0.57% 0 \$0.00 6 \$811,252.16 0.21% 0 \$0.00 9 \$1,234,069.56 0.32% 0 \$0.00 80 \$10,991,571.65 2.87% 0 \$0.00 3 \$417,176.38 0.11% 0 \$0.00 2 \$273,500.00 0.07% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 1 \$148,624.34 0.04% 0 \$0.00 5 \$684,281.34 0.18% 0 \$0.00 2 \$270,000.00 0.07% 0 \$0.00 2 \$270,000.00 0.07% 0 \$0.00	2 \$255,050.00 0.07% 0 \$0.00 NA 5 \$653,506.94 0.17% 0 \$0.00 NA 1 \$138,832.99 0.04% 0 \$0.00 NA 10 \$1,362,057.13 0.36% 0 \$0.00 NA 3 \$416,057.87 0.11% 0 \$0.00 NA 34 \$4,632,043.52 1.21% 0 \$0.00 NA 16 \$2,195,558.18 0.57% 0 \$0.00 NA 6 \$811,252.16 0.21% 0 \$0.00 NA 80 \$10,991,571.65 2.87% 0 \$0.00 NA 2 \$273,500.00 0.07% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$148,624.34 0.04% 0 \$0.00 NA 2 \$270,000.00 0.07% 0 \$0.00 NA	2 \$255,050.00

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ANCHORBANK FSB	88	\$11,943,953.81	3.12%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	\$0.00	NA(\$0.0
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	\$120,612.07	NA (\$0.0
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	\$0.00	NA (\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	\$0.00	NA (\$0.0
AUBURNBANK	3	\$398,260.00	0.1%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$129,847.38	0.03%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	\$0.00	NA (\$0.0
BANK MUTUAL	43	\$5,902,220.42	1.54% (\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$270,300.00	0.07%	\$0.00	NA (\$0.0
BANK OF ILLINOIS	3	\$412,838.76	0.11%	\$0.00	NA (\$0.0
BANK OF LENOX	2	\$253,361.09	0.07%	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$274,000.00	0.07%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$544,606.82	0.14%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	3	\$428,500.00	0.11%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$291,650.00	0.08%	\$0.00	NA (\$0.0
BANK OF WESTON	1	\$127,720.19	0.03%	\$0.00	NA (\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	\$0.00	NA(\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA(\$0.0
BANKNEWPORT	5	\$700,335.63	0.18%	\$0.00	NA (\$0.0
BANNER BANK	4	\$545,238.83	0.14%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	\$0.00	NA	\$0.0

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1	\$138,840.57	0.04%	0	\$0.00	NA	0	\$0.00
7	\$987,982.67	0.26%	0	\$0.00	NA	0	\$0.0
4	\$547,046.12	0.14%	0	\$0.00	NA	0	\$0.0
1	\$136,093.71	0.04%	0	\$0.00	NA	0	\$0.00
1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
4	\$551,277.60	0.14%	0	\$0.00	NA	0	\$0.0
1	\$147,635.30	0.04%	0	\$0.00	NA	0	\$0.00
5	\$677,736.83	0.18%	0	\$0.00	NA	0	\$0.00
22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	\$0.00
27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	\$0.00
1	\$131,845.03	0.03%	0	\$0.00	NA	0	\$0.00
2	\$298,412.54	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00
2	\$289,375.96			·			\$0.00
5	\$663,716.03	0.17%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	0	\$0.00			\$0.00
3	\$422,381.21	0.11%	0	\$0.00	NA	0	\$0.00
1	\$128,845.00	0.03%	0	\$0.00	NA	0	\$0.00
7	\$979,295.88	0.26%	0	\$0.00	NA	0	\$0.00
3	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00
70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00
'							
	4 1 1 4 1 5 22 27 1 2 1 1 2 5 1 3 1 7	7 \$987,982.67 4 \$547,046.12 1 \$136,093.71 1 \$142,828.18 4 \$551,277.60 1 \$147,635.30 5 \$677,736.83 22 \$2,970,329.10 27 \$3,675,073.77 1 \$131,845.03 2 \$298,412.54 1 \$140,000.00 1 \$131,674.74 2 \$289,375.96 5 \$663,716.03 1 \$125,000.00 3 \$422,381.21 1 \$128,845.00 7 \$979,295.88 3 \$418,500.00	7 \$987,982.67 0.26% 4 \$547,046.12 0.14% 1 \$136,093.71 0.04% 1 \$142,828.18 0.04% 4 \$551,277.60 0.14% 1 \$147,635.30 0.04% 5 \$677,736.83 0.18% 22 \$2,970,329.10 0.78% 27 \$3,675,073.77 0.96% 1 \$131,845.03 0.03% 2 \$298,412.54 0.08% 1 \$140,000.00 0.04% 1 \$131,674.74 0.03% 2 \$289,375.96 0.08% 5 \$663,716.03 0.17% 1 \$125,000.00 0.03% 3 \$422,381.21 0.11% 1 \$128,845.00 0.03% 7 \$979,295.88 0.26% 3 \$418,500.00 0.11%	7 \$987,982.67 0.26% 0 4 \$547,046.12 0.14% 0 1 \$136,093.71 0.04% 0 1 \$142,828.18 0.04% 0 4 \$551,277.60 0.14% 0 5 \$677,736.83 0.18% 0 22 \$2,970,329.10 0.78% 0 27 \$3,675,073.77 0.96% 0 1 \$131,845.03 0.03% 0 2 \$298,412.54 0.08% 0 1 \$140,000.00 0.04% 0 1 \$131,674.74 0.03% 0 2 \$289,375.96 0.08% 0 5 \$663,716.03 0.17% 0 1 \$125,000.00 0.03% 0 3 \$422,381.21 0.11% 0 1 \$128,845.00 0.03% 0 7 \$979,295.88 0.26% 0 3 \$418,500.00 0.11% 0	7 \$987,982.67 0.26% 0 \$0.00 4 \$547,046.12 0.14% 0 \$0.00 1 \$136,093.71 0.04% 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 4 \$551,277.60 0.14% 0 \$0.00 1 \$147,635.30 0.04% 0 \$0.00 5 \$677,736.83 0.18% 0 \$0.00 22 \$2,970,329.10 0.78% 0 \$0.00 27 \$3,675,073.77 0.96% 0 \$0.00 2 \$298,412.54 0.08% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$131,674.74 0.03% 0 \$0.00 2 \$289,375.96 0.08% 0 \$0.00 5 \$663,716.03 0.17% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 3 \$422,381.21 0.11% 0 \$0.00 7 \$979,295.88 0.26% 0 \$0.00 3 \$418,500.00 0.11% 0 \$0.00	7 \$987,982.67 0.26% 0 \$0.00 NA 4 \$547,046.12 0.14% 0 \$0.00 NA 1 \$136,093.71 0.04% 0 \$0.00 NA 1 \$142,828.18 0.04% 0 \$0.00 NA 4 \$551,277.60 0.14% 0 \$0.00 NA 1 \$147,635.30 0.04% 0 \$0.00 NA 5 \$677,736.83 0.18% 0 \$0.00 NA 22 \$2,970,329.10 0.78% 0 \$0.00 NA 27 \$3,675,073.77 0.96% 0 \$0.00 NA 1 \$131,845.03 0.03% 0 \$0.00 NA 2 \$298,412.54 0.08% 0 \$0.00 NA 1 \$131,674.74 0.03% 0 \$0.00 NA 2 \$289,375.96 0.08% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 3 \$422,381.21 0.11% 0 \$0.00 NA 7 \$979,295.88 0.26% 0 \$0.00 NA	7 \$987,982.67 0.26% 0 \$0.00 NA 0 4 \$547,046.12 0.14% 0 \$0.00 NA 0 1 \$136,093.71 0.04% 0 \$0.00 NA 0 1 \$142,828.18 0.04% 0 \$0.00 NA 0 4 \$551,277.60 0.14% 0 \$0.00 NA 0 1 \$147,635.30 0.04% 0 \$0.00 NA 0 5 \$677,736.83 0.18% 0 \$0.00 NA 0 22 \$2,970,329.10 0.78% 0 \$0.00 NA 0 23 \$3,675,073.77 0.96% 0 \$0.00 NA 0 24 \$131,845.03 0.03% 0 \$0.00 NA 0 25 \$298,412.54 0.08% 0 \$0.00 NA 0 26 \$298,412.54 0.08% 0 \$0.00 NA 0 27 \$131,674.74 0.03% 0 \$0.00 NA 0 28 \$289,375.96 0.08% 0 \$0.00 NA 0 29 \$289,375.96 0.08% 0 \$0.00 NA 0 3 \$422,381.21 0.11% 0 \$0.00 NA 0 1 \$128,845.00 0.03% 0 \$0.00 NA 0 2 \$979,295.88 0.26% 0 \$0.00 NA 0

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CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$125,000.00	0.03%					\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	4	\$557,746.04	0.15%	0	\$0.00	NA	0	\$0.0

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DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00
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FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00

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2	\$276,468.34	0.07% (0	\$0.00	NA	0	\$0.00
2	\$284,900.00	0.07% (0	\$0.00	NA	0	\$0.00
2	\$269,000.00	0.07% (0	\$0.00	NA	0	\$0.00
2	\$260,841.40	0.07% (0	\$0.00	NA	0	\$0.00
1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00
2	\$263,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$847,376.80	0.22%(0	\$0.00	NA	0	\$0.00
9	\$1,247,528.14	0.33%	0	\$0.00	NA	0	\$0.00
1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00
6	\$812,939.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
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17	\$2,269,736.01	0.59% (0	\$0.00	NA	0	\$0.0
2	\$274,783.33	0.07%	0	\$0.00	NA	0	\$0.0
15	\$2,048,081.14	0.54%(0	\$0.00	NA	0	\$0.0
3	\$411,082.99	0.11% (0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.04%(0	\$0.00	NA	0	\$0.0
	2 2 2 1 2 6 9 1 6 1 17 2 15	2 \$284,900.00 2 \$269,000.00 2 \$260,841.40 1 \$124,856.62 2 \$263,600.00 2 \$259,800.00 6 \$847,376.80 9 \$1,247,528.14 1 \$126,847.40 6 \$812,939.00 4 \$534,638.92 17 \$2,269,736.01 2 \$274,783.33 15 \$2,048,081.14 3 \$411,082.99	2 \$284,900.00 0.07% 0 2 \$269,000.00 0.07% 0 1 \$124,856.62 0.03% 0 2 \$263,600.00 0.07% 0 2 \$259,800.00 0.07% 0 6 \$847,376.80 0.22% 0 9 \$1,247,528.14 0.33% 0 1 \$126,847.40 0.03% 0 6 \$812,939.00 0.21% 0 1 \$148,500.00 0.04% 0 4 \$534,638.92 0.14% 0 17 \$2,269,736.01 0.59% 0 2 \$274,783.33 0.07% 0 15 \$2,048,081.14 0.54% 0 3 \$411,082.99 0.11% 0	2 \$284,900.00 0.07% 0 2 \$269,000.00 0.07% 0 1 \$124,856.62 0.03% 0 2 \$263,600.00 0.07% 0 2 \$259,800.00 0.07% 0 6 \$847,376.80 0.22% 0 9 \$1,247,528.14 0.33% 0 1 \$126,847.40 0.03% 0 6 \$812,939.00 0.21% 0 1 \$148,500.00 0.04% 0 4 \$534,638.92 0.14% 0 17 \$2,269,736.01 0.59% 0 2 \$274,783.33 0.07% 0 15 \$2,048,081.14 0.54% 0 3 \$411,082.99 0.11% 0	2 \$284,900.00 0.07% 0 \$0.00 2 \$269,000.00 0.07% 0 \$0.00 1 \$124,856.62 0.03% 0 \$0.00 2 \$263,600.00 0.07% 0 \$0.00 2 \$259,800.00 0.07% 0 \$0.00 6 \$847,376.80 0.22% 0 \$0.00 9 \$1,247,528.14 0.33% 0 \$0.00 1 \$126,847.40 0.03% 0 \$0.00 6 \$812,939.00 0.21% 0 \$0.00 1 \$148,500.00 0.04% 0 \$0.00 1 \$148,500.00 0.04% 0 \$0.00 1 \$2,269,736.01 0.59% 0 \$0.00 1 \$2,269,736.01 0.59% 0 \$0.00 1 \$2,269,736.01 0.59% 0 \$0.00 1 \$2,048,081.14 0.54% 0 \$0.00 3 \$411,082.99 0.11% 0 \$0.00	2 \$284,900.00 0.07% 0 \$0.00 NA 2 \$269,000.00 0.07% 0 \$0.00 NA 2 \$260,841.40 0.07% 0 \$0.00 NA 1 \$124,856.62 0.03% 0 \$0.00 NA 2 \$263,600.00 0.07% 0 \$0.00 NA 2 \$259,800.00 0.07% 0 \$0.00 NA 6 \$847,376.80 0.22% 0 \$0.00 NA 9 \$1,247,528.14 0.33% 0 \$0.00 NA 1 \$126,847.40 0.03% 0 \$0.00 NA 6 \$812,939.00 0.21% 0 \$0.00 NA 1 \$148,500.00 0.04% 0 \$0.00 NA 1 \$148,500.00 0.04% 0 \$0.00 NA 2 \$274,783.33 0.07% 0 \$0.00 NA 15 \$2,269,736.01 0.59% 0 \$0.00 NA 15 \$2,048,081.14 0.54% 0 \$0.00 NA	2 \$284,900.00 0.07% 0 \$0.00 NA 0 2 \$269,000.00 0.07% 0 \$0.00 NA 0 2 \$260,841.40 0.07% 0 \$0.00 NA 0 1 \$124,856.62 0.03% 0 \$0.00 NA 0 2 \$263,600.00 0.07% 0 \$0.00 NA 0 2 \$259,800.00 0.07% 0 \$0.00 NA 0 6 \$847,376.80 0.22% 0 \$0.00 NA 0 9 \$1,247,528.14 0.33% 0 \$0.00 NA 0 1 \$126,847.40 0.03% 0 \$0.00 NA 0 6 \$812,939.00 0.21% 0 \$0.00 NA 0 1 \$148,500.00 0.04% 0 \$0.00 NA 0 1 \$148,500.00 0.04% 0 \$0.00 NA 0 1 \$2,269,736.01 0.59% 0 \$0.00 NA 0 2 \$274,783.33 0.07% 0 \$0.00 NA 0 15 \$2,048,081.14 0.54% 0 \$0.00 NA 0 3 \$411,082.99 0.11% 0 \$0.00 NA 0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04% 0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03% 0	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18% 0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF HARTFOR	3 D	\$413,665.55	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLO	00 2	\$283,415.48	0.07% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1% 0	\$0.00	NA	\$0.00

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FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%					\$0.0
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$135,000.00	0.04%			NA	0	\$0.0
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%				L	\$0.0
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	5	\$690,975.92	0.18%			NA		\$0.0
HOMESTREET BANK	4	\$544,750.00	0.14%					
HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	5	\$676,177.09	0.18%					\$0.0
HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA	o	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	3	\$412,570.00	0.11%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	. ,					Н	
MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	, ,						
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17						
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11% (0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.0
1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.0
2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.0
2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.0
3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.0
6	\$834,602.54	0.22%	0	\$0.00	NA	0	\$0.00
8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.0
1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00
2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00
4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00
7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00
2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00
11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00
1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00
2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00
11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	\$0.0
2	\$283,217.57	0.07%	0	\$0.00	NA	0	\$0.0
1	\$138,829.09	0.04%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 3 3 6 8 1 2 2 4 7 2 1 1 5 11 1	1 \$135,832.78 2 \$255,906.14 2 \$278,728.55 1 \$128,000.00 3 \$409,694.83 3 \$415,092.48 6 \$834,602.54 8 \$1,046,370.34 1 \$129,843.80 2 \$289,875.12 2 \$289,447.64 4 \$516,940.04 7 \$952,608.30 2 \$270,325.39 1 \$138,000.00 5 \$672,577.04 11 \$1,493,388.27 1 \$133,581.73 2 \$275,368.73 11 \$1,486,867.22 2 \$283,217.57	1 \$135,832.78 0.04% 2 \$255,906.14 0.07% 1 \$128,000.00 0.03% 3 \$409,694.83 0.11% 6 \$834,602.54 0.22% 8 \$1,046,370.34 0.27% 1 \$129,843.80 0.03% 2 \$289,875.12 0.08% 2 \$289,447.64 0.08% 4 \$516,940.04 0.14% 7 \$952,608.30 0.25% 2 \$270,325.39 0.07% 1 \$138,000.00 0.04% 5 \$672,577.04 0.18% 11 \$1,493,388.27 0.39% 1 \$133,581.73 0.03% 2 \$275,368.73 0.07% 11 \$1,486,867.22 0.39% 2 \$283,217.57 0.07%	1 \$135,832.78 0.04% 0 2 \$255,906.14 0.07% 0 2 \$278,728.55 0.07% 0 1 \$128,000.00 0.03% 0 3 \$409,694.83 0.11% 0 6 \$834,602.54 0.22% 0 8 \$1,046,370.34 0.27% 0 1 \$129,843.80 0.03% 0 2 \$289,875.12 0.08% 0 2 \$289,447.64 0.08% 0 4 \$516,940.04 0.14% 0 7 \$952,608.30 0.25% 0 2 \$270,325.39 0.07% 0 1 \$138,000.00 0.04% 0 5 \$672,577.04 0.18% 0 11 \$1,493,388.27 0.39% 0 2 \$275,368.73 0.07% 0 2 \$275,368.73 0.07% 0 11 \$1,486,867.22 0.39% 0 2 \$283,217.57 0.07% 0	1 \$135,832.78 0.04% 0 \$0.00 2 \$255,906.14 0.07% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 3 \$409,694.83 0.11% 0 \$0.00 3 \$415,092.48 0.11% 0 \$0.00 6 \$834,602.54 0.22% 0 \$0.00 8 \$1,046,370.34 0.27% 0 \$0.00 1 \$129,843.80 0.03% 0 \$0.00 2 \$289,875.12 0.08% 0 \$0.00 2 \$289,447.64 0.08% 0 \$0.00 4 \$516,940.04 0.14% 0 \$0.00 2 \$270,325.39 0.07% 0 \$0.00 2 \$270,325.39 0.07% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$1,493,388.27 0.39% 0 \$0.00 1 \$1,393,388.27 0.39% 0 \$0.00 2 \$275,368.73 0.07% 0 \$0.00 2 \$283,217.57 0.07% 0 \$0.00 2 \$283,217.57 0.07% 0 \$0.00 <	1 \$135,832.78 0.04% 0 \$0.00 NA 2 \$255,906.14 0.07% 0 \$0.00 NA 2 \$278,728.55 0.07% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 3 \$409,694.83 0.11% 0 \$0.00 NA 3 \$415,092.48 0.11% 0 \$0.00 NA 6 \$834,602.54 0.22% 0 \$0.00 NA 8 \$1,046,370.34 0.27% 0 \$0.00 NA 2 \$289,875.12 0.08% 0 \$0.00 NA 2 \$289,875.12 0.08% 0 \$0.00 NA 4 \$516,940.04 0.14% 0 \$0.00 NA 7 \$952,608.30 0.25% 0 \$0.00 NA 2 \$270,325.39 0.07% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$133,581.73 0.03% 0 \$0.00 NA 1 \$133,581.73 0.03% 0 \$0.00 NA 2 \$275,368.73 0.07% 0 \$0.00 NA	1 \$135,832.78 0.04% 0 \$0.00 NA 0 2 \$255,906.14 0.07% 0 \$0.00 NA 0 2 \$278,728.55 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 3 \$409,694.83 0.11% 0 \$0.00 NA 0 4 \$415,092.48 0.11% 0 \$0.00 NA 0 8 \$1,046,370.34 0.22% 0 \$0.00 NA 0 8 \$1,046,370.34 0.27% 0 \$0.00 NA 0 1 \$129,843.80 0.03% 0 \$0.00 NA 0 2 \$289,875.12 0.08% 0 \$0.00 NA 0 4 \$516,940.04 0.14% 0 \$0.00 NA 0 4 \$516,940.04 0.14% 0 \$0.00 NA 0 2 \$270,325.39 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$1,493,388.27 0.39% 0 \$0.00 NA 0 1 \$1,3493,388.27 0.39% 0 \$0.00 NA 0

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2	\$275,295.45	0.07%	0	\$0.00	NA	0	\$0.00
5	\$699,534.58	0.18%	0	\$0.00	NA	0	\$0.00
2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$547,158.42	0.14%	0	\$0.00	NA	0	\$0.0
8	\$1,056,394.57	0.28%	0	\$0.00	NA	0	\$0.00
3	\$425,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$147,818.02	0.04%	0	\$0.00	NA	0	\$0.00
4	\$560,617.52	0.15%	0	\$0.00	NA	0	\$0.00
23	\$3,164,239.24	0.83%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$141,379.92	0.04%	0	\$0.00	NA	0	\$0.00
5	\$683,768.39	0.18%	0	\$0.00	NA	0	\$0.00
1	\$140,668.21	0.04%	0	\$0.00	NA	0	\$0.00
2	\$258,380.86	0.07%	0	\$0.00	NA	0	\$0.00
1	\$131,845.02	0.03%	0	\$0.00	NA	0	\$0.00
3	\$423,337.08	0.11%	0	\$0.00	NA	0	\$0.00
3	\$434,302.86	0.11%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	5 2 4 8 3 1 1 1 1 1 23 1 3 3	5 \$699,534.58 2 \$266,500.00 4 \$547,158.42 8 \$1,056,394.57 3 \$425,500.00 1 \$133,835.23 1 \$134,000.00 1 \$145,000.00 1 \$147,818.02 4 \$560,617.52 23 \$3,164,239.24 1 \$125,000.00 1 \$141,379.92 5 \$683,768.39 1 \$140,668.21 2 \$258,380.86 1 \$131,845.02 3 \$423,337.08 3 \$434,302.86	5 \$699,534.58 0.18% 2 \$266,500.00 0.07% 4 \$547,158.42 0.14% 8 \$1,056,394.57 0.28% 3 \$425,500.00 0.11% 1 \$133,835.23 0.03% 1 \$145,000.00 0.04% 1 \$145,000.00 0.03% 1 \$147,818.02 0.04% 4 \$560,617.52 0.15% 23 \$3,164,239.24 0.83% 1 \$125,000.00 0.03% 1 \$141,379.92 0.04% 5 \$683,768.39 0.18% 1 \$140,668.21 0.04% 2 \$258,380.86 0.07% 1 \$131,845.02 0.03% 3 \$423,337.08 0.11% 3 \$434,302.86 0.11%	5 \$699,534.58 0.18% 0 2 \$266,500.00 0.07% 0 4 \$547,158.42 0.14% 0 8 \$1,056,394.57 0.28% 0 1 \$133,835.23 0.03% 0 1 \$134,000.00 0.04% 0 1 \$145,000.00 0.04% 0 1 \$147,818.02 0.04% 0 4 \$560,617.52 0.15% 0 23 \$3,164,239.24 0.83% 0 1 \$125,000.00 0.03% 0 1 \$141,379.92 0.04% 0 5 \$683,768.39 0.18% 0 1 \$140,668.21 0.04% 0 2 \$258,380.86 0.07% 0 1 \$131,845.02 0.03% 0 3 \$423,337.08 0.11% 0 3 \$434,302.86 0.11% 0	5 \$699,534.58 0.18% 0 \$0.00 2 \$266,500.00 0.07% 0 \$0.00 4 \$547,158.42 0.14% 0 \$0.00 8 \$1,056,394.57 0.28% 0 \$0.00 1 \$133,835.23 0.03% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$147,818.02 0.04% 0 \$0.00 23 \$3,164,239.24 0.83% 0 \$0.00 23 \$3,164,239.24 0.83% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$683,768.39 0.18% 0 \$0.00 1 \$140,668.21 0.04% 0 \$0.00 2 \$258,380.86 0.07% 0 \$0.00 3 \$423,337.08 0.11% 0 \$0.00 3 \$434,302.86 0.11% 0 \$0.00	5 \$699,534.58 0.18% 0 \$0.00 NA 2 \$266,500.00 0.07% 0 \$0.00 NA 4 \$547,158.42 0.14% 0 \$0.00 NA 8 \$1,056,394.57 0.28% 0 \$0.00 NA 1 \$133,835.23 0.03% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.04% 0 \$0.00 NA 1 \$147,818.02 0.04% 0 \$0.00 NA 1 \$147,818.02 0.04% 0 \$0.00 NA 23 \$3,164,239.24 0.83% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 23 \$3,164,239.24 0.83% 0 \$0.00 NA 1 \$141,379.92 0.04% 0 \$0.00 NA 1 \$140,668.21 0.04% 0 \$0.00 NA 2 \$258,380.86 0.07% 0 \$0.00 NA 3 \$423,337.08 0.11% 0 \$0.00 NA 3	5 \$699,534.58 0.18% 0 \$0.00 NA 0 2 \$266,500.00 0.07% 0 \$0.00 NA 0 4 \$547,158.42 0.14% 0 \$0.00 NA 0 8 \$1,056,394.57 0.28% 0 \$0.00 NA 0 1 \$133,835.23 0.03% 0 \$0.00 NA 0 1 \$134,000.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.04% 0 \$0.00 NA 0 1 \$147,818.02 0.04% 0 \$0.00 NA 0 4 \$560,617.52 0.15% 0 \$0.00 NA 0 23 \$3,164,239.24 0.83% 0 \$0.00 NA 0 1 \$141,379.92 0.04% 0 \$0.00 NA 0 1 \$140,668.21 0.04% 0 \$0.00 NA 0 2 \$258,380.86 0.07% 0 \$0.00 NA 0 3 \$423,337.08 0.11% 0 \$0.00 NA 0 3 \$434,302.86 0.11% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.0

CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19% (\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$124,856.63	0.03%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$539,339.95	0.14%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$127,617.89	0.03%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$145,300.00	0.04%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$266,235.68	0.07% (\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$412,800.00	0.11% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%			
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	\$0.00	NA 0	\$0.00

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	SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	\$0.00	NA 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	\$0.00	NA 0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	\$0.00	NA 0	\$0.00
	SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	\$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14% (\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	3	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19% (\$0.00	NA 0	\$0.00
	STATE BANK OF	2	\$275,900.00	0.07%	\$0.00	NA 0	\$0.00

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9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.0
4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.0
3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.0
2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00
1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.0
4	\$568,973.05	0.15%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00
26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00
2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00
13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00
1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.0
2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.0
1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.0
5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.0
	4 3 2 1 4 1 2 26 2 13 1 1 1 2 1 1 2 1	4 \$541,833.76 3 \$420,126.01 2 \$295,432.09 1 \$146,219.99 4 \$568,973.05 1 \$130,000.00 2 \$275,964.40 26 \$3,574,604.13 2 \$261,831.54 13 \$1,725,109.69 1 \$131,841.40 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$143,000.00 2 \$283,822.94 1 \$135,687.32	4 \$541,833.76 0.14% 3 \$420,126.01 0.11% 2 \$295,432.09 0.08% 1 \$146,219.99 0.04% 4 \$568,973.05 0.15% 1 \$130,000.00 0.03% 2 \$275,964.40 0.07% 26 \$3,574,604.13 0.93% 2 \$261,831.54 0.07% 13 \$1,725,109.69 0.45% 1 \$131,841.40 0.03% 1 \$141,000.00 0.04% 1 \$141,000.00 0.04% 2 \$260,750.00 0.07% 1 \$136,835.38 0.04% 1 \$143,000.00 0.04% 1 \$143,000.00 0.04% 1 \$143,000.00 0.04% 1 \$143,000.00 0.04% 1 \$135,687.32 0.04%	4 \$541,833.76 0.14% 0 3 \$420,126.01 0.11% 0 2 \$295,432.09 0.08% 0 1 \$146,219.99 0.04% 0 4 \$568,973.05 0.15% 0 2 \$275,964.40 0.07% 0 26 \$3,574,604.13 0.93% 0 2 \$261,831.54 0.07% 0 1 \$131,841.40 0.03% 0 1 \$141,000.00 0.04% 0 1 \$141,000.00 0.04% 0 2 \$260,750.00 0.07% 0 1 \$136,835.38 0.04% 0 1 \$143,000.00 0.04% 0 2 \$283,822.94 0.07% 0 1 \$135,687.32 0.04% 0	4 \$541,833.76 0.14% 0 \$0.00 3 \$420,126.01 0.11% 0 \$0.00 2 \$295,432.09 0.08% 0 \$0.00 1 \$146,219.99 0.04% 0 \$0.00 4 \$568,973.05 0.15% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 2 \$275,964.40 0.07% 0 \$0.00 2 \$261,831.54 0.07% 0 \$0.00 13 \$1,725,109.69 0.45% 0 \$0.00 1 \$131,841.40 0.03% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 2 \$260,750.00 0.07% 0 \$0.00 1 \$136,835.38 0.04% 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 1 \$135,687.32 0.04% 0 \$0.00	4 \$541,833.76 0.14% 0 \$0.00 NA 3 \$420,126.01 0.11% 0 \$0.00 NA 2 \$295,432.09 0.08% 0 \$0.00 NA 1 \$146,219.99 0.04% 0 \$0.00 NA 4 \$568,973.05 0.15% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 2 \$275,964.40 0.07% 0 \$0.00 NA 2 \$261,831.54 0.07% 0 \$0.00 NA 1 \$131,725,109.69 0.45% 0 \$0.00 NA 1 \$131,841.40 0.03% 0 \$0.00 NA 1 \$141,000.00 0.04% 0 \$0.00 NA 1 \$141,000.00 0.04% 0 \$0.00 NA 2 \$260,750.00 0.07% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA	4 \$541,833.76 0.14% 0 \$0.00 NA 0 3 \$420,126.01 0.11% 0 \$0.00 NA 0 2 \$295,432.09 0.08% 0 \$0.00 NA 0 1 \$146,219.99 0.04% 0 \$0.00 NA 0 4 \$568,973.05 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 2 \$275,964.40 0.07% 0 \$0.00 NA 0 2 \$261,831.54 0.07% 0 \$0.00 NA 0 13 \$1,725,109.69 0.45% 0 \$0.00 NA 0 1 \$131,841.40 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 2 \$260,750.00 0.07% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 1 \$135,687.32 0.04% 0 \$0.00 NA 0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.0
		\$438,433.88	0.11%	П	\$0.00	NA	ПÍ	\$0.0

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TRAVIS CREDIT UNION								
TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WANIGAS CREDIT UNION	_1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0.00
Total		2,802	\$382,751,143.00	100%	1	\$120,612.07	'	0	\$0.00
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31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.0
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UNION ADVANTA CE DANK		¢641 202 20	0.150	0	\$0.00	RT A	0	ቀስ ስ
ADVANTAGE BANK	4	\$641,202.38	0.15%	U	\$0.00	NA	U	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.0
WICHITA TABLO	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.0
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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	79	\$12,740,189.52	3.02%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% (\$0.00	NA	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$481,749.12	0.11%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	\$0.00	NA	\$0.00
BANK MUTUAL	35	\$5,717,621.43	1.36%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$484,783.60	0.11%	\$0.00	NA	\$0.00
BANK OF ILLINOIS	3	\$489,440.00	0.12%	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$173,915.89	0.04%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF STANLY	3	\$489,908.02	0.12%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$163,798.35	0.04%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	\$0.00
BANKNEWPORT	5	\$781,827.94	0.19%	\$0.00	NA	0 \$0.00
BANNER BANK	5	\$778,030.87	0.18%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	\$0.00	NA	0 \$0.00
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	\$0.00	NA	\$0.00
	6	\$956,342.64	0.23%	\$0.00	NA	0 \$0.0

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1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$840,380.53	0.2%	0	\$0.00	NA	0	\$0.00
1	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00
7	\$1,139,206.69	0.27%	0	\$0.00	NA	0	\$0.00
12	\$1,927,234.30	0.46%	0	\$0.00	NA	0	\$0.00
26	\$4,186,085.13	0.99%	0	\$0.00	NA	0	\$0.00
1	\$153,814.96	0.04%	0	\$0.00	NA	0	\$0.00
4	\$620,214.34	0.15%	0	\$0.00	NA	0	\$0.00
1	\$170,794.53	0.04%	0	\$0.00	NA	0	\$0.00
6	\$959,599.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$980,890.95	0.23%	0	\$0.00	NA	0	\$0.00
3	\$486,089.53	0.12%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$970,221.69	0.23%	0	\$0.00	NA	0	\$0.00
3	\$465,366.69	0.11%	0	\$0.00	NA	0	\$0.00
1	\$167,982.88	0.04%	0	\$0.00	NA	0	\$0.00
2	\$317,804.50	0.08%	0	\$0.00	NA	0	\$0.00
1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
46	\$7,469,956.57	1.77%	0	\$0.00	NA	0	\$0.00
2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$0.00
2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$0.00
	1 7 12 26 1 4 1 6 3 1 1 2 1 4 4 6 2 2	5 \$840,380.53 1 \$154,700.00 7 \$1,139,206.69 12 \$1,927,234.30 26 \$4,186,085.13 1 \$153,814.96 4 \$620,214.34 1 \$170,794.53 6 \$959,599.00 1 \$160,000.00 6 \$980,890.95 3 \$486,089.53 1 \$160,000.00 6 \$970,221.69 3 \$465,366.69 1 \$167,982.88 2 \$317,804.50 1 \$169,790.98 46 \$7,469,956.57 2 \$341,594.54	5 \$840,380.53 0.2% 1 \$154,700.00 0.04% 7 \$1,139,206.69 0.27% 12 \$1,927,234.30 0.46% 26 \$4,186,085.13 0.99% 1 \$153,814.96 0.04% 4 \$620,214.34 0.15% 1 \$170,794.53 0.04% 6 \$959,599.00 0.23% 1 \$160,000.00 0.04% 6 \$980,890.95 0.23% 3 \$486,089.53 0.12% 1 \$160,000.00 0.04% 6 \$970,221.69 0.23% 3 \$465,366.69 0.11% 1 \$167,982.88 0.04% 2 \$317,804.50 0.08% 1 \$169,790.98 0.04% 46 \$7,469,956.57 1.77% 2 \$341,594.54 0.08%	5 \$840,380.53 0.2% 0 1 \$154,700.00 0.04% 0 7 \$1,139,206.69 0.27% 0 12 \$1,927,234.30 0.46% 0 26 \$4,186,085.13 0.99% 0 1 \$153,814.96 0.04% 0 4 \$620,214.34 0.15% 0 1 \$170,794.53 0.04% 0 6 \$959,599.00 0.23% 0 1 \$160,000.00 0.04% 0 6 \$980,890.95 0.23% 0 3 \$486,089.53 0.12% 0 1 \$160,000.00 0.04% 0 6 \$970,221.69 0.23% 0 3 \$465,366.69 0.11% 0 1 \$167,982.88 0.04% 0 2 \$317,804.50 0.08% 0 46 \$7,469,956.57 1.77% 0 46 \$7,469,956.57 1.77% 0 2 \$341,594.54 0.08% 0	5 \$840,380.53 0.2% 0 \$0.00 1 \$154,700.00 0.04% 0 \$0.00 7 \$1,139,206.69 0.27% 0 \$0.00 12 \$1,927,234.30 0.46% 0 \$0.00 26 \$4,186,085.13 0.99% 0 \$0.00 1 \$153,814.96 0.04% 0 \$0.00 4 \$620,214.34 0.15% 0 \$0.00 1 \$170,794.53 0.04% 0 \$0.00 6 \$959,599.00 0.23% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 3 \$486,089.53 0.12% 0 \$0.00 3 \$486,089.53 0.12% 0 \$0.00 4 \$970,221.69 0.23% 0 \$0.00 3 \$465,366.69 0.11% 0 \$0.00 2 \$317,804.50 0.08% 0 \$0.00 1 \$169,790.98 0.04% 0 \$0.00 46 \$7,469,956.57 1.77% 0 \$0.00 2 \$341,594.54 0.08% 0 \$0.00 2 \$341,594.54 0.08% 0 \$0.00	5 \$840,380.53 0.2% 0 \$0.00 NA 1 \$154,700.00 0.04% 0 \$0.00 NA 7 \$1,139,206.69 0.27% 0 \$0.00 NA 12 \$1,927,234.30 0.46% 0 \$0.00 NA 26 \$4,186,085.13 0.99% 0 \$0.00 NA 1 \$153,814.96 0.04% 0 \$0.00 NA 4 \$620,214.34 0.15% 0 \$0.00 NA 1 \$170,794.53 0.04% 0 \$0.00 NA 6 \$959,599.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 3 \$486,089.53 0.12% 0 \$0.00 NA 4 \$970,221.69 0.23% 0 \$0.00 NA 3 \$465,366.69 0.11% 0 \$0.00 NA 1 \$167,982.88 0.04% 0 \$0.00 NA 1 \$169,790.98 0.04% 0 \$0.00 NA 1 \$169,790.98 0.04% 0 \$0.00 NA 2	5 \$840,380.53 0.2% 0 \$0.00 NA 0 1 \$154,700.00 0.04% 0 \$0.00 NA 0 7 \$1,139,206.69 0.27% 0 \$0.00 NA 0 12 \$1,927,234.30 0.46% 0 \$0.00 NA 0 26 \$4,186,085.13 0.99% 0 \$0.00 NA 0 1 \$153,814.96 0.04% 0 \$0.00 NA 0 4 \$620,214.34 0.15% 0 \$0.00 NA 0 1 \$170,794.53 0.04% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 3 \$486,089.53 0.12% 0 \$0.00 NA 0 4 \$970,221.69 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 2 \$317,804.50 0.08% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 <

	ENTRAL SAVINGS ANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$0.0
	ENTRAL STATE ANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ENTRIS FEDERAL REDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$0.0
C	ENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.0
C	HARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0	\$0.0
	HELSEA GROTON AVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.0
	HEVY CHASE BANK SB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$0.0
M SO IN M	HICAGO ORTGAGE OLUTIONS DBA ITERBANK ORTGAGE OMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
C.	ITIZENS BANK OF ORTHERN ENTUCKY	2	\$327,240.66	0.08%	0	\$0.00			\$0.00
	ITIZENS OMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$0.00
	ITIZENS EQUITY RST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
N.	ITIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.0
W	ITIZENS FIRST THOLESALE ORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00
	ITIZENS STATE ANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00
	ITIZENS UNION AVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	ITIZENSFIRST REDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00
В	ITY NATIONAL ANK OF SULPHUR PRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00

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2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00
1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00
17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00
1	\$159,465.93	0.04% (0	\$0.00	NA	0	\$0.00
2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00
2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00
3	\$476,930.52	0.11%(0	\$0.00	NA	0	\$0.00
1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00
1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00
1	\$151,715.51	0.04% (0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00
2	\$326,372.85	0.08%	0	\$0.00	NA	0	\$0.0
2	\$312,515.32	0.07%	0	\$0.00	NA	0	\$0.0
4	\$647,344.73	0.15% (0	\$0.00	NA	0	\$0.0
9						П	
2	\$346,373.57	0.08%	0	\$0.00	NA	0	\$0.0
	1 17 1 2 1 4 2 3 1 1 4 1 2 2 2 4 9	1 \$170,311.17 17 \$2,779,226.43 1 \$159,465.93 2 \$320,900.53 1 \$162,000.00 4 \$630,493.62 2 \$334,601.55 3 \$476,930.52 1 \$167,586.02 1 \$168,500.00 4 \$653,303.79 1 \$151,715.51 1 \$150,000.00 2 \$320,819.77 2 \$326,372.85 2 \$312,515.32 4 \$647,344.73 9 \$1,463,179.86	1 \$170,311.17 0.04% 17 \$2,779,226.43 0.66% 1 \$159,465.93 0.04% 2 \$320,900.53 0.08% 1 \$162,000.00 0.04% 4 \$630,493.62 0.15% 2 \$334,601.55 0.08% 3 \$476,930.52 0.11% 1 \$167,586.02 0.04% 4 \$653,303.79 0.15% 1 \$151,715.51 0.04% 1 \$150,000.00 0.04% 2 \$320,819.77 0.08% 2 \$326,372.85 0.08% 2 \$312,515.32 0.07% 4 \$647,344.73 0.15% 9 \$1,463,179.86 0.35%	1 \$170,311.17 0.04% 0 17 \$2,779,226.43 0.66% 0 1 \$159,465.93 0.04% 0 2 \$320,900.53 0.08% 0 1 \$162,000.00 0.04% 0 4 \$630,493.62 0.15% 0 2 \$334,601.55 0.08% 0 3 \$476,930.52 0.11% 0 1 \$167,586.02 0.04% 0 4 \$653,303.79 0.15% 0 1 \$151,715.51 0.04% 0 2 \$320,819.77 0.08% 0 2 \$326,372.85 0.08% 0 2 \$312,515.32 0.07% 0 4 \$647,344.73 0.15% 0 9 \$1,463,179.86 0.35% 0	1 \$170,311.17 0.04% 0 \$0.00 17 \$2,779,226.43 0.66% 0 \$0.00 1 \$159,465.93 0.04% 0 \$0.00 2 \$320,900.53 0.08% 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 4 \$630,493.62 0.15% 0 \$0.00 2 \$334,601.55 0.08% 0 \$0.00 3 \$476,930.52 0.11% 0 \$0.00 1 \$167,586.02 0.04% 0 \$0.00 1 \$168,500.00 0.04% 0 \$0.00 4 \$653,303.79 0.15% 0 \$0.00 1 \$151,715.51 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$320,819.77 0.08% 0 \$0.00 2 \$312,515.32 0.07% 0 \$0.00 4 \$647,344.73 0.15% 0 \$0.00 9 \$1,463,179.86 0.35% 0 \$0.00	1 \$170,311.17 0.04% 0 \$0.00 NA 17 \$2,779,226.43 0.66% 0 \$0.00 NA 1 \$159,465.93 0.04% 0 \$0.00 NA 2 \$320,900.53 0.08% 0 \$0.00 NA 1 \$162,000.00 0.04% 0 \$0.00 NA 4 \$630,493.62 0.15% 0 \$0.00 NA 2 \$334,601.55 0.08% 0 \$0.00 NA 3 \$476,930.52 0.11% 0 \$0.00 NA 1 \$167,586.02 0.04% 0 \$0.00 NA 1 \$168,500.00 0.04% 0 \$0.00 NA 1 \$168,500.00 0.04% 0 \$0.00 NA 1 \$151,715.51 0.04% 0 \$0.00 NA 1 \$151,715.51 0.04% 0 \$0.00 NA 2 \$320,819.77 0.08% 0 \$0.00 NA 2 \$326,372.85 0.08% 0 \$0.00 NA 2 \$312,515.32 0.07% 0 \$0.00 NA 4 \$647,344.73 0.15% 0 \$0.00 NA 9 \$1,463,179.86 0.35% 0 \$0.00 NA	1 \$170,311.17 0.04% 0 \$0.00 NA 0 17 \$2,779,226.43 0.66% 0 \$0.00 NA 0 1 \$159,465.93 0.04% 0 \$0.00 NA 0 2 \$320,900.53 0.08% 0 \$0.00 NA 0 1 \$162,000.00 0.04% 0 \$0.00 NA 0 4 \$630,493.62 0.15% 0 \$0.00 NA 0 2 \$334,601.55 0.08% 0 \$0.00 NA 0 3 \$476,930.52 0.11% 0 \$0.00 NA 0 1 \$167,586.02 0.04% 0 \$0.00 NA 0 1 \$168,500.00 0.04% 0 \$0.00 NA 0 1 \$151,715.51 0.04% 0 \$0.00 NA 0 1 \$151,715.51 0.04% 0 \$0.00 NA 0 2 \$320,819.77 0.08% 0 \$0.00 NA 0 2 \$320,819.77 0.08% 0 \$0.00 NA 0 2 \$326,372.85 0.08% 0 \$0.00 NA 0 4 \$647,344.73 0.15% 0 \$0.00 NA 0 9 \$1,463,179.86 0.35% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%		\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		\$167,788.63	0.04%			NA		\$0.00

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

5	\$788,952.39	0.19%	\$0.00	NA	\$0.00
17	\$2,786,548.35	0.66% 0	\$0.00	NA	\$0.00
1	\$151,500.00	0.04%	\$0.00	NA	\$0.00
1	\$161,764.24	0.04% 0	\$0.00	NA	0 \$0.00
3	\$484,816.16	0.11% 0	\$0.00	NA	\$0.00
1	\$174,290.33	0.04%	\$0.00	NA	\$0.00
3	\$495,500.00	0.12% 0	\$0.00	NA	0 \$0.00
40	\$6,519,786.88	1.55% 0	\$0.00	NA	0 \$0.00
13	\$2,104,068.68	0.5% 0	\$0.00	NA	\$0.00
22	\$3,600,690.37	0.85% 0	\$0.00	NA	0 \$0.00
2	\$336,798.14	0.08% 0	\$0.00	NA	0 \$0.00
2	\$327,684.86	0.08%	\$0.00	NA	0 \$0.00
7	\$1,078,752.61	0.26% 0	\$0.00	NA	0 \$0.00
4	\$628,022.57	0.15%	\$0.00	NA	0 \$0.00
1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0.00
2	\$311,591.55	0.07% 0	\$0.00	NA	0 \$0.00
2	\$314,204.87	0.07% 0	\$0.00	NA	0 \$0.00
1	\$173,600.00	0.04% 0	\$0.00	NA	0 \$0.00
2	\$301,819.77	0.07% 0	\$0.00	NA	0 \$0.00
	17 1 1 1 3 40 13 22 2 7 4 1 2 2 1	17 \$2,786,548.35 1 \$151,500.00 1 \$161,764.24 3 \$484,816.16 1 \$174,290.33 3 \$495,500.00 40 \$6,519,786.88 13 \$2,104,068.68 22 \$3,600,690.37 2 \$336,798.14 2 \$327,684.86 7 \$1,078,752.61 4 \$628,022.57 1 \$159,000.00 2 \$311,591.55 2 \$314,204.87 1 \$173,600.00	17 \$2,786,548.35 0.66% 0 1 \$151,500.00 0.04% 0 1 \$161,764.24 0.04% 0 1 \$174,290.33 0.04% 0 3 \$495,500.00 0.12% 0 40 \$6,519,786.88 1.55% 0 13 \$2,104,068.68 0.5% 0 22 \$3,600,690.37 0.85% 0 22 \$336,798.14 0.08% 0 2 \$327,684.86 0.08% 0 7 \$1,078,752.61 0.26% 0 4 \$628,022.57 0.15% 0 1 \$159,000.00 0.04% 0 2 \$311,591.55 0.07% 0 2 \$314,204.87 0.07% 0	17 \$2,786,548.35 0.66% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$161,764.24 0.04% 0 \$0.00 3 \$484,816.16 0.11% 0 \$0.00 1 \$174,290.33 0.04% 0 \$0.00 3 \$495,500.00 0.12% 0 \$0.00 40 \$6,519,786.88 1.55% 0 \$0.00 13 \$2,104,068.68 0.5% 0 \$0.00 22 \$3,600,690.37 0.85% 0 \$0.00 2 \$336,798.14 0.08% 0 \$0.00 2 \$327,684.86 0.08% 0 \$0.00 4 \$628,022.57 0.15% 0 \$0.00 4 \$628,022.57 0.15% 0 \$0.00 2 \$311,591.55 0.07% 0 \$0.00 2 \$314,204.87 0.07% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00	17 \$2,786,548.35 0.66% 0 \$0.00 NA 1 \$151,500.00 0.04% 0 \$0.00 NA 1 \$161,764.24 0.04% 0 \$0.00 NA 3 \$484,816.16 0.11% 0 \$0.00 NA 1 \$174,290.33 0.04% 0 \$0.00 NA 3 \$495,500.00 0.12% 0 \$0.00 NA 40 \$6,519,786.88 1.55% 0 \$0.00 NA 13 \$2,104,068.68 0.5% 0 \$0.00 NA 22 \$3,600,690.37 0.85% 0 \$0.00 NA 2 \$336,798.14 0.08% 0 \$0.00 NA 2 \$327,684.86 0.08% 0 \$0.00 NA 4 \$628,022.57 0.15% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 2 \$311,591.55 0.07% 0 \$0.00 NA 2 \$314,204.87 0.07% 0 \$0.00 NA 1 \$173,600.00 0.04% 0 \$0.00 NA

FIRST PLACE BANK	43	\$7,040,506.93	1.67% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$1,166,179.06	0.28% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	3	\$474,432.48	0.11% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$965,915.83	0.23% 0	\$0.00	NA (\$0.0
FULTON BANK	53	\$8,528,673.69	2.02% 0	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08% 0	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27% 0	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11% 0	\$0.00	NA (\$0.0
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15% 0	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	2	\$313,807.46	0.07% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07% 0	\$0.00	NA	\$0.0
	5	\$808,011.60	0.19% 0	\$0.00	NA	\$0.0

HARBOR ONE CREDIT UNION						
HAWTHORN BANK	1	\$157,226.73	0.04% 0	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04% 0			
HEARTLAND BANK	8	\$1,291,193.78	0.31% 0	\$0.00	NA (0 \$0.0
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$786,207.57	0.19% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11% 0			
HOMESTREET BANK	3	\$455,819.76	0.11% 0	\$0.00	NA (0 \$0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$478,900.00	0.11% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$173,500.00	0.04% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04% 0	\$0.00	NA(0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$469,178.26	0.11% 0	\$0.00	NA	0 \$0
	1	\$150,445.00	0.04% 0	\$0.00	1 1	

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ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04% (\$0.00) NA(\$0.00
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	\$0.00) NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	\$0.00) NA(\$0.00
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	\$0.00) NA(\$0.00
IOWA STATE BANK	1	\$155,808.19	0.04%	\$0.00	NA (0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29% (
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	\$0.00	NA (\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	\$0.00) NA(\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04% (\$0.00) NA(\$0.00
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	\$0.00	NA (\$0.00
LAKE AREA BANK	1	\$155,812.56	0.04%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	\$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07% (\$0.00) NA(\$0.00
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	\$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	\$0.00	NA (\$0.00

LEADER BANK, N.A.	2	\$317,800.00	0.08%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$149,819.76	0.04%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$311,806.95	0.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$661,295.32	0.16%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$168,583.54	0.04%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	5	\$815,217.49	0.19%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	\$0.00	NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	5	\$818,604.10	0.19%	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	\$0.00	NA	0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.0
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COMPANY, LLC				Ц			Ц	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%					\$0.0
MIDWESTONE BANK	6	\$996,737.28	0.24%	H	·	NA	Н	\$0.0
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.0
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	3	\$492,385.60						\$0.0
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OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0.00
2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0.00
14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0.00
8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0.00
1	\$158,200.71	0.04%	0	\$0.00	NA	0	\$0.00
1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
1	\$165,691.28	0.04%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$637,290.98						\$0.00
1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$327,207.92	0.08%	0	\$0.00	NA	0	\$0.00
1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00
1	\$150,818.57	0.04%	0	\$0.00	NA	0	\$0.00
4	\$662,880.57	0.16%	0	\$0.00	NA	0	\$0.00
2	\$341,906.72						\$0.00
1	\$161,310.39	0.04%	0	\$0.00	NA	0	\$0.00
7	\$1,097,329.35	0.26%	0	\$0.00			\$0.0
10	\$1,627,488.11	0.39%	0	\$0.00	NA	0	\$0.00
	3 2 2 9 14 8 1 1 1 1 1 4 2 1 7	3 \$482,700.00 2 \$309,803.27 2 \$325,302.03 9 \$1,453,404.37 14 \$2,256,348.00 8 \$1,281,897.69 1 \$158,200.71 1 \$164,797.12 1 \$165,691.28 1 \$150,000.00 1 \$157,000.00 4 \$637,290.98 1 \$163,500.00 2 \$327,207.92 1 \$167,793.43 1 \$150,818.57 4 \$662,880.57 2 \$341,906.72 1 \$161,310.39 7 \$1,097,329.35	3 \$482,700.00 0.11% 2 \$309,803.27 0.07% 2 \$325,302.03 0.08% 9 \$1,453,404.37 0.34% 14 \$2,256,348.00 0.53% 8 \$1,281,897.69 0.3% 1 \$158,200.71 0.04% 1 \$164,797.12 0.04% 1 \$150,000.00 0.04% 1 \$157,000.00 0.04% 4 \$637,290.98 0.15% 1 \$163,500.00 0.04% 2 \$327,207.92 0.08% 1 \$150,818.57 0.04% 4 \$662,880.57 0.16% 2 \$341,906.72 0.08% 1 \$161,310.39 0.04% 7 \$1,097,329.35 0.26%	3 \$482,700.00 0.11% 0 2 \$309,803.27 0.07% 0 2 \$325,302.03 0.08% 0 9 \$1,453,404.37 0.34% 0 14 \$2,256,348.00 0.53% 0 8 \$1,281,897.69 0.3% 0 1 \$158,200.71 0.04% 0 1 \$164,797.12 0.04% 0 1 \$150,000.00 0.04% 0 1 \$157,000.00 0.04% 0 4 \$637,290.98 0.15% 0 1 \$163,500.00 0.04% 0 2 \$327,207.92 0.08% 0 1 \$150,818.57 0.04% 0 1 \$150,818.57 0.04% 0 2 \$341,906.72 0.08% 0 1 \$161,310.39 0.04% 0 7 \$1,097,329.35 0.26% 0	3 \$482,700.00 0.11% 0 \$0.00 2 \$309,803.27 0.07% 0 \$0.00 2 \$325,302.03 0.08% 0 \$0.00 9 \$1,453,404.37 0.34% 0 \$0.00 14 \$2,256,348.00 0.53% 0 \$0.00 8 \$1,281,897.69 0.3% 0 \$0.00 1 \$158,200.71 0.04% 0 \$0.00 1 \$164,797.12 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 4 \$637,290.98 0.15% 0 \$0.00 1 \$163,500.00 0.04% 0 \$0.00 2 \$327,207.92 0.08% 0 \$0.00 1 \$167,793.43 0.04% 0 \$0.00 2 \$341,906.72 0.08% 0 \$0.00 2 \$341,906.72 0.08% 0 \$0.00 1 \$161,310.39 0.04% 0 \$0.00 2 \$341,906.72 0.08% 0 \$0.00 3 \$1,097,329.35 0.26% 0 \$0.00	3 \$482,700.00 0.11% 0 \$0.00 NA 2 \$309,803.27 0.07% 0 \$0.00 NA 2 \$325,302.03 0.08% 0 \$0.00 NA 9 \$1,453,404.37 0.34% 0 \$0.00 NA 14 \$2,256,348.00 0.53% 0 \$0.00 NA 8 \$1,281,897.69 0.3% 0 \$0.00 NA 1 \$158,200.71 0.04% 0 \$0.00 NA 1 \$164,797.12 0.04% 0 \$0.00 NA 1 \$165,691.28 0.04% 0 \$0.00 NA 1 \$157,000.00 0.04% 0 \$0.00 NA 1 \$157,000.00 0.04% 0 \$0.00 NA 1 \$163,500.00 0.04% 0 \$0.00 NA 1 \$163,500.00 0.04% 0 \$0.00 NA 1 \$163,500.00 0.04% 0 \$0.00 NA 1 \$167,793.43 0.04% 0 \$0.00 NA 1 \$150,818.57 0.04% 0 \$0.00 NA 2 \$327,207.92 0.08% 0 \$0.00 NA 1 \$150,818.57 0.04% 0 \$0.00 NA 2 \$341,906.72 0.08% 0 \$0.00 NA 1 \$161,310.39 0.04% 0 \$0.00 NA 1 \$161,310.39 0.04% 0 \$0.00 NA 1 \$161,310.39 0.04% 0 \$0.00 NA	3 \$482,700.00 0.11% 0 \$0.00 NA 0 2 \$309,803.27 0.07% 0 \$0.00 NA 0 2 \$325,302.03 0.08% 0 \$0.00 NA 0 9 \$1,453,404.37 0.34% 0 \$0.00 NA 0 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 8 \$1,281,897.69 0.3% 0 \$0.00 NA 0 1 \$158,200.71 0.04% 0 \$0.00 NA 0 1 \$164,797.12 0.04% 0 \$0.00 NA 0 1 \$165,691.28 0.04% 0 \$0.00 NA 0 1 \$157,000.00 0.04% 0 \$0.00 NA 0 1 \$157,000.00 0.04% 0 \$0.00 NA 0 2 \$327,207.92 0.08% 0 \$0.00 NA 0 1 \$167,793.43 0.04% 0 \$0.00 NA 0 1 \$150,818.57 0.04% 0 \$0.00 NA 0 2 \$341,906.72 0.08% 0 \$0.00 NA 0 1 \$161,310.39 0.04% 0 \$0.00 NA 0

REDWOOD CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6							
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2							
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3							
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67		Ш			0	\$0.0
SOUTHWEST AIRLINES FEDERAL	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						Ш	
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$479,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04% 0	\$0.00			\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$647,652.94	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% 0				\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$345,602.76	0.08% 0	\$0.00	NA	0	\$0.00
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MEXICO								
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0	\$0.0
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THUNDER BANK	1	\$166,500.00	0.04%	\$0.00	NA	\$0.0
TIERONE BANK	8	\$1,312,221.12	0.31%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0	\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23% 0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$791,646.46	0.19% 0	\$0.00	NA	\$0.0
UNITED BANK	3	\$491,791.29	0.12%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$168,097.78	0.04%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12% 0	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04% 0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	3	\$478,700.00	0.11% 0	\$0.00	NA	\$0.0
Lancing to the second s						

	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.0
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CREDIT UNION, INC.						
WRIGHT-PATT	0	¢1 495 262 15	0.250	ΦΩ ΩΩ	RT A	0 000
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0	\$0.00	NA	0 \$0.0
WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04% 0	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19% 0	\$0.00	NA	0 \$0.0
WESTMARK CREDIT UNION	5	\$807,101.24	0.19% 0	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	2	\$319,800.00	0.08% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WEOKIE CREDIT	8	\$1,255,107.99	0.3% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	\$0.0
WAYNE BANK	1	\$160,806.55	0.04% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE	3	\$483,015.16	0.11% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04% 0	\$0.00	NA	\$0.0
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT 10 UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 380 2,613	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 3 \$469,815.57 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$161,000.00 WAYNE BANK 1 \$160,806.55 WAYNE BANK 1 \$155,000.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL S789,452.31 CREDIT UNION WILLIAMSVILLE STATE BANK AND I TRUST COMPANY S789,452.31 CREDIT UNION WILLIAMSVILLE STATE BANK AND I TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND I TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK S336,785.38 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 380 \$61,509,606.27 2,613 \$421,788,651.31	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESTCOMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN 13 CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$162,054.10 0.04% 0 \$0.00 TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL 10 \$1,627,026.98 0.39% 0 \$0.00 WOODLANDS NATIONAL BANK TISSON,000.00 0.04% 0 \$0.00 UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK TISSON,000.00 0.04% 0 \$0.00 UNION WINGHT-PATT CREDIT UNION, INC. Unavailable 380 \$61,509,606.27 14.2% 0 \$0.00 2,613 \$421,788,651.31 100% 0 \$0.00	EMPLOYEES CREDIT UNION

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0	\$0.0
AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73			\$0.00			
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.0
	1	\$74,812.21	0.1%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED CREDIT UNION								
AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$0.00

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CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00
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 CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	O	\$0.0
CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.
		\$70,700.00	0.1%	$\overline{}$	\$0.00	NA	너	\$0.

FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29						
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.0

FIRST MORTO CORPO		10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00
FIRST N BANK	NATIONAL	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL OF CARMI	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK (NATIONAL OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK (DEERW	VOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00
BANK (NATIONAL OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK (NATIONAL OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITY FCU	1	\$64,000.00		Ш	·		Н	\$0.00
FIRST F	PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00
	ΓECHNOLOGY Γ UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM UNION	1 CREDIT	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00
FRAND TRUST	OSEN BANK &	2	\$142,133.00		Ш	·	NA	0	\$0.00
FREMO	ONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTO	N BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.0
GATEW	VAY METRO AL CREDIT	1							
GATEW MORTO CORPO		2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORG	SIA'S OWN Γ UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.0
GLASS FEDERA UNION	AL CREDIT	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GOLDE FSA	EN BELT BANK,	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GRAFT	BAN CREDIT	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	\$0.0	0 NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	\$0.0	0 NA	. 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09% (\$0.0	0 NA	0	\$0.0
IOWA STATE BANK	1	\$65,674.51	0.09% (\$0.0	0 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	\$0.0	0 NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	\$0.0	0 NA	.0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	\$0.0	0 NA	.0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	\$0.0	0 NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	\$0.0	0 NA	0	\$0.0
LA SALLE STATE BANK	1	\$42,700.00	0.06%	\$0.0	0 NA	.0	\$0.0
LAKE AREA BANK	1	\$79,700.00	0.11%	\$0.0	0 NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	\$0.0	0 NA	.0	\$0.0
LES BOIS CREDIT UNION	1	\$80,000.00	0.11%	\$0.0	0 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	\$0.0	0 NA	.0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	\$0.0	0 NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%			Н	\$0.0
MACON BANK, INC.	3	\$160,394.48	0.22%	\$0.0	0 NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	\$0.0	0 NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	\$0.0	0 NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	\$0.0	0 NA	.0	\$0.0
MAX CREDIT UNION	4	\$242,736.06	0.33% (\$0.0	0 NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%			П	\$0.0
	1	\$69,000.00	0.09%	\$0.0	0 NA	0	\$0.0

MERRILL LYNCH BANK & TRUST CO., FSB								
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$39,121.00		Щ			Ш	
MIDWESTONE BANK	3		t t	-		1	++	
MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	2	·		Щ	·		+	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$79,669.01	0.11% 0	0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY				Ī				
NCB, FSB	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$0.00
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RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	0	\$0.0

TIERONE BANK	2	\$151,900.00	0.21% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL	2	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	2	\$126,000.00	0.17%	\$0.00	NA	50.0
TLC COMMUNITY	2	\$134,837.00	0.18% 0	\$0.00	NA	\$0.0
CREDIT UNION	۷	Ψ134,037.00	0.10%0	φυ.υυ	INA	\$0.0
TOWN AND						
COUNTRY BANC	3	\$233,372.74	0.32% 0	\$0.00	NA	\$0.0
MORTGAGE		Ψ 2 00,072	0,6276	ψο.σσ	1,12	Ψ 0.0
SERVICES						
TOWNE MORTGAGE	1	\$67,700.00	0.09% 0	\$0.00	NA	\$0.0
COMPANY		·				
TRAVIS CREDIT	2	\$95,000.00	0.13% 0	\$0.00	NA	\$0.0
UNION UMPOLIA DANK	4	¢200 020 41	0.2907.0	\$0.00	NIA	0 000
UMPQUA BANK	4	\$280,839.41	0.38% 0			
UNITED BANK	3	\$198,817.53	0.27% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF	2	\$133,315.97	0.18% 0	\$0.00	NA	\$0.0
UNION UNITED BANK NA	3	¢220 152 10	0.32% 0	\$0.00	NT A	0 000
UNITED COMMUNITY	3	\$238,152.18	0.32%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	11	\$685,626.60	0.93% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE						
COMPANY	2	\$162,250.00	0.22% 0	\$0.00	NA	\$0.0
UNIVERSITY &						
STATE EMPLOYEES	1	\$78,200.00	0.11% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ70,200.00	0.1170	φ0.00	1 17 1	Ψ0.0
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.0
UNION		, ,				
VALLEY BANK AND	1	Φ 72 (00 00	0.10/.0	Φ0.00	NT A	φο.ο
TRUST COMPANY	1	\$72,600.00	0.1% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT	6	¢402 963 95	0.550/ 0	\$0.00	NT A	0 000
UNION	6	\$403,862.85	0.55% 0	\$0.00	NA	0 \$0.0
WALL STREET						
MORTGAGE	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.0
BANKERS LTD D/B/A	1	Ψ50,000.00	0.07 /00	φυ.υυ	INA	φυ.υ
POWER EXPRESS						
WANIGAS CREDIT	2	\$125,900.00	0.17% 0	\$0.00	NA	\$0.0
UNION		÷ 120,000.00	2.2.70	φσ.σσ	2 12 1	Ψ0.0
WASHINGTON STATE		# 00 000 00	0.11~	40.00		
EMPLOYEES CREDIT	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.0
UNION WASHINGTON TRUCT			+			
WASHINGTON TRUST BANK	1	\$82,000.00	0.11% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$80,100.00	0.11% 0	\$0.00	NA	\$0.0
WAYNE BANK AND			+			
TRUST COMPANY	13	\$741,299.71	1% 0	\$0.00	NA	\$0.0
TROST COMITAINT	4	\$255,350.00	0.35% 0	\$0.00	NΙΛ	0 \$0.0
	4	φ <i>∠აა</i> ,აა∪.00	0.55%	\$0.00	NA	ى

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	.0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00) NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07% (0	\$0.00) NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70		Ш	·	NA	.0	\$0.00
	Unavailable	136	\$9,172,704.97	12.4% (0	\$0.00	NA	0	\$0.00
Total		1,092	\$73,963,946.11	100%	0	\$0.00		0	\$0.00
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31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00) NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09% (0	\$0.00) NA	.0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75% (0	\$0.00) NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
<u></u>	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15% (0	\$0.00) NA	0	\$0.0
	AF BANK	2	\$680,000.00	0.13% (0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12% (0	\$0.00) NA	.0	\$0.0
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6		0.24%	0	\$0.00	NA	0	\$0.0
		3	\$702,867.24	0.14%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$848,550.00	0.16%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$177,600.00	0.03%	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17% (\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	\$0.00	NA	\$0.00
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$704,800.00	0.14%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%			
BANK MUTUAL	13	\$2,974,037.76	0.57%		1 1	
BANK OF STANLY	1	\$339,581.94	0.07%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$458,062.82	0.09%	\$0.00	NA	0 \$0.00
BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$697,770.00	0.13%			
	5	\$1,541,149.49	0.3%	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00
BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							Ц	
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	3	\$842,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$728,133.40	0.14%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK							Ш	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	O	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$387,556.05	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$179,793.53	0.03% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	20	\$5,626,860.32	1.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04% 0			
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$493,798.05	0.1% 0	\$0.00		
FREMONT BANK	10	\$3,252,624.26	0.63% 0	\$0.00	NA 0	\$0.0
FULTON BANK	44	\$12,035,629.26	2.32% 0	\$0.00	NA 0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	1	\$298,632.36	0.06% 0	\$0.00	NA 0	\$0.0

GEORGETOWN SAVINGS BANK						
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$204,753.68	0.04% 0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43% 0			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	7	\$1,944,070.17	0.38% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09% 0	\$0.00		
HOME FEDERAL BANK	1	\$275,660.63	0.05% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$406,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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HOME SAVINGS OF AMERICA								
HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00
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MT. MCKINLEY BANK	2	\$492,457.58	0.1%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	\$0.00	NA (\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	\$0.00	NA	\$0.0
NATIONAL CITY BANK	1	\$176,725.22	0.03%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15% (\$0.00	NA (\$0.0
NCB, FSB	11	\$2,985,094.37	0.58%	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$230,558.00	0.04%	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	\$0.00	NA	\$0.0
NL INC.	1	\$209,741.79	0.04%	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$416,487.26	0.08%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA (\$0.0
OAK BANK	2	\$451,500.00	0.09%	\$0.00	NA (\$0.0
OCEAN BANK	1	\$275,000.00	0.05%	\$0.00	NA (\$0.0
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	\$0.00	NA	\$0.0
	2	\$418,729.96	0.08%	\$0.00	NA (\$0.0

3	\$583,877.11	0.11% 0	\$0.00	NA 0	\$0.00
3	\$850,340.15	0.16% 0	\$0.00	NA 0	\$0.00
14	\$5,443,318.73	1.05% 0	\$0.00	NA 0	\$0.00
1	\$174,494.59	0.03% 0	\$0.00	NA 0	\$0.00
2	\$377,250.00	0.07% 0	\$0.00	NA 0	\$0.00
12	\$3,837,803.41	0.74% 0	\$0.00	NA 0	\$0.00
1	\$184,777.71	0.04% 0	\$0.00	NA 0	\$0.00
3	\$951,374.22	0.18% 0	\$0.00	NA 0	\$0.00
1	\$183,200.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$390,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$537,706.49	0.1% 0	\$0.00	NA 0	\$0.00
11	\$2,728,925.40	0.53% 0	\$0.00	NA 0	\$0.00
1	\$335,605.52	0.06% 0	\$0.00	NA 0	\$0.00
1	\$241,709.22	0.05%	\$0.00	NA 0	\$0.00
3	\$607,500.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$478,734.41	0.09% 0	\$0.00	NA 0	\$0.00
1	\$214,500.00	0.04% 0	\$0.00	NA 0	\$0.0
6	\$1,337,319.64	0.26% 0	\$0.00	NA 0	\$0.00
	3 14 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$850,340.15 14 \$5,443,318.73 1 \$174,494.59 2 \$377,250.00 12 \$3,837,803.41 1 \$184,777.71 3 \$951,374.22 1 \$183,200.00 2 \$390,000.00 2 \$390,000.00 2 \$390,000.00 1 \$2,728,925.40 1 \$2,728,925.40 1 \$335,605.52 1 \$241,709.22 3 \$607,500.00 2 \$478,734.41 1 \$214,500.00	3 \$850,340.15 0.16% 0 14 \$5,443,318.73 1.05% 0 1 \$174,494.59 0.03% 0 2 \$377,250.00 0.07% 0 12 \$3,837,803.41 0.74% 0 1 \$184,777.71 0.04% 0 1 \$183,200.00 0.04% 0 1 \$320,000.00 0.06% 0 2 \$390,000.00 0.06% 0 2 \$390,000.00 0.08% 0 2 \$537,706.49 0.1% 0 11 \$2,728,925.40 0.53% 0 1 \$241,709.22 0.05% 0 1 \$241,709.22 0.05% 0 2 \$478,734.41 0.09% 0	3 \$850,340.15 0.16% 0 \$0.00 14 \$5,443,318.73 1.05% 0 \$0.00 1 \$174,494.59 0.03% 0 \$0.00 2 \$377,250.00 0.07% 0 \$0.00 12 \$3,837,803.41 0.74% 0 \$0.00 1 \$184,777.71 0.04% 0 \$0.00 1 \$183,200.00 0.04% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$390,000.00 0.06% 0 \$0.00 2 \$390,000.00 0.08% 0 \$0.00 1 \$2,728,925.40 0.53% 0 \$0.00 1 \$335,605.52 0.06% 0 \$0.00 1 \$241,709.22 0.05% 0 \$0.00 2 \$478,734.41 0.09% 0 \$0.00 1 \$214,500.00 0.04% 0 \$0.00	3 \$850,340.15 0.16% 0 \$0.00 NA 0 14 \$5,443,318.73 1.05% 0 \$0.00 NA 0 1 \$174,494.59 0.03% 0 \$0.00 NA 0 2 \$377,250.00 0.07% 0 \$0.00 NA 0 12 \$3,837,803.41 0.74% 0 \$0.00 NA 0 1 \$184,777.71 0.04% 0 \$0.00 NA 0 3 \$951,374.22 0.18% 0 \$0.00 NA 0 1 \$183,200.00 0.04% 0 \$0.00 NA 0 2 \$390,000.00 0.06% 0 \$0.00 NA 0 2 \$390,000.00 0.08% 0 \$0.00 NA 0 1 \$2,728,925.40 0.53% 0 \$0.00 NA 0 1 \$335,605.52 0.06% 0 \$0.00 NA 0 1 \$241,709.22 0.05% 0 \$0.00 NA 0 2 \$478,734.41 0.09% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	o	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0	\$0.00
	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$284,665.40	0.05% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$482,700.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$754,711.62	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33% 0	\$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	\$0.00	NA 0	\$0.00
	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$207,250.68	0.04%	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$264,000.00	0.05%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	\$0.00	NA	0	\$0.00
	3	\$598,541.96	0.12%	\$0.00	NA	0	\$0.00

THE NORTHUMBERLAND								
NATIONAL BANK]	<u></u>		,]	l'			l
THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	5							
THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$846,470.66			1	1	1 1	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$598,500.00		4	·		+	·
UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16% (0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15			Ц			Ш	
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,263,394.48	0.24%	0	\$0.00	NA	0	\$0.0

UNION								
USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	3	\$746,724.12	0.14%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB							
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$56,510,190.27	10.88% 0	\$0.00	NA	0	\$0.00
Total		1,888	\$517,882,129.34	100% 0	\$0.00		0	\$0.00
							Ц	
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,647.00		\$0.00	NA	0	\$0.00
Total		10	\$1,705,611.95	100% 0	\$0.00		0	\$0.00
							Н	
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84% 0	\$0.00	NA	Н	\$0.00
	Unavailable	3	\$769,050.48	56.21% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,152.22	100% 0	\$0.00		0	\$0.00
							$oxed{+}$	
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59		\$0.00	NA	Н	\$0.00
	FIFTH THIRD BANK	3	\$242,814.47	4.37% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$120,159.95	2.16% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,783,144.62	50.12% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,552,229.25	100% 0	\$0.00		0	\$0.0
31412PGD7		4	\$485,419.15	2.01% 0	\$0.00	NA	0	\$0.0

AMERICAHOMEKEY, INC								
COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	.0	\$0.00
METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	. 0	\$0.00
MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	. 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0	\$0.00
QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$50,951.17						
UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0	\$0.00
UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$270,709.00	1.12%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	64	\$11,383,050.51	47.09% 0	\$0.00	NA 0	\$0.0
Total		153	\$24,175,094.49	100% 0	\$0.00	0	\$0.0
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$561,537.80	4.47% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$119,401.60	0.95% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$142,038.21	1.13% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$105,782.95	0.84% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$113,229.90	0.9% 0	\$0.00	NA 0	\$0.0	
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39% 0	\$0.00	NA 0	\$0.0	
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% 0	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05% 0	\$0.00	NA 0	\$0.0
	UTAH HOUSING CORPORATION WACHOVIA MORTGAGE, FSB	53	\$7,916,939.23	63.01% 0	\$0.00	NA 0	\$0.0
		1	\$70,486.58	0.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,080,084.53	8.6% 0	\$0.00	NA 0	\$0.0
Total		88	\$12,563,897.51	100% 0	\$0.00	0	\$0.0

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31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	.0	\$0.0
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	.0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71			·		-	
<u> </u>	EVERBANK	2	\$202,028.90					1	1
	FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	.0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	.0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	.0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	_1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$66,081.44	0.55%	0	\$0.00	NA	. 0	\$0.00
	NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85%	0	\$0.00	NA	. 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43%	0	\$0.00	NA	.0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91%	0	\$0.00	NA	. 0	\$0.00
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	1	\$96,151.65	NA	.0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	.0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	.0	\$0.00
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,996.06	100%	1	\$96,151.65		0	\$0.00
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	.0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	. 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	. 0	\$0.00
Total		8	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0	\$0.00
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Total		9	\$1,035,865.41	100%	0	\$0.00		0	\$0.00
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31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	. 0	\$0.00
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	5	\$591,830.54	0.83% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$230,537.73	0.32% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$121,360.63	0.17% 0				\$0.00
BANK OF ELMWOOD	1	\$117,700.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$242,718.09	0.34% 0	\$0.00		-	\$0.00
BANK OF WESTON	1	\$114,494.97	0.16% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$109,873.82	0.15% 0	\$0.00		т	\$0.00
BAXTER CREDIT UNION	1	\$124,357.19	0.17% 0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,723.48	0.16% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$233,464.41	0.33% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$123,819.75	0.17% 0	\$0.00	NA	0	\$0.00
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CITIZENS COMMUNITY BANK								
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDI UNION	Т 2	\$231,000.00	0.32%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15% 0	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	2	\$234,736.48	0.33% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$116,250.00	0.16% 0	\$0.00	NA	\$0.0
EMPOWER FEDERA CREDIT UNION	L 1	\$109,873.83	0.15%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	\$0.00	NA	\$0.0
EVERBANK	1	\$116,731.01	0.16%	\$0.00	NA	\$0.0
FAIRWINDS CREDITUNION	1	\$112,370.96	0.16%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDI UNION	т 1	\$124,000.00	0.17%	\$0.00	NA	\$0.0
FIRELANDS FEDERA CREDIT UNION	AL 1	\$110,500.00	0.15%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16% 0	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	\$0.00	NA	\$0.0
FIRST COUNTY BAN	JK 1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.0
	1	\$111,874.50	0.16% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17% (\$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	\$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17% (\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17% (\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	6	\$697,092.24	0.98%	\$0.00) NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	\$0.00) NA	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	\$0.00) NA	0	\$0.00
FREMONT BANK	34	\$4,012,072.02	5.61%	\$0.00) NA	0	\$0.00
FULTON BANK	3	\$353,889.29	0.5%			$\overline{}$	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%				\$0.00

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GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.0
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INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	\$0.00	NA(\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA(\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16% 0	\$0.00	NA (\$0.00
LAKE AREA BANK	1	\$114,868.10	0.16%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$109,873.82	0.15%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$122,000.00	0.17%	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	\$0.00	NA (\$0.00
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$114,482.71	0.16%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	\$0.00	NA (\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32% 0	\$0.00	NA	\$0.00
	2	\$233,520.00	0.33%	\$0.00	NA	\$0.00
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MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$109,873.83	0.15%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL CITY BANK	1	\$116,600.50	0.16%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$236,737.42	0.33%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11% (\$0.00	NA 0	\$0.00
OAK BANK	1	\$118,200.00	0.17%	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	\$0.00	NA 0	\$0.00
	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY								
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% (0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0 \$0	0.00 N	NA (\$0.00
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0 \$0	0.00 N	NA (\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0 \$0	0.00 N	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0 \$0	0.00 N	NA (\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0 \$0	0.00 N	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0 \$0	0.00 N	NA (\$0.00
ST. MARYS BANK	1	\$120,000.00	0.17%	0 \$0	0.00 N	NA (0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0 \$0	0.00 N	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0 \$0	0.00 N	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0 \$0	0.00 N	NA (\$0.00
STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0 \$0	0.00 N	NA (\$0.00
STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0 \$0	0.00 N	NA (\$0.00
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0 \$0	0.00 N	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0 \$0).00 N	NA (\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0 \$0	0.00 N	NA (0 \$0.00
SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0 \$0	0.00 N	NA (0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0 \$0	0.00 N	NA (0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% (0 \$0	0.00 N	NA (0 \$0.00
THE FIRST	1	\$121,700.00	0.17%	0 \$0	0.00 N	IA (\$0.00
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NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$237,000.00	0.33% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$115,866.94	0.16% 0	\$0.00	NA 0	\$0.0
TRUWEST CREDIT UNION	1	\$117,468.22	0.16% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$227,753.40	0.32% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$231,500.00	0.32%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$467,886.35	0.65% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0	\$0.0
WAYNE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
WECTDLIDY DANK	3	\$357,597.67	0.5% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK		4551,571101	0.5 70 0	7 0.00	- 11 - 0	Ψ0.0

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<u> </u>	CREDIT UNION			\longrightarrow	+			H	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00		\sqcup	\$0.00	NA	44	\$0.00
	Unavailable	115	\$13,538,302.97	19%		\$0.00	NA	.0	\$0.00
Total		610	\$71,465,310.49	100%	0	\$0.00		0	\$0.00
					1		<u> </u>	Ц	
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.0
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA		\$0.0
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.0
					_		NA	T -	\$0.0

ALLEGIANCE CREDIT UNION								
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$408,720.04	0.08%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%		\$0.00	NA		\$0.00
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA		\$0.00
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							_	

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COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%(0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	4	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	O	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	O	\$0.0
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	O	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.0

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SAVINGS							Ш	
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.0
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FINANCIAL PLUS FEDERAL CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03% 0	\$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE	15	\$2,762,619.34	0.55% 0	\$0.00	NA 0	\$0.0

BANK							Ш	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$80,460.00	0.02%	0	\$0.00	NA	0	\$0.0

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FRANDSEN BANK & TRUST								
FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00

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	ERSHEY STATE ANK	1	\$81,596.96	0.02%	\$0.00	NA	\$0.00
	IWAY FEDERAL REDIT UNION	1	\$217,145.88	0.04%	\$0.00	NA	\$0.00
Н	OME FEDERAL ANK	2	\$150,300.00	0.03%	\$0.00	NA	\$0.00
	OME FEDERAL AVINGS BANK	2	\$290,500.00	0.06%	\$0.00	NA	\$0.00
	OME FINANCING ENTER INC.	2	\$230,701.82	0.05%	\$0.00	NA	\$0.00
	OME SAVINGS AND OAN COMPANY	12	\$1,565,636.47	0.31%	\$0.00	NA	\$0.00
	ONOR CREDIT NION	6	\$615,700.00	0.12%	\$0.00	NA	\$0.00
Fl	UDSON HERITAGE EDERAL CREDIT NION	2	\$171,602.21	0.03%	\$0.00	NA	\$0.00
	C FEDERAL CREDIT NION	1	\$393,000.00	0.08%	\$0.00	NA	\$0.00
	OAHO CENTRAL REDIT UNION	1	\$53,000.00	0.01%	\$0.00	NA	\$0.00
V	I MISSISSIPPI ALLEY CREDIT NION	5	\$488,975.00	0.1%	\$0.00	NA	\$0.00
II	LINI BANK	3	\$300,922.19	0.06%	\$0.00	NA	\$0.00
	LLINOIS NATIONAL ANK	11	\$1,470,590.00	0.29%	\$0.00	NA	\$0.00
PO	LINOIS STATE OLICE FEDERAL REDIT UNION	1	\$100,126.52	0.02%	\$0.00	NA	\$0.00
В	NTERNATIONAL ANK OF OMMERCE	5	\$782,072.55	0.16%	\$0.00	NA	\$0.00
	IVESTORS SAVINGS ANK	8	\$1,287,511.45	0.26%	\$0.00	NA	\$0.00
A	RWIN UNION BANK ND TRUST OMPANY	9	\$1,005,406.90	0.2%	\$0.00	NA	\$0.00
IR	RWIN UNION BANK, SB	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00
	LAND FEDERAL REDIT UNION	2	\$454,956.95	0.09%	\$0.00	NA	\$0.00
J(Fl	OHNS HOPKINS EDERAL CREDIT NION	2	\$629,000.00	0.13%	\$0.00	NA	\$0.00
	ONAH BANK OF YOMING	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
		2	\$575,850.00	0.12%	\$0.00	NA	\$0.00

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9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00
2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00
1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0.00
4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00
6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00
5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00
6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00
1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00
1	\$98,080.00			\$0.00			\$0.00
19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$415,390.46	0.08%	0	\$0.00	NA	0	\$0.00
2	\$282,493.98	0.06%	0	\$0.00	NA	0	\$0.00
18	\$2,174,768.76	0.43%	0	\$0.00	NA	0	\$0.00
2	\$362,032.57	0.07%	0	\$0.00	NA	0	\$0.00
1	\$56,779.99	0.01%	0	\$0.00	NA	0	\$0.00
2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$300,637.18	0.06%	0	\$0.00	NA	0	\$0.00
1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	2 1 1 5 4 6 3 5 1 1 1 1 1 2 18 2	2 \$592,000.00 1 \$74,400.00 1 \$367,800.00 5 \$714,623.86 4 \$450,720.40 6 \$948,700.00 3 \$208,405.96 5 \$1,499,500.00 6 \$1,303,088.71 1 \$295,841.72 1 \$98,080.00 19 \$3,570,955.66 1 \$140,000.00 1 \$94,000.00 1 \$415,390.46 2 \$282,493.98 18 \$2,174,768.76 2 \$362,032.57 1 \$56,779.99 2 \$278,000.00 3 \$300,637.18	2 \$592,000.00 0.12% 1 \$74,400.00 0.01% 1 \$367,800.00 0.07% 5 \$714,623.86 0.14% 4 \$450,720.40 0.09% 6 \$948,700.00 0.19% 3 \$208,405.96 0.04% 5 \$1,499,500.00 0.3% 6 \$1,303,088.71 0.26% 1 \$295,841.72 0.06% 1 \$98,080.00 0.02% 1 \$94,000.00 0.03% 1 \$140,000.00 0.03% 1 \$94,000.00 0.03% 1 \$94,000.00 0.02% 1 \$415,390.46 0.08% 2 \$282,493.98 0.06% 18 \$2,174,768.76 0.43% 2 \$362,032.57 0.07% 1 \$56,779.99 0.01% 2 \$278,000.00 0.06% 3 \$300,637.18 0.06%	2 \$592,000.00 0.12% 0 1 \$74,400.00 0.01% 0 1 \$367,800.00 0.07% 0 5 \$714,623.86 0.14% 0 4 \$450,720.40 0.09% 0 6 \$948,700.00 0.19% 0 3 \$208,405.96 0.04% 0 5 \$1,499,500.00 0.3% 0 6 \$1,303,088.71 0.26% 0 1 \$295,841.72 0.06% 0 1 \$98,080.00 0.02% 0 1 \$98,080.00 0.02% 0 1 \$140,000.00 0.03% 0 1 \$94,000.00 0.03% 0 1 \$94,000.00 0.03% 0 2 \$282,493.98 0.06% 0 1 \$256,779.99 0.01% 0 2 \$278,000.00 0.06% 0 3 \$300,637.18 0.06% 0	2 \$592,000.00 0.12% 0 \$0.00 1 \$74,400.00 0.01% 0 \$0.00 1 \$367,800.00 0.07% 0 \$0.00 5 \$714,623.86 0.14% 0 \$0.00 4 \$450,720.40 0.09% 0 \$0.00 6 \$948,700.00 0.19% 0 \$0.00 3 \$208,405.96 0.04% 0 \$0.00 5 \$1,499,500.00 0.3% 0 \$0.00 6 \$1,303,088.71 0.26% 0 \$0.00 1 \$295,841.72 0.06% 0 \$0.00 1 \$98,080.00 0.02% 0 \$0.00 1 \$94,000.00 0.03% 0 \$0.00 1 \$94,000.00 0.03% 0 \$0.00 1 \$94,000.00 0.02% 0 \$0.00 1 \$94,000.00 0.02% 0 \$0.00 2 \$282,493.98 0.06% 0 \$0.00 1 \$56,779.99 0.01% 0 \$0.00 2 \$278,000.00 0.06% 0 \$0.00 2 \$278,000.00 0.06% 0 \$0.00 3 \$300,637.18 0.06% 0 \$0.00	2 \$592,000.00 0.12% 0 \$0.00 NA 1 \$74,400.00 0.01% 0 \$0.00 NA 1 \$367,800.00 0.07% 0 \$0.00 NA 5 \$714,623.86 0.14% 0 \$0.00 NA 4 \$450,720.40 0.09% 0 \$0.00 NA 6 \$948,700.00 0.19% 0 \$0.00 NA 3 \$208,405.96 0.04% 0 \$0.00 NA 5 \$1,499,500.00 0.3% 0 \$0.00 NA 6 \$1,303,088.71 0.26% 0 \$0.00 NA 1 \$295,841.72 0.06% 0 \$0.00 NA 1 \$98,080.00 0.02% 0 \$0.00 NA 1 \$98,080.00 0.02% 0 \$0.00 NA 1 \$94,000.00 0.03% 0 \$0.00 NA 1 \$94,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA 2 \$282,493.98 0.06% 0 \$0.00 NA 1 \$256,779.99 0.01% 0 \$0.00 NA 2 \$278,000.00 0.06% 0 \$0.00 NA 2 \$278,000.00 0.06% 0 \$0.00 NA 2 \$278,000.00 0.06% 0 \$0.00 NA 3 \$300,637.18 0.06% 0 \$0.00 NA	2 \$592,000.00 0.12% 0 \$0.00 NA 0 1 \$74,400.00 0.01% 0 \$0.00 NA 0 1 \$367,800.00 0.07% 0 \$0.00 NA 0 5 \$714,623.86 0.14% 0 \$0.00 NA 0 4 \$450,720.40 0.09% 0 \$0.00 NA 0 6 \$948,700.00 0.19% 0 \$0.00 NA 0 3 \$208,405.96 0.04% 0 \$0.00 NA 0 5 \$1,499,500.00 0.3% 0 \$0.00 NA 0 6 \$1,303,088.71 0.26% 0 \$0.00 NA 0 1 \$295,841.72 0.06% 0 \$0.00 NA 0 1 \$98,080.00 0.02% 0 \$0.00 NA 0 1 \$94,000.00 0.03% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$94,000.00 0.02% 0 \$0.00 NA 0 2 \$282,493.98 0.06% 0 \$0.00 NA 0 1 \$56,779.99 0.01% 0 \$0.00 NA 0 2 \$278,000.00 0.06% 0 \$0.00 NA 0 1 \$56,779.99 0.01% 0 \$0.00 NA 0 2 \$278,000.00 0.06% 0 \$0.00 NA 0

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MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%		\$0.00			\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0	\$0.0
							m	\$0.0
MILFORD BANK, THE	1	\$203,196.16	0.04%	U	\$0.00	NA	V	Φ 0. C

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CREDIT UNION							Ш	
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK								
NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%					
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00

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PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	\$0.00

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RABOBANK, N.A.	1	\$145,673.72	0.03%				1	
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	. 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	. 0	\$0.0
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.0
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	. 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	. 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	.0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	. 0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP,	2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$0.0

INC.							Ш	
THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	O	\$0.0
THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.0

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TXL MORTGAGE CORPORATION							
ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	\$0.0	0 NA	0	\$0.00
UMPQUA BANK	3	\$471,275.53	0.09% (\$0.0	0 NA	0	\$0.00
UNITED BANK	6	\$692,484.38	0.14% (\$0.0	0 NA	0	\$0.00
UNITED BANK OF UNION	3	\$354,155.02	0.07%	\$0.0	0 NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	\$0.0	0 NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	\$0.0	0 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	\$0.0	0 NA	0	\$0.00
UNITY BANK	1	\$91,300.00	0.02%	\$0.0	0 NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	\$0.0	0 NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	\$0.0	0 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	\$0.0	0 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	\$0.0	0 NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	\$0.0	0 NA	0	\$0.00
VANTUS BANK	7	\$737,002.56	0.15% (\$0.0	0 NA	0	\$0.00
VERITY CREDIT UNION	2	\$250,000.00	0.05%	\$0.0	0 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	\$0.0	0 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	\$0.0	0 NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	\$0.0	0 NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07% (\$0.0	0 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% (\$0.0	0 NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	\$0.0	0 NA	0	\$0.00
WAUKESHA STATE BANK	4	\$681,870.82	0.14%	\$0.0	0 NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0	\$0.0
Total		3,256	\$500,251,679.00	100%	0	\$0.00		0	\$0.0
24.44.00.00			\$2.5 0.005.4 5	0.15~		40.00	27.	_	40.0
31412PGL9	ALLY BANK ARVEST MORTGAGE	132	\$258,996.45 \$20,433,242.94	0.17%					
	COMPANY FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13					H	
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$1,216,242.42	0.81%	1			1	
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	435	\$95,167,481.76		-			0	\$0.0
Total		846	\$150,342,010.00	100%	0	\$0.00		0	\$0.0
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.0

	AGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0	\$0.0
	AGE PLUS L CREDIT	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.0
ALLEGIA UNION	ANCE CREDIT	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0.0
ALLSOU' CREDIT I	TH FEDERAL UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0.0
ALPINE I TRUST C		9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0.0
ALTRA F CREDIT I	EDERAL UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0.0
AMARILI NATION	LO AL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	0	\$0.0
AMEGY 1	MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICA	AN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0.0
AMERICA CENTER	AN BANK FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA HERITAC CREDIT I	GE FEDERAL	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0.0
AMERICA NATIONA WICHITA	AL BANK,	3	\$134,600.00	0.18%	0	\$0.00	NA	.0	\$0.0
AMERIFI FINANCI CORPOR	AL	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHOR	BANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0.0
ANHEUS	ER-BUSCH EES CREDIT	4							\$0.0
ASSOCIA NA	TED BANK,	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	\$0.0
	A FEDERAL S AND LOAN ATION	1	\$62,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
AUBURN	BANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	\$0.0
AURORA GROUP I	FINANCIAL NC.	2	\$155,000.00						\$0.0
	PSOUTH	11	\$664,979.47	0.91%	0	\$0.00	NA	0	\$0.0
BANK FI		4	\$263,123.64	0.36%	0	\$0.00	NA	0	\$0.0
BANK M		26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	\$0.0
	FQUINCY	4	\$246,851.92	0.34%	1			\boldsymbol{T}	\$0.0
BANK OF SPRINGF	ſŦ.	3	\$223,890.00						\$0.0
	FSTANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.0
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BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.0
BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	. 0	\$0.00
EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	. 0	\$0.00
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FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.0
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BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00			\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	O	\$0.0
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%					\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.0

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NA	ERGET BANK, ATIONAL SSOCIATION								
	CKORY POINT ANK AND TRUST, BB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00
	WAY FEDERAL REDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	.0	\$0.00
BA	OME FEDERAL ANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00
SA	OME FEDERAL AVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OME SAVINGS AND DAN COMPANY	1	\$52,500.00		Ш			Ш	
НС	OMEBANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00
НС	OMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONESDALE ATIONAL BANK IE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
НС	ONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00
	AHO CENTRAL REDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	.0	\$0.00
VA	MISSISSIPPI ALLEY CREDIT NION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00
	LINOIS NATIONAL ANK	1	\$57,025.00	0.08%	0	\$0.00	NA	.0	\$0.0
BA	TERNATIONAL ANK OF DMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$0.0
	VESTORS SAVINGS ANK	1	\$54,000.00		Ш			Ш	
	WA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.0
AN	WIN UNION BANK ND TRUST DMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	\$0.0
	MES B. NUTTER ND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.0
JA	MES F. MESSINGER ND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.0
JEA	ANNE DARC REDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FE.	ERN SCHOOLS EDERAL CREDIT NION	4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$0.0
MO	EYWORTH ORTGAGE JNDING	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00			
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.0

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MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$106,200.00	0.15% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11% 0			
NEW ERA BANK	2	\$136,450.00	0.19% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08% 0			
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76% 0	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	4	\$277,568.44	0.38% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$70,728.78	0.1% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$48,205.15	0.07% 0	\$0.00	NA	0 \$0.0
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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	o	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	O	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	7	\$437,432.64	0.6%	0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	11	\$639,934.47	0.88%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.11%		\$0.00			\$0.00
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	UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	\$0.00	NA	.0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	\$0.00	NA	0	\$0.00
<u> </u>	VANTUS BANK	1	\$69,464.14	0.1%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$190,974.87		·		Н	
	WAYNE BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00		·		Н	
<u> </u>	WESTBURY BANK	2	\$137,210.05	0.19%	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	281	\$17,586,541.92	24.2%			0	\$0.00
Total		1,149	\$72,884,942.34	100%	\$0.00		0	\$0.0
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31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	\$0.00	NA	0	\$0.0
		26	\$1,713,629.83	32.06%	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY			[
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,986,141.93	37.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,345,217.39	100%	0	\$0.00		0	\$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0.00
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31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00		Ш	\$0.00	NA	Ш	\$0.00
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0.00
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,286.00	100%	0	\$0.00		0	\$0.00
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31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59			\$0.00	NA		\$0.00
<u> </u>	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$139,497.43		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	BANK MUTUAL	1	\$51,493.05		${}^{+}$	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00		Ш	\$0.00	NA	Ш	\$0.0
	CARROLLTON BANK	1	\$25,600.00			\$0.00	NA	т	\$0.0
		1	\$63,905.00	0.98%	0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85% 0	\$0.00) NA(\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76% 0	\$0.00) NA(\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75% 0	\$0.00) NA(\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07% 0	\$0.00) NA(\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4% 0	\$0.00) NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33% 0	\$0.00) NA(\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83% 0	\$0.00) NA(\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76% 0	\$0.00) NA(\$0.00
FIRST GUARANTY BANK	1	\$48,824.21	0.75% 0	\$0.00) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72% 0	\$0.00) NA(\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00) NA(\$0.00
FIRST PLACE BANK	1	\$35,494.47	0.54% 0	\$0.00	NA (\$0.00
FREMONT BANK	3	\$139,487.06	2.13%	\$0.00	NA (\$0.00
GECU	2	\$82,707.70	1.26% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2					
HEARTLAND BANK	1	\$64,811.66	0.99% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72				
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47% 0	\$0.00) NA(\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93% 0	\$0.00) NA(\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19% 0	\$0.00) NA(\$0.0
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32% 0	\$0.00	NA (\$0.0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	.0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89%	0	\$0.00	NA	.0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	. 0	\$0.0
MORTGAGEAMERICA INC.	3	\$156,135.82	2.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99% (0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	.0	\$0.0
PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.0
 PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12% (0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$67,516.09	1.03% (0	\$0.00	NA	. 0	\$0.0
RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	.0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16% (0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	.0	\$0.0
TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	. 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13% (0	\$0.00	NA	.0	\$0.0
Unavailable	25	\$1,283,748.61	18.78% (0	\$0.00	NA	0	\$0.0
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	119	\$6,602,000.00	100% 0			0	\$0.0
				\$0.00			7 7 7 7
THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100% 0	\$0.00	NA	0	\$0.0
	100	\$12,725,258.77	100% 0	\$0.00		0	\$0.0
						Ш	
ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$135,935.25	4.7% 0	\$0.00	NA	0	\$0.0
	47	\$2,890,484.71	100% 0	\$0.00		0	\$0.0
EIETU TUIDI) DANV	1	\$5,280,60	0.05%	\$0.00	NI A	Λ	\$0.0
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SAVINGS AND LOAN	99	\$9,772,078.31	99.95% 0	\$0.00	NA	0	\$0.0
	100	\$9,777,359.00	100% 0	\$0.00		0	\$0.0
						Ш	
ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$99,323.35	0.22% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45% 0	\$0.00	NA	0	\$0.0
AF BANK	1	\$105,863.55	0.24% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$298,350.16	0.67% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$602,000.67	1.35% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE	9	\$892,570.41	2.01% 0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING AND LOAN LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	ADVANCED	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK TOAN AEA FEDERAL CREDIT UNION AF BANK TEDERAL CREDIT UNION AF BANK TEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & 1 SP9,323.35 ALPINE BANK & 1 SP9,323.35 O.22% O A46% O ALPINE BANK & 1 SP9,333.21 O.24% O ALPINE BANK & 1 SP9,373.21 O.22% O AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL THOR SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BASS, 133, 20 O.22% O O.2	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN FIFTH THIRD BANK THIRD FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS THIRD FEDERAL THIRD FEDERAL SAVINGS THIRD FEDERAL	ADVANCED	ADVANCED

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CREDIT UNION							L	
ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$99,000.00	0.22%		·		L	\$0.00
BANK OF HAWAII	5	\$474,378.07	1.07%	•		NA	0	\$0.00
BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$87,883.94	0.2%	-		NA	1	\$0.00
BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$105,700.00	0.24%				L	·
BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,937.00	0.43%	0		NA	0	\$0.00
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00
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1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00
1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00
2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00
4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00
1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00
3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00
1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00
14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00
1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00
1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00
1	\$90,401.70	0.2%	0	\$0.00	NA	0	\$0.00
1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00
2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00
	1 1 8 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$399,153.91 1 \$84,890.58 1 \$99,865.29 8 \$798,722.33 2 \$194,055.55 4 \$369,389.90 1 \$106,515.00 1 \$99,868.31 2 \$206,230.93 3 \$283,629.32 1 \$85,392.43 14 \$1,374,687.14 1 \$108,300.00 1 \$93,500.00 2 \$200,853.33 1 \$100,842.88 1 \$90,401.70 1 \$88,374.00 1 \$99,000.00 1 \$99,000.00 2 \$198,800.00	4 \$399,153.91 0.9% 1 \$84,890.58 0.19% 1 \$99,865.29 0.22% 8 \$798,722.33 1.79% 2 \$194,055.55 0.44% 4 \$369,389.90 0.83% 1 \$106,515.00 0.24% 1 \$99,868.31 0.22% 2 \$206,230.93 0.46% 3 \$283,629.32 0.64% 1 \$85,392.43 0.19% 14 \$1,374,687.14 3.09% 1 \$108,300.00 0.24% 1 \$93,500.00 0.21% 2 \$200,853.33 0.45% 1 \$90,401.70 0.2% 1 \$90,401.70 0.2% 1 \$90,000.00 0.2% 1 \$90,000.00 0.2% 1 \$85,492.30 0.19% 2 \$198,800.00 0.45%	4 \$399,153.91 0.9% 0 1 \$84,890.58 0.19% 0 1 \$99,865.29 0.22% 0 8 \$798,722.33 1.79% 0 2 \$194,055.55 0.44% 0 4 \$369,389.90 0.83% 0 1 \$106,515.00 0.24% 0 1 \$99,868.31 0.22% 0 2 \$206,230.93 0.46% 0 3 \$283,629.32 0.64% 0 1 \$85,392.43 0.19% 0 1 \$108,300.00 0.24% 0 1 \$93,500.00 0.21% 0 2 \$200,853.33 0.45% 0 1 \$90,401.70 0.2% 0 1 \$88,374.00 0.2% 0 1 \$88,374.00 0.2% 0 1 \$890,000.00 0.2% 0 1 \$85,492.30 0.19% 0	4 \$399,153.91 0.9% 0 \$0.00 1 \$84,890.58 0.19% 0 \$0.00 1 \$99,865.29 0.22% 0 \$0.00 8 \$798,722.33 1.79% 0 \$0.00 2 \$194,055.55 0.44% 0 \$0.00 4 \$369,389.90 0.83% 0 \$0.00 1 \$106,515.00 0.24% 0 \$0.00 2 \$206,230.93 0.46% 0 \$0.00 3 \$283,629.32 0.64% 0 \$0.00 1 \$85,392.43 0.19% 0 \$0.00 1 \$108,300.00 0.24% 0 \$0.00 1 \$93,500.00 0.24% 0 \$0.00 2 \$200,853.33 0.45% 0 \$0.00 1 \$90,401.70 0.2% 0 \$0.00 1 \$90,401.70 0.2% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 2 \$198,800.00 0.45% 0 \$0.00 <	4 \$399,153.91 0.9% 0 \$0.00 NA 1 \$84,890.58 0.19% 0 \$0.00 NA 1 \$99,865.29 0.22% 0 \$0.00 NA 8 \$798,722.33 1.79% 0 \$0.00 NA 2 \$194,055.55 0.44% 0 \$0.00 NA 4 \$369,389.90 0.83% 0 \$0.00 NA 1 \$106,515.00 0.24% 0 \$0.00 NA 1 \$99,868.31 0.22% 0 \$0.00 NA 2 \$206,230.93 0.46% 0 \$0.00 NA 3 \$283,629.32 0.64% 0 \$0.00 NA 1 \$85,392.43 0.19% 0 \$0.00 NA 1 \$108,300.00 0.24% 0 \$0.00 NA 1 \$93,500.00 0.21% 0 \$0.00 NA 1 \$93,500.00 0.21% 0 \$0.00 NA 1 \$90,401.70 0.2% 0 \$0.00 NA 1 \$90,401.70 0.2% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 2 \$198,800.00 0.45% 0 \$0.00 NA	4 \$399,153.91 0.9% 0 \$0.00 NA 0 1 \$84,890.58 0.19% 0 \$0.00 NA 0 1 \$99,865.29 0.22% 0 \$0.00 NA 0 8 \$798,722.33 1.79% 0 \$0.00 NA 0 2 \$194,055.55 0.44% 0 \$0.00 NA 0 4 \$369,389.90 0.83% 0 \$0.00 NA 0 1 \$106,515.00 0.24% 0 \$0.00 NA 0 1 \$99,868.31 0.22% 0 \$0.00 NA 0 2 \$206,230.93 0.46% 0 \$0.00 NA 0 3 \$283,629.32 0.64% 0 \$0.00 NA 0 1 \$85,392.43 0.19% 0 \$0.00 NA 0 1 \$108,300.00 0.24% 0 \$0.00 NA 0 1 \$93,500.00 0.21% 0 \$0.00 NA 0 1 \$99,401.70 0.2% 0 \$0.00 NA 0 1 \$90,401.70 0.2% 0 \$0.00 NA 0 1 \$88,374.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.2% 0 \$0.00 NA 0 1 \$85,492.30 0.19% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$294,745.79	0.66% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$897,172.63	2.02% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$212,931.77	0.48%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19% 0	\$0.00	NA	О	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$97,477.20	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$95,560.00	0.21%	\$0.00	NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	11	\$1,084,957.00	2.44%			NA	1 1	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWESTONE BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$208,324.73 \$94,874.89 \$212,732.02 \$99,300.00 \$104,736.63 \$90,000.00 \$87,090.29 \$379,759.28 \$104,867.90 \$109,583.76 \$1,143,362.81 \$92,500.00 \$1,084,957.00	0.47% 0.21% 0.48% 0.22% 0.24% 0.2% 0.25% 0.24% 0.25% 0.24% 0.25% 0.24% 2.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		

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1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.0
3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.0
1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.0
1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.0
6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.0
1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.0
4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.0
2	\$193,868.31	0.44%	0	\$0.00	NA	O	\$0.0
4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.0
3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.0
1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.0
2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.0
1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.0
2	\$175,022.58	0.39%	0	\$0.00	NA	0	\$0.0
1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$0.0
1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$107,358.61	0.24%	0	\$0.00	NA	0	\$0.0
1	\$108,849.83					1	\$0.0
2							\$0.0
1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$0.0
	1 1 6 1 1 2 4 3 1 2 1 1 1 1 1 1 1	3 \$322,777.49 1 \$97,876.71 1 \$93,626.54 6 \$599,721.02 1 \$89,884.15 1 \$90,374.10 4 \$376,000.00 1 \$101,337.92 2 \$193,868.31 4 \$385,981.86 3 \$311,757.08 1 \$94,872.03 2 \$195,633.42 1 \$91,670.00 2 \$198,069.24 2 \$175,022.58 1 \$99,072.30 1 \$103,800.00 1 \$107,358.61 1 \$108,849.83 2 \$177,758.89	3 \$322,777.49 0.73% 1 \$97,876.71 0.22% 1 \$93,626.54 0.21% 6 \$599,721.02 1.35% 1 \$89,884.15 0.2% 1 \$90,374.10 0.2% 4 \$376,000.00 0.84% 1 \$101,337.92 0.23% 2 \$193,868.31 0.44% 4 \$385,981.86 0.87% 3 \$311,757.08 0.7% 1 \$94,872.03 0.21% 2 \$195,633.42 0.44% 2 \$198,069.24 0.45% 2 \$175,022.58 0.39% 1 \$99,072.30 0.22% 1 \$103,800.00 0.23% 1 \$107,358.61 0.24% 1 \$108,849.83 0.24% 2 \$177,758.89 0.4%	3 \$322,777.49 0.73% 0 1 \$97,876.71 0.22% 0 1 \$93,626.54 0.21% 0 6 \$599,721.02 1.35% 0 1 \$89,884.15 0.2% 0 1 \$90,374.10 0.2% 0 4 \$376,000.00 0.84% 0 1 \$101,337.92 0.23% 0 2 \$193,868.31 0.44% 0 4 \$385,981.86 0.87% 0 3 \$311,757.08 0.7% 0 1 \$94,872.03 0.21% 0 2 \$195,633.42 0.44% 0 1 \$91,670.00 0.21% 0 2 \$198,069.24 0.45% 0 2 \$175,022.58 0.39% 0 1 \$99,072.30 0.22% 0 1 \$103,800.00 0.23% 0 1 \$107,358.61 0.24% 0 2 \$177,758.89 0.4% 0	3 \$322,777.49 0.73% 0 \$0.00 1 \$97,876.71 0.22% 0 \$0.00 1 \$93,626.54 0.21% 0 \$0.00 6 \$599,721.02 1.35% 0 \$0.00 1 \$89,884.15 0.2% 0 \$0.00 1 \$90,374.10 0.2% 0 \$0.00 4 \$376,000.00 0.84% 0 \$0.00 1 \$101,337.92 0.23% 0 \$0.00 2 \$193,868.31 0.44% 0 \$0.00 3 \$311,757.08 0.7% 0 \$0.00 4 \$385,981.86 0.87% 0 \$0.00 2 \$195,633.42 0.44% 0 \$0.00 2 \$195,633.42 0.44% 0 \$0.00 1 \$91,670.00 0.21% 0 \$0.00 2 \$198,069.24 0.45% 0 \$0.00 1 \$99,072.30 0.22% 0 \$0.00 1 \$103,800.00 0.23% 0 \$0.00 1 \$103,800.00 0.23% 0 \$0.00 1 \$108,849.83 0.24% 0 \$0.00	3 \$322,777.49 0.73% 0 \$0.00 NA 1 \$97,876.71 0.22% 0 \$0.00 NA 1 \$93,626.54 0.21% 0 \$0.00 NA 6 \$599,721.02 1.35% 0 \$0.00 NA 1 \$89,884.15 0.2% 0 \$0.00 NA 1 \$90,374.10 0.2% 0 \$0.00 NA 4 \$376,000.00 0.84% 0 \$0.00 NA 1 \$101,337.92 0.23% 0 \$0.00 NA 2 \$193,868.31 0.44% 0 \$0.00 NA 3 \$311,757.08 0.7% 0 \$0.00 NA 2 \$195,633.42 0.44% 0 \$0.00 NA 2 \$195,633.42 0.44% 0 \$0.00 NA 2 \$195,633.42 0.44% 0 \$0.00 NA 2 \$198,069.24 0.45% 0 \$0.00 NA 1 \$99,072.30 0.22% 0 \$0.00 NA 1 \$99,072.30 0.22% 0 \$0.00 NA 1 \$103,800.00 0.23% 0 \$0.00 NA 1 \$107,358.61 0.24% 0 \$0.00 NA 2 \$177,758.89 0.4% 0 \$0.00 NA	3 \$322,777.49 0.73% 0 \$0.00 NA 0 1 \$97,876.71 0.22% 0 \$0.00 NA 0 1 \$93,626.54 0.21% 0 \$0.00 NA 0 6 \$599,721.02 1.35% 0 \$0.00 NA 0 1 \$89,884.15 0.2% 0 \$0.00 NA 0 1 \$90,374.10 0.2% 0 \$0.00 NA 0 4 \$376,000.00 0.84% 0 \$0.00 NA 0 1 \$101,337.92 0.23% 0 \$0.00 NA 0 2 \$193,868.31 0.44% 0 \$0.00 NA 0 4 \$385,981.86 0.87% 0 \$0.00 NA 0 3 \$311,757.08 0.7% 0 \$0.00 NA 0 2 \$195,633.42 0.44% 0 \$0.00 NA 0 2 \$195,633.42 0.44% 0 \$0.00 NA 0 2 \$195,633.42 0.44% 0 \$0.00 NA 0 2 \$198,069.24 0.45% 0 \$0.00 NA 0 1 \$99,072.30 0.22% 0 \$0.00 NA 0 1 \$99,072.30 0.22% 0 \$0.00 NA 0 1 \$103,800.00 0.23% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$96,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$99,868.31	0.22% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	1	\$108,610.01	0.24% 0	\$0.00	NA 0	\$0.00
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THE GOLDEN 1 CREDIT UNION							
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$487,248.38	1.09% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68% 0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$203,000.00	0.46% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$92,680.55	0.21% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$99,871.28	0.22% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$101,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22% 0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$199,992.23	0.45% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$99,371.92	0.22% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA	o	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	7	\$695,064.04	1.56% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86% 0	\$0.00	NA	0	\$0.00
	4	\$391,886.06	0.88%	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40		\$0.00		
	Unavailable	42	\$4,079,010.08	9.21% 0	\$0.00	NA (\$0.0
Total		455	\$44,509,214.21	100% 0	\$0.00		\$0.0
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11		\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0	\$0.00	NA (\$0.0
	AF BANK	2	\$232,638.13	0.6% 0	\$0.00	NA (\$0.0
	ALERUS FINANCIAL	3	\$340,899.02		\$0.00	1	1
	AMEGY MORTGAGE	3	\$341,306.73	0.87% 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6			\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0	\$0.00	NA (\$0.0
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$117,145.54		\$0.00		
<u> </u>	BANK OF ELMWOOD	1	\$117,848.11	0.3% 0	\$0.00	1	
<u> </u>	BANK OF HAWAII	3	\$356,000.00		\$0.00	1	
<u> </u>	BANK OF STANLY	4	\$471,392.42	1.21% 0	\$0.00	NA (\$0.0
	BANK OF THE CASCADES	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$113,292.28	0.29% 0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21% 0	\$0.00	NA	\$0.0

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BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$242.325.67	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$117,000.00						\$0.0
UNION CORTRUST BANK CREDIT UNION	1 2 1	\$242,325.67	0.62%	0	\$0.00	NA	0	

CREDIT UNION WEST	2	\$238,600.00	0.61% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY,	1	\$121,800.00	0.31% 0	\$0.00		
LLC	1	\$121,800.00	0.31%0	\$0.00	INAU	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$120,844.24	0.31% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$227,000.00	0.58% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$352,645.53	0.9% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$231,708.10	0.59% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$115,850.67	0.3% 0	\$0.00	NA 0	\$0.0
FULTON BANK	10	\$1,174,692.26	3.01% 0	\$0.00	NA 0	\$0.0
	1	\$119,841.97	0.31% 0	1		1

GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	\$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29% (\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$353,544.32	0.91%			
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%			
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	\$0.00	NA 0	\$0.00
	9	\$1,035,024.67	2.65%	\$0.00	NA 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$235,754.18	0.6% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$119,849.02	0.31% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$118,836.05	0.3% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19% 0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$116,705.01	0.3% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$580,703.65	1.49% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$361,398.26	0.93% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$112,851.20	0.29%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY			<u> </u>			<u></u>
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	4	\$473,800.00	1.21% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$114,855.31	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$119,960.00	0.31% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00		\$0.00	NA 0	
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,072,553.59	10.47% 0	\$0.00	NA 0	\$0.0
Total		334	\$39,050,980.60	100% 0	\$0.00	0	\$0.0
31412PGY1	ABBEVILLE BUILDING AND	1	\$131,334.55	0.14% 0	\$0.00	NA 0	\$0.0

	OAN, SSB								
FE.	DDISON AVENUE DERAL CREDIT NON	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0.0
FE:	OVANCIAL DERAL CREDIT NON	1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00
	EA FEDERAL REDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
FE:	EROSPACE DERAL CREDIT NION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AF	BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0	\$0.0
FE:	ASKA USA DERAL CREDIT NION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.0
	TRA FEDERAL REDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0.00
AM	MEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0.0
FE:	MERICA FIRST DERAL CREDIT NION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0.00
TR	MERICAN BANK & LUST OF THE JMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERICAN BANK ENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0	\$0.00
AM N.	MERICAN BANK, A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NA	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA	0	\$0.0
AN	NCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	RIZONA STATE REDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	0	\$0.00
AS NA	SOCIATED BANK,	4	\$524,078.26	0.58%	0	\$0.00	NA	0	\$0.0
	JRORA FINANCIAL ROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	0	\$0.00
BA Viz AR	NCO BILBAO ZCAYA RGENTARIA JERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0	\$0.00
	ANCO SANTANDER ERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0	\$0.0
		5	\$655,093.58	0.72%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK						
BANK OF HAWAII	10	\$1,364,064.99	1.5%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$146,061.74	0.16%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$394,091.56	0.43%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	\$0.00	NA	\$0.00
BANKIOWA	1	\$128,987.51	0.14%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$409,495.69	0.45%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$263,037.30	0.29%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$408,978.32	0.45%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	\$0.00	NA	\$0.00

COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	.0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	.0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	. 0	\$0.00
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0	\$0.00
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JONAH BANK OF WYOMING	1	\$147,305.77	0.16% 0	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14% 0	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15% 0	\$0.00	NA	
MACON BANK, INC.	2	\$288,815.03	0.32% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16% 0	\$0.00	NA	0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63% 0	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32% 0	\$0.00	NA	0 \$0.00
	2	\$264,735.23	0.29% 0	\$0.00	NA	0 \$0.00

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29% 0	\$0.00) NA	0	\$0.0
MIDWESTONE BANK	8	\$1,105,166.31	1.22% 0	\$0.00) NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16% 0	\$0.00) NA	0	\$0.0
MILFORD BANK, THE	4	\$532,812.78	0.59% 0	\$0.00) NA	0	\$0.0
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73% 0	\$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44% 0	\$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44% 0	\$0.00) NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14% 0	\$0.00) NA	0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15% 0	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31% 0	\$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15% 0	\$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44% 0	\$0.00) NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3% 0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31% 0	\$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17% 0	\$0.00) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15% 0	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50					\$0.0
ORRSTOWN BANK	1	\$126,283.49			1		\$0.0
PACIFIC COMMUNITY CREDIT	2	\$269,000.00	0.3% 0	\$0.00) NA	0	\$0.0

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UNION				Щ			L	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16						
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0	\$0.0

1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$266,813.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$139,819.78	0.15% 0	\$0.00	NA	0	\$0.00
3	\$401,870.09	0.44% 0	\$0.00	NA	0	\$0.00
1	\$143,738.93	0.16% 0	\$0.00	NA	0	\$0.00
	\$2,070,912.73	2.28% 0	\$0.00	NA	0	\$0.00
20	\$2,758,252.26	3.04% 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$133,381.98	0.15% 0	\$0.00	NA	0	\$0.00
1	\$131,826.18	0.15% 0	\$0.00	NA	0	\$0.00
1	\$127,570.13	0.14% 0	\$0.00	NA	0	\$0.00
3	\$404,000.00	0.44% 0	\$0.00	NA	0	\$0.00
2	\$257,990.97	0.28% 0	\$0.00	NA	0	\$0.00
6	\$806,856.85	0.89% 0	\$0.00	NA	0	\$0.00
1	\$138,402.00	0.15%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$281,541.49	0.31% 0	\$0.00	NA	0	\$0.00
1	\$124,827.79	0.14% 0	\$0.00	NA	0	\$0.00
1	\$143,818.83	0.16% 0	\$0.00	NA	0	\$0.00
1	\$146,815.05	0.16% 0	\$0.00	NA	0	\$0.00
1	\$148,313.16	0.16% 0	\$0.00	NA	0	\$0.00
1	\$145,803.50	0.16%	\$0.00	NA	0	\$0.00
	1 3 1 15 20 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 2 \$266,813.00 1 \$139,819.78 3 \$401,870.09 1 \$143,738.93 15 \$2,070,912.73 20 \$2,758,252.26 1 \$130,000.00 1 \$137,750.00 1 \$133,381.98 1 \$131,826.18 1 \$127,570.13 3 \$404,000.00 2 \$257,990.97 6 \$806,856.85 1 \$138,402.00 1 \$147,000.00 2 \$281,541.49 1 \$124,827.79 1 \$143,818.83 1 \$146,815.05 1 \$148,313.16	1 \$145,000.00 0.16% 0 2 \$266,813.00 0.29% 0 1 \$139,819.78 0.15% 0 3 \$401,870.09 0.44% 0 1 \$143,738.93 0.16% 0 20 \$2,758,252.26 3.04% 0 1 \$130,000.00 0.14% 0 1 \$137,750.00 0.15% 0 1 \$131,826.18 0.15% 0 1 \$127,570.13 0.14% 0 2 \$257,990.97 0.28% 0 6 \$806,856.85 0.89% 0 1 \$147,000.00 0.15% 0 1 \$147,000.00 0.16% 0 2 \$281,541.49 0.31% 0 1 \$144,827.79 0.14% 0 1 \$144,8313.16 0.16% 0 1 \$144,8313.16 0.16% 0	1 \$145,000.00 0.16% 0 \$0.00 2 \$266,813.00 0.29% 0 \$0.00 1 \$139,819.78 0.15% 0 \$0.00 3 \$401,870.09 0.44% 0 \$0.00 1 \$143,738.93 0.16% 0 \$0.00 15 \$2,070,912.73 2.28% 0 \$0.00 20 \$2,758,252.26 3.04% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$133,381.98 0.15% 0 \$0.00 1 \$131,826.18 0.15% 0 \$0.00 1 \$127,570.13 0.14% 0 \$0.00 2 \$257,990.97 0.28% 0 \$0.00 3 \$404,000.00 0.44% 0 \$0.00 4 \$138,402.00 0.15% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$143,818.83 0.16% 0 \$0.00 1 \$1448,313.16 0.16% 0 \$0.00 1 \$148,313.16 0.16% 0 \$0.00	1 \$145,000.00 0.16% 0 \$0.00 NA 2 \$266,813.00 0.29% 0 \$0.00 NA 1 \$139,819.78 0.15% 0 \$0.00 NA 3 \$4401,870.09 0.44% 0 \$0.00 NA 1 \$143,738.93 0.16% 0 \$0.00 NA 15 \$2,070,912.73 2.28% 0 \$0.00 NA 20 \$2,758,252.26 3.04% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$131,826.18 0.15% 0 \$0.00 NA 1 \$127,570.13 0.14% 0 \$0.00 NA 3 \$404,000.00 0.44% 0 \$0.00 NA 2 \$257,990.97 0.28% 0 \$0.00 NA 1 \$138,402.00 0.15% 0 \$0.00 NA 1 \$134,826.18 0.15% 0 \$0.00 NA 2 \$257,990.97 0.28% 0 \$0.00 NA 1 \$131,826.10 0.16% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA	1 \$145,000.00 0.16% 0 \$0.00 NA 0 2 \$266,813.00 0.29% 0 \$0.00 NA 0 1 \$139,819.78 0.15% 0 \$0.00 NA 0 3 \$401,870.09 0.44% 0 \$0.00 NA 0 1 \$143,738.93 0.16% 0 \$0.00 NA 0 15 \$2,070,912.73 2.28% 0 \$0.00 NA 0 20 \$2,758,252.26 3.04% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$137,750.00 0.15% 0 \$0.00 NA 0 1 \$131,826.18 0.15% 0 \$0.00 NA 0 1 \$131,826.18 0.15% 0 \$0.00 NA 0 1 \$127,570.13 0.14% 0 \$0.00 NA 0 3 \$404,000.00 0.44% 0 \$0.00 NA 0 2 \$257,990.97 0.28% 0 \$0.00 NA 0 1 \$138,402.00 0.15% 0 \$0.00 NA 0 1 \$138,402.00 0.15% 0 \$0.00 NA 0 1 \$144,818.83 0.16% 0 \$0.00 NA 0 1 \$144,827.79 0.14% 0 \$0.00 NA 0 1 \$144,815.05 0.16% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	VANTUS BANK	5	\$691,556.82	0.76% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$139,207.95	0.15% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,762,782.69	8.6% 0	\$0.00	NA 0	\$0.0
Total		665	\$90,851,628.39	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$			
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$80,396.38	0.4% 0	\$0.00	NA 0	\$0.0
	AD VANTAGE DANK	1	φου, 570.50				

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	\$0.00) NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	2	\$135,288.51	0.68%	\$0.00) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	\$0.00) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	\$0.00) NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	\$0.00) NA	0	\$0.00
BANK OF ELMWOOD	2	\$127,300.00	0.64%) NA	0	\$0.00
BANK OF HAWAII	2	\$101,920.99	0.51%	\$0.00) NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	·		Н	\$0.00
BANK OF STANLY	2	\$157,694.47	0.79%	\$0.00) NA	0	\$0.00
BANK OF THE CASCADES	2	\$141,000.00	0.71%	\$0.00) NA	0	\$0.00
BANKIOWA	1	\$59,847.60	0.3%	\$0.00) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	\$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.69%	\$0.00) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	\$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	\$0.00) NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	\$0.00) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	\$0.00) NA	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.38%	\$0.00) NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	\$0.00) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	\$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	\$0.00) NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF 1 \$78,203.69 0.39% 0 \$0.00 NA STORM LAKE CITIZENS FIRST WHOLESALE 1 \$56,800.00 0.29% 0 \$0.00 NA MORTGAGE CITY NATIONAL	0 \$0.0
WHOLESALE 1 \$56,800.00 0.29% 0 \$0.00 NA MORTGAGE CITY NATIONAL	
	0 \$0.0
BANK OF SULPHUR 1 \$65,199.03 0.33% 0 \$0.00 NA SPRINGS	0 \$0.0
CLINTON NATIONAL 5 \$299,887.58 1.51% 0 \$0.00 NA	0 \$0.0
COMMUNITY BANK, 15 \$1,067,632.01 5.36% 0 \$0.00 NA	0 \$0.0
COMMUNITY 1 \$78,500.00 0.39% 0 \$0.00 NA	0 \$0.0
COMMUNITY 1 \$75,308.23 0.38% 0 \$0.00 NA	0 \$0.0
CONSUMER LOAN 1 \$68,226.26 0.34% 0 \$0.00 NA	0 \$0.0
CORTRUST BANK 1 \$67,500.00 0.34% 0 \$0.00 NA	0 \$0.0
COVANTAGE CREDIT 1 \$57,873.10 0.29% 0 \$0.00 NA	0 \$0.0
CREDIT UNION MORTGAGE 4 \$283,640.65 1.42% 0 \$0.00 NA SERVICES, INC.	0 \$0.0
CREDIT UNION WEST 1 \$78,300.61 0.39% 0 \$0.00 NA	0 \$0.0
CU COMMUNITY, 2 \$104,800.00 0.53% 0 \$0.00 NA	0 \$0.0
CUMBERLAND 3 \$225,259.86 1.13% 0 \$0.00 NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT 1 \$82,688.46 0.42% 0 \$0.00 NA UNION	0 \$0.0
DFCU FINANCIAL 1 \$51,931.52 0.26% 0 \$0.00 NA	0 \$0.0
DHCU COMMUNITY 3 \$197,648.56 0.99% 0 \$0.00 NA	0 \$0.0
DUBUQUE BANK AND TRUST 15 \$999,676.88 5.02% 0 \$0.00 NA COMPANY	0 \$0.0
DUPONT STATE 1 \$73,285.98 0.37% 0 \$0.00 NA	0 \$0.0
DURANT BANK AND 2 \$136,919.46 0.69% 0 \$0.00 NA	0 \$0.0
EMI EQUITY 1 \$56,895.02 0.29% 0 \$0.00 NA	0 \$0.0
ENT FEDERAL 1 \$81,236.09 0.41% 0 \$0.00 NA	0 \$0.0
CREDIT UNION 1 \$61,230.09 0.41 70 0 \$0.00 1VA	0 \$0.0

3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$0.00
13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$0.0
1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$340,240.71	1.71%	0	\$0.00	NA	0	\$0.00
1	\$71,405.85	0.36%	0	\$0.00	NA	0	\$0.00
1	\$72,606.42	0.36%	0	\$0.00	NA	0	\$0.00
1	\$49,310.23	0.25%	0	\$0.00	NA	0	\$0.00
1	\$73,250.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00
1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00
3	\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00
1	\$82,606.08	0.41%	0	\$0.00	NA	0	\$0.00
5	\$329,199.82	1.65%	0	\$0.00	NA	0	\$0.00
2	\$121,439.87	0.61%	0	\$0.00	NA	0	\$0.00
6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00
1	\$78,398.95	0.39%	0	\$0.00	NA	0	\$0.00
1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$71,407.96	0.36%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	13 1 1 1 1 1 1 1 1 3 1 2	13 \$948,405.27 1 \$62,119.94 1 \$58,000.00 1 \$50,000.00 5 \$340,240.71 1 \$71,405.85 1 \$72,606.42 1 \$49,310.23 1 \$73,250.00 1 \$66,577.19 1 \$53,930.49 3 \$211,716.70 1 \$82,606.08 5 \$329,199.82 2 \$121,439.87 6 \$409,609.88 1 \$78,398.95 1 \$76,600.00 1 \$71,407.96	\$948,405.27 4.76% \$62,119.94 0.31% \$58,000.00 0.29% \$50,000.00 0.25% \$340,240.71 1.71% \$71,405.85 0.36% \$72,606.42 0.36% \$49,310.23 0.25% \$73,250.00 0.37% \$66,577.19 0.33% \$53,930.49 0.27% \$211,716.70 1.06% \$82,606.08 0.41% \$329,199.82 1.65% \$121,439.87 0.61% \$409,609.88 2.06% \$78,398.95 0.39% \$71,407.96 0.36%	\$948,405.27	13 \$948,405.27 4.76% 0 \$0.00 1 \$62,119.94 0.31% 0 \$0.00 1 \$58,000.00 0.29% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 5 \$340,240.71 1.71% 0 \$0.00 1 \$71,405.85 0.36% 0 \$0.00 1 \$72,606.42 0.36% 0 \$0.00 1 \$73,250.00 0.37% 0 \$0.00 1 \$53,930.49 0.25% 0 \$0.00 1 \$53,930.49 0.27% 0 \$0.00 3 \$211,716.70 1.06% 0 \$0.00 1 \$82,606.08 0.41% 0 \$0.00 5 \$329,199.82 1.65% 0 \$0.00 2 \$121,439.87 0.61% 0 \$0.00 1 \$78,398.95 0.39% 0 \$0.00 1 \$76,600.00 0.38% 0 \$0.00 1 \$71,407.96 0.36% 0 \$0.00	13 \$948,405.27 4.76% 0 \$0.00 NA 1 \$62,119.94 0.31% 0 \$0.00 NA 1 \$58,000.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 5 \$340,240.71 1.71% 0 \$0.00 NA 1 \$71,405.85 0.36% 0 \$0.00 NA 1 \$72,606.42 0.36% 0 \$0.00 NA 1 \$49,310.23 0.25% 0 \$0.00 NA 1 \$73,250.00 0.37% 0 \$0.00 NA 1 \$53,930.49 0.27% 0 \$0.00 NA 1 \$53,930.49 0.27% 0 \$0.00 NA 1 \$82,606.08 0.41% 0 \$0.00 NA 2 \$121,716.70 1.06% 0 \$0.00 NA 5 \$329,199.82 1.65% 0 \$0.00 NA 6 \$409,609.88 2.06% 0 \$0.00 NA 1 \$78,398.95 0.39% 0 \$0.00 NA 1 \$76,600.00 0.38% 0 \$0.00 NA 1 \$71,407.96 0.36% 0 \$0.00 NA	13 \$948,405.27 4.76% 0 \$0.00 NA 0 1 \$62,119.94 0.31% 0 \$0.00 NA 0 1 \$58,000.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 5 \$340,240.71 1.71% 0 \$0.00 NA 0 1 \$71,405.85 0.36% 0 \$0.00 NA 0 1 \$72,606.42 0.36% 0 \$0.00 NA 0 1 \$49,310.23 0.25% 0 \$0.00 NA 0 1 \$73,250.00 0.37% 0 \$0.00 NA 0 1 \$73,250.00 0.37% 0 \$0.00 NA 0 1 \$53,930.49 0.27% 0 \$0.00 NA 0 3 \$211,716.70 1.06% 0 \$0.00 NA 0 1 \$82,606.08 0.41% 0 \$0.00 NA 0 5 \$329,199.82 1.65% 0 \$0.00 NA 0 6 \$409,609.88 2.06% 0 \$0.00 NA 0 1 \$78,398.95 0.39% 0 \$0.00 NA 0 1 \$76,600.00 0.38% 0 \$0.00 NA 0 1 \$71,407.96 0.36% 0 \$0.00 NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$311,844.97			\$0.00	NA		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$76,500.00	0.38% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42% 0				\$0.00
PANHANDLE STATE BANK	2	\$139,425.60	0.7% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37% 0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$81,788.72	0.41% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$79,195.57	0.4% 0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4% 0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4% 0	\$0.00	NA 0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$57,530.46	0.29% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,373,512.88	6.86% 0	\$0.00	NA 0	\$0.0
Γotal		291	\$19,920,219.21	100% 0	\$0.00	0	\$0.0
31412PH20	ADVANCED FINANCIAL	5	\$471,650.00	2.66% 0	\$0.00	NA 0	\$0.0

<u> </u>	SERVICES, INC				ΙL				<u></u>
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	.0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60		Щ	\$0.00		Ш	\$0.00
<u> </u>	GMAC BANK	1	\$108,611.17	0.61%	f	\$0.00	NA	o	
<u> </u>	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$105,600.00		Щ	\$0.00		Н	\$0.00
<u> </u>	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	. 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	. 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00			\$0.00			\$0.00
	Unavailable	68	\$6,614,340.78			\$0.00	NA	0	\$0.00
Total		187	\$17,726,971.90	100%	0	\$0.00		0	\$0.00
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	.0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	1				\$0.00		ÌΙ	\$0.00
Ī			\$115,870.01	0.7%	0	\$0.00	NA	. 0	+ 0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	3 2	· · · · · · · · · · · · · · · · · · ·	2.08%	0		NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC.		\$343,029.26	2.08%	0	\$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.		\$343,029.26 \$235,732.59	2.08% 1.43% 0.71%	0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	2 1 6 69	\$343,029.26 \$235,732.59 \$116,622.21 \$680,441.23 \$7,439,611.53	2.08% 1.43% 0.71% 4.13% 45.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL	2 1 6 69 45	\$343,029.26 \$235,732.59 \$116,622.21 \$680,441.23 \$7,439,611.53 \$5,291,207.63	2.08% 1.43% 0.71% 4.13% 45.21% 32.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	2 1 6 69	\$343,029.26 \$235,732.59 \$116,622.21 \$680,441.23 \$7,439,611.53	2.08% 1.43% 0.71% 4.13% 45.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 31412PH46	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	2 1 6 69 45	\$343,029.26 \$235,732.59 \$116,622.21 \$680,441.23 \$7,439,611.53 \$5,291,207.63	2.08% 1.43% 0.71% 4.13% 45.21% 32.17% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	COMPANY						Ш	
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,337.45	0.44% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$260,710.97	0.77% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	123	. , ,		·		Н	
	Unavailable	104		t t	·		0	
Total		256	\$34,061,971.00	100% 0	\$0.00		0	\$0.00
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	2		1 1	1	NA	-	
	SEATTLE BANK	2	\$309,944.08	1.3% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	. , ,		·		Н	·
	Unavailable	81	\$13,168,121.27	t t	1	NA	0	
Total		150	\$23,812,126.83	100% 0	\$0.00		0	\$0.00
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0	\$0.00	NA	0	\$0.00
Total		211	\$48,739,717.52	100% 0	\$0.00		0	\$0.00
							Ц	
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0	\$0.0
Total		110	\$7,215,339.65	100%	0	\$0.00		0	\$0.0
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,683,990.42	100%	0	\$0.00		0	\$0.0
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$36,564,461.28	100%	0	\$0.00		0	\$0.0
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0	\$0.0

FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,015,466.73	6.26%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,066.28	0.77%	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$871,211.03	2.71%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$206,150.00	0.64%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	\$0.00			\$0.00
HEARTLAND BANK	2	\$554,043.00	1.72%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1% 0				\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	\$0.00	NA	0	\$0.00
	1	\$299,250.00	0.93%	\$0.00	NA	0	\$0.00

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	MACHIAS SAVINGS BANK								<u> </u>
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA	.0	
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	. 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	.0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	.0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	. 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	.0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	.0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	.0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	. 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	.0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	\$0.0
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0.0
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31412РНВ0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.0

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	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94% (0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%(0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7% (0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69% (0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01% (0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2% (0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,858.65	0.68% (0	\$0.00	NA	0	\$0.0
Total		228	\$36,342,264.00	1 1		\$0.00		0	\$0.0
2141201100	TT	7	¢1 795 024 55	100%	+	90.00	NI A	닊	\$0.0
31412PHC8	Unavailable	7 7	\$1,785,924.55 \$1,785,924.55			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			\$1,/00,724.00	100%	+	Φυ.υυ		U	φυ.ι
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	О	\$0.00	NA	0	\$0.0
Total		61	\$12,034,345.42	100%	0	\$0.00		0	\$0.0
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31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	O	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	2	\$456,587.86	1.61% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$199,754.08	0.7% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$652,710.01	2.3% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$280,654.48	0.99% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$595,000.00	2.1% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9% 0	·	NA 0	\$0.00
LEADER BANK, N.A.	1	\$273,750.00	0.97% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$175,798.12	0.62% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79% 0	\$0.00	NA 0	\$0.00
	1	\$338,500.00	1.19% 0	\$0.00	NA 0	\$0.00
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	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,341,367.06	100%	0	\$0.00		0	\$0.00
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0	\$0.00
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	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	\$0.00) NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0 \$0.00) NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	\$0.00) NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00) NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59					
	WAYNE BANK	1	\$274,340.56	0.36%	0 \$0.00) NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	\$0.00) NA	0	\$0.00
	Unavailable	9	\$2,185,117.38	2.86%			0	\$0.00
Total		353	\$75,778,616.77	100%	0 \$0.00)	0	\$0.00
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31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	\$0.00) NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0 \$0.00) NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	\$0.00) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	\$0.00) NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0 \$0.00) NA	0	\$0.00
	Unavailable	3	\$510,337.39	14.74%	0 \$0.00) NA	0	\$0.00
Total		17	\$3,461,983.75	100%	0 \$0.00)	0	\$0.00
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31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0 \$0.00) NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	\$0.00) NA	0	\$0.00
	GMAC BANK	3	\$285,071.62	1.37%	0 \$0.00) NA	0	\$0.00
	SEATTLE BANK	2	\$205,874.18	0.99%	0 \$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	\$0.00) NA	. 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	\$0.00) NA	0	\$0.00
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	Unavailable	111	\$10,896,879.99	52.27% 0	\$0.00	NA	\$0.00
Total		215	\$20,842,930.45	100% 0	\$0.00	0	\$0.00
		 					
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08% 0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	6	\$712,516.34	3.28% 0	\$0.00	NA C	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,871,453.24	59.16% 0	\$0.00	NA 0	\$0.00
Total		187	\$21,754,574.77	100% 0	\$0.00	0	\$0.00
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	GMAC BANK	4	\$554,799.53	1.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	2	\$263,172.38	0.53% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67% 0	\$0.00	NA	\$0.00
	Unavailable	188			\$0.00		
Total		370	\$50,035,362.00	100% 0	\$0.00	0	\$0.00
	· PY TOTAL CODE A CIT	\vdash					
31412PHL8	ARVEST MORTGAGE COMPANY	32		10.55% 0	\$0.00		
<u> </u>	CITIMORTGAGE, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44		14.51% 0	\$0.00		
<u> </u>	GMAC BANK	6	\$1,001,914.17	2.04% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34% 0	\$0.00		
<u> </u>	SEATTLE BANK	13	\$2,109,942.18	4.29% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68% 0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,110,578.23	55.15% 0	\$0.00	NA	0	\$0.00
Total		305	\$49,162,301.09	100% 0	\$0.00		0	\$0.0
31412PHM6	ALLY BANK	1	\$76,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$75,908.69	0.86% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$72,910.24	0.82% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,811,014.34	43.07% 0	\$0.00	NA	0	\$0.00
Total		129	\$8,849,764.47	100% 0	\$0.00		0	\$0.00
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100% 0	\$0.00	NA	0	\$0.00
Total		171	\$31,303,518.67	100% 0	\$0.00		0	\$0.00
							rack rac	
31412PHP9	GMAC BANK	1	\$219,944.07	8.88% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,256,827.45	91.12% 0	\$0.00	NA		\$0.00
Total		10	\$2,476,771.52	100% 0	\$0.00		0	\$0.00
2141201107	CITIMODTC A CE, INIC	1	¢125 000 00	4.64% 0	\$0.00	NA		¢0.00
31412PHQ7	CITIMORTGAGE, INC. Unavailable	13	\$135,000.00 \$2,774,727.86	95.36% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Uliavaliable	14	\$2,774,727.86 \$2,909,727.86	100% 0	\$0.00	INA	0	\$0.00 \$0.00
Total		17	φ2,909,727.00	100 % 0	φυ.υυ			φυ.υ
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$507,429.57	0.5% 0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,902.51	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18% 0	\$0.00	NA	0	\$0.00
		9	\$871,087.94	0.85% 0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	\$0.00	NA	0 \$0.0
AMERICAN BANK	8	\$791,145.12	0.78%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	16	\$1,578,299.30	1.55%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$89,896.76	0.09%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$963,385.79	0.94%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$602,280.82	0.59%	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$481,373.20	0.47%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$91,894.47	0.09%	\$0.00	NA	0 \$0.0
BANK OF ILLINOIS	1	\$102,150.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF LENOX	1	\$100,106.00	0.1%		NA	0 \$0.0
BANK OF QUINCY	1	\$100,900.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$89,700.00	0.09%	1	1	
BANK OF WESTON	1	\$100,000.00	0.1%	1	1	
BANKFINANCIAL FSB	1	\$106,527.66	0.1%		1	
BANKNEWPORT	1	\$100,000.00	0.1%			
BANKWEST	1	\$95,490.34	0.09%	1	1	
BANNER BANK	1	\$107,876.12	0.11%	\$0.00	NA	0 \$0.0

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BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE	4	\$375,600.00	0.37%	Т			П	

3	\$204 638 23	0.20%	2 \$0.0)() N/A	0	\$0.00
1	\$101,181.47					
2	\$179,896.76	0.18%	\$0.0	00 NA	0	\$0.00
1	\$100,000.00	0.1%	\$0.0	00 NA	0	\$0.00
12	\$1,182,600.86	1.16% (\$0.0	00 NA	0	\$0.00
1	\$90,000.00	0.09%	\$0.0	00 NA	0	\$0.00
1	\$99,887.95	0.1%	\$0.0	00 NA	0	\$0.00
1	\$88,781.00	0.09%	\$0.0	00 NA	0	\$0.00
1	\$108,158.74	0.11%	\$0.0	00 NA	0	\$0.00
1	\$107,810.94	0.11% (\$0.0	00 NA	. 0	\$0.00
2	\$204,995.49	0.2%	\$0.0	00 NA	0	\$0.00
1	\$100,000.00	0.1%	\$0.0	00 NA	0	\$0.00
3	\$274,848.05	0.27%	\$0.0	00 NA	0	\$0.00
3	\$286,292.54	0.28%	\$0.0	00 NA	0	\$0.00
1	\$108,000.00	0.11% (\$0.0	00 NA	0	\$0.00
4	\$377,964.83	0.37%	\$0.0	00 NA	0	\$0.00
2	\$182,496.41	0.18%	\$0.0	00 NA	0	\$0.00
1	\$90,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
5	\$481,673.21	0.47%	\$0.0	00 NA	0	\$0.00
	1 1 1 1 1 1 2 1 3 3 1 4 2 1 1	1 \$101,181.47 2 \$179,896.76 1 \$100,000.00 12 \$1,182,600.86 1 \$90,000.00 1 \$99,887.95 1 \$88,781.00 1 \$108,158.74 1 \$107,810.94 2 \$204,995.49 1 \$100,000.00 3 \$274,848.05 3 \$286,292.54 1 \$108,000.00 4 \$377,964.83 2 \$182,496.41 1 \$90,000.00	1 \$101,181.47 0.1% 2 \$179,896.76 0.18% 1 \$100,000.00 0.1% 12 \$1,182,600.86 1.16% 1 \$90,000.00 0.09% 1 \$99,887.95 0.1% 1 \$108,158.74 0.11% 1 \$107,810.94 0.11% 2 \$204,995.49 0.2% 1 \$100,000.00 0.1% 3 \$274,848.05 0.27% 3 \$286,292.54 0.28% 1 \$108,000.00 0.11% 4 \$377,964.83 0.37% 2 \$182,496.41 0.18% 1 \$90,000.00 0.09%	1 \$101,181.47 0.1% 0 \$0.0 2 \$179,896.76 0.18% 0 \$0.0 1 \$100,000.00 0.1% 0 \$0.0 12 \$1,182,600.86 1.16% 0 \$0.0 1 \$90,000.00 0.09% 0 \$0.0 1 \$99,887.95 0.1% 0 \$0.0 1 \$88,781.00 0.09% 0 \$0.0 1 \$108,158.74 0.11% 0 \$0.0 2 \$204,995.49 0.2% 0 \$0.0 3 \$274,848.05 0.27% 0 \$0.0 3 \$286,292.54 0.28% 0 \$0.0 4 \$377,964.83 0.37% 0 \$0.0 2 \$182,496.41 0.18% 0 \$0.0 1 \$90,000.00 0.09% 0 \$0.0	1 \$101,181.47 0.1% 0 \$0.00 NA 2 \$179,896.76 0.18% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 12 \$1,182,600.86 1.16% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$99,887.95 0.1% 0 \$0.00 NA 1 \$88,781.00 0.09% 0 \$0.00 NA 1 \$108,158.74 0.11% 0 \$0.00 NA 1 \$107,810.94 0.11% 0 \$0.00 NA 1 \$107,810.94 0.11% 0 \$0.00 NA 2 \$204,995.49 0.2% 0 \$0.00 NA 3 \$274,848.05 0.27% 0 \$0.00 NA 3 \$274,848.05 0.27% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 2 \$182,496.41 0.18% 0 \$0.00 NA 2 \$182,496.41 0.18% 0 \$0.00 NA	1 \$101,181.47 0.1% 0 \$0.00 NA 0 2 \$179,896.76 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 12 \$1,182,600.86 1.16% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 1 \$99,887.95 0.1% 0 \$0.00 NA 0 1 \$88,781.00 0.09% 0 \$0.00 NA 0 1 \$108,158.74 0.11% 0 \$0.00 NA 0 1 \$107,810.94 0.11% 0 \$0.00 NA 0 2 \$204,995.49 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$274,848.05 0.27% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 4 \$377,964.83 0.37% 0 \$0.00 NA 0 2 \$182,496.41 0.18% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	.0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
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FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%		·		Н	\$0.00
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00			\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%					\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$85,000.00	0.08%		·	NA	0	\$0.0
HOMEBANK	1	\$90,858.26	0.09%		\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00			\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.0

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MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	0	\$0.00

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MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%		\$0.00			
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
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OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.0
STRICTY	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.0

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PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00
1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00
1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00
2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00
2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00
2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00
1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 2	1 \$92,468.82 1 \$105,750.00 1 \$105,000.00 1 \$88,789.65 1 \$99,900.00 1 \$86,159.95 1 \$102,285.26 2 \$190,200.00 1 \$99,893.09 2 \$200,000.00 1 \$102,268.13 2 \$193,784.81 2 \$194,400.00 1 \$98,672.97 1 \$87,000.00 1 \$89,787.29 1 \$97,887.59	1 \$92,468.82 0.09% 1 \$105,750.00 0.1% 1 \$105,000.00 0.1% 1 \$88,789.65 0.09% 1 \$99,900.00 0.1% 1 \$86,159.95 0.08% 1 \$102,285.26 0.1% 2 \$190,200.00 0.19% 1 \$99,893.09 0.1% 2 \$200,000.00 0.2% 1 \$102,268.13 0.1% 2 \$193,784.81 0.19% 2 \$194,400.00 0.19% 1 \$98,672.97 0.1% 1 \$87,000.00 0.09% 1 \$89,787.29 0.09% 1 \$97,887.59 0.1%	1 \$92,468.82 0.09% 0 1 \$105,750.00 0.1% 0 1 \$105,000.00 0.1% 0 1 \$88,789.65 0.09% 0 1 \$99,900.00 0.1% 0 1 \$86,159.95 0.08% 0 1 \$102,285.26 0.1% 0 2 \$190,200.00 0.19% 0 1 \$99,893.09 0.1% 0 2 \$200,000.00 0.2% 0 1 \$102,268.13 0.1% 0 2 \$193,784.81 0.19% 0 2 \$194,400.00 0.19% 0 1 \$98,672.97 0.1% 0 1 \$87,000.00 0.09% 0 1 \$97,887.29 0.09% 0 1 \$97,887.59 0.1% 0	1 \$92,468.82 0.09% 0 \$0.00 1 \$105,750.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$88,789.65 0.09% 0 \$0.00 1 \$99,900.00 0.1% 0 \$0.00 1 \$86,159.95 0.08% 0 \$0.00 1 \$102,285.26 0.1% 0 \$0.00 2 \$190,200.00 0.19% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00 1 \$102,268.13 0.1% 0 \$0.00 2 \$193,784.81 0.19% 0 \$0.00 2 \$194,400.00 0.19% 0 \$0.00 1 \$98,672.97 0.1% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$97,887.59 0.1% 0 \$0.00 1 \$97,887.59 0.1% 0 \$0.00	1 \$92,468.82 0.09% 0 \$0.00 NA 1 \$105,750.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$88,789.65 0.09% 0 \$0.00 NA 1 \$99,900.00 0.1% 0 \$0.00 NA 1 \$86,159.95 0.08% 0 \$0.00 NA 1 \$102,285.26 0.1% 0 \$0.00 NA 2 \$190,200.00 0.19% 0 \$0.00 NA 1 \$99,893.09 0.1% 0 \$0.00 NA 2 \$200,000.00 0.2% 0 \$0.00 NA 1 \$102,268.13 0.1% 0 \$0.00 NA 2 \$193,784.81 0.19% 0 \$0.00 NA 2 \$194,400.00 0.19% 0 \$0.00 NA 1 \$98,672.97 0.1% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 1 \$89,787.29 0.09% 0 \$0.00 NA	1 \$92,468.82 0.09% 0 \$0.00 NA 0 1 \$105,750.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$88,789.65 0.09% 0 \$0.00 NA 0 1 \$99,900.00 0.1% 0 \$0.00 NA 0 1 \$86,159.95 0.08% 0 \$0.00 NA 0 1 \$102,285.26 0.1% 0 \$0.00 NA 0 2 \$190,200.00 0.19% 0 \$0.00 NA 0 1 \$99,893.09 0.1% 0 \$0.00 NA 0 2 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$102,268.13 0.1% 0 \$0.00 NA 0 2 \$193,784.81 0.19% 0 \$0.00 NA 0 2 \$194,400.00 0.19% 0 \$0.00 NA 0 1 \$98,672.97 0.1% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 1 \$89,787.29 0.09% 0 \$0.00 NA 0

4	\$408,728.41	0.4% 0	\$0.00	NA	0 \$0.00
1	\$107,100.00	0.1% 0	\$0.00	NA	0 \$0.00
2	\$197,283.83	0.19% 0	\$0.00	NA	0 \$0.00
2	\$194,134.91	0.19% 0	\$0.00	NA	0 \$0.00
1	\$96,089.65	0.09% 0	\$0.00	NA	0 \$0.00
2	\$198,492.63				
1	\$93,600.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$93,611.23	0.09% 0	\$0.00	NA	0 \$0.00
1	\$83,828.40	0.08% 0	\$0.00	NA	0 \$0.00
2	\$198,894.47	0.19% 0	\$0.00	NA	0 \$0.00
1	\$97,572.19	0.1% 0	\$0.00	NA	0 \$0.00
1	\$98,800.00	0.1% 0	\$0.00	NA	0 \$0.00
3	\$293,878.85	0.29% 0	\$0.00	NA	0 \$0.00
2	\$184,474.89	0.18% 0	\$0.00	NA	0 \$0.00
1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$100,768.15	0.1% 0	\$0.00	NA	0 \$0.00
6	\$586,350.00	0.57% 0	\$0.00	NA	0 \$0.0
3	\$296,680.11	0.29% 0	\$0.00	NA	0 \$0.00
	¢174.000.00	0.170/ 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$408,728.41 1 \$107,100.00 2 \$197,283.83 2 \$194,134.91 1 \$96,089.65 2 \$198,492.63 1 \$93,600.00 1 \$99,200.00 1 \$93,611.23 1 \$83,828.40 2 \$198,894.47 1 \$97,572.19 1 \$97,572.19 1 \$98,800.00 3 \$293,878.85 2 \$184,474.89 1 \$92,000.00 1 \$102,000.00 1 \$102,000.00 3 \$296,680.11	4 \$408,728.41 0.4% 0 1 \$107,100.00 0.1% 0 2 \$197,283.83 0.19% 0 2 \$194,134.91 0.19% 0 1 \$96,089.65 0.09% 0 2 \$198,492.63 0.19% 0 1 \$93,600.00 0.09% 0 1 \$99,200.00 0.1% 0 1 \$93,611.23 0.09% 0 2 \$198,894.47 0.19% 0 1 \$97,572.19 0.1% 0 1 \$98,800.00 0.1% 0 2 \$184,474.89 0.18% 0 2 \$184,474.89 0.18% 0 1 \$92,000.00 0.09% 0 1 \$102,000.00 0.1% 0 1 \$102,000.00 0.57% 0	4 \$408,728.41 0.4% 0 \$0.00 7 1 \$107,100.00 0.1% 0 \$0.00 2 \$197,283.83 0.19% 0 \$0.00 2 \$194,134.91 0.19% 0 \$0.00 1 \$96,089.65 0.09% 0 \$0.00 2 \$198,492.63 0.19% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 1 \$93,611.23 0.09% 0 \$0.00 1 \$83,828.40 0.08% 0 \$0.00 2 \$198,894.47 0.19% 0 \$0.00 1 \$97,572.19 0.1% 0 \$0.00 3 \$293,878.85 0.29% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$100,768.15 0.1% 0 \$0.00 3 \$296,680.11 0.29% 0 \$0.00	4 \$408,728.41 0.4% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 2 \$197,283.83 0.19% 0 \$0.00 NA 2 \$194,134.91 0.19% 0 \$0.00 NA 1 \$96,089.65 0.09% 0 \$0.00 NA 2 \$198,492.63 0.19% 0 \$0.00 NA 1 \$93,600.00 0.09% 0 \$0.00 NA 1 \$99,200.00 0.1% 0 \$0.00 NA 1 \$93,611.23 0.09% 0 \$0.00 NA 2 \$198,894.47 0.19% 0 \$0.00 NA 1 \$97,572.19 0.1% 0 \$0.00 NA 2 \$198,800.00 0.1% 0 \$0.00 NA 3 \$293,878.85 0.29% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 1 \$102,000.00

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TLC COMMUNITY CREDIT UNION								
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0				
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$411,790.99 \$143,043.26	0.36%				Н	
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC. AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0	\$0.00
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$102,164,290.00	100%				0	
<u> </u>	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00						
	CREDIT UNION WESTBURY BANK	1	\$108,000.00	0.11%		·		H	
	WESCOM CENTRAL	1	\$103,900.00						
	BANK WAYNE BANK	1	\$180,793.39 \$86,000.00	0.18%		·		H	
_	WASHINGTON TRUST BANK WAUKESHA STATE	1	\$87,000.00		H			H	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34			\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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CARDINAL COMMUNITY CRED UNION	IT 1	\$134,361.05	0.12%	\$0.00	NA	\$0.00
CARROLLTON BANI	K 2	\$262,356.57	0.23%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31% 0	\$0.00	NA	\$0.00
CENTREBANK	1	\$132,800.00	0.12%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$407,725.00	0.36%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.00
CHEVY CHASE BAN FSB	K 1	\$146,100.00	0.13%	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$563,750.00	0.5% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1% 0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	\$0.00	NA	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46% 0	\$0.00	NA	\$0.00
COMMERCIAL BAND OF TEXAS, N.A.	K 1	\$137,600.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	\$0.00	NA	\$0.00
	1	\$137,000.00	0.12%	\$0.00	NA	\$0.00

COMMUNITY BANK OF THE OZARKS, INC.								
COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK						Ш	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$945,356.57	0.84% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,850.70	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.00
-	1	\$143,420.00	0.13% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE				!		
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12% 0	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	18	\$2,482,432.47	2.2% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23% 0	\$0.00) NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25% 0	\$0.00) NA (0 \$0.0
FORUM CREDIT UNION	1	\$141,464.98	0.13% 0	\$0.00) NA	0 \$0.0
FREMONT BANK	55	\$7,597,054.79	6.72% 0	\$0.00	NA (0 \$0.0
FULTON BANK	4	\$544,802.92	0.48% 0	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25% 0	\$0.00) NA(0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12% 0	\$0.00) NA(0 \$0.0
GECU	5	\$667,146.31	0.59% 0	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$127,856.57				·
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13% 0	\$0.00) NA	0 \$0.0
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36% 0	\$0.00	NA (0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85% 0	\$0.00) NA (0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00) NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13% 0	\$0.00	NA (0 \$0.0
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25% 0	\$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57% 0	\$0.00	NA (0 \$0.0
HAMPDEN BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$129,960.00				
HEARTLAND BANK	7	\$953,456.90	0.84% 0	\$0.00	NA (0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11% 0	\$0.00) NA(0 \$0.0

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1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00
3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00
5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00
2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00
1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00
1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00
1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00
4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00
5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00
6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3 5 2 1 1 1 1 1 1 1 1 6 4 5 6 1	1 \$145,726.50 3 \$412,193.06 5 \$684,391.92 2 \$271,691.71 1 \$137,606.18 1 \$130,000.00 1 \$133,600.00 1 \$144,000.00 3 \$426,335.26 1 \$134,271.95 1 \$125,750.00 10 \$1,388,696.06 1 \$138,500.00 1 \$127,863.16 1 \$126,100.00 6 \$817,476.66 4 \$564,352.23 5 \$656,900.00 6 \$865,023.25 1 \$132,000.00	1 \$145,726.50 0.13% 3 \$412,193.06 0.36% 5 \$684,391.92 0.61% 2 \$271,691.71 0.24% 1 \$137,606.18 0.12% 1 \$133,600.00 0.12% 1 \$133,600.00 0.12% 1 \$144,000.00 0.13% 3 \$426,335.26 0.38% 1 \$134,271.95 0.12% 1 \$125,750.00 0.11% 10 \$1,388,696.06 1.23% 1 \$127,863.16 0.11% 1 \$126,100.00 0.11% 6 \$817,476.66 0.72% 4 \$564,352.23 0.5% 5 \$656,900.00 0.58% 6 \$865,023.25 0.77% 1 \$132,000.00 0.12%	1 \$145,726.50 0.13% 0 3 \$412,193.06 0.36% 0 5 \$684,391.92 0.61% 0 2 \$271,691.71 0.24% 0 1 \$137,606.18 0.12% 0 1 \$133,600.00 0.12% 0 1 \$144,000.00 0.13% 0 3 \$426,335.26 0.38% 0 1 \$134,271.95 0.12% 0 1 \$138,500.00 0.11% 0 10 \$1,388,696.06 1.23% 0 1 \$127,863.16 0.11% 0 1 \$126,100.00 0.11% 0 6 \$817,476.66 0.72% 0 4 \$564,352.23 0.5% 0 5 \$656,900.00 0.58% 0 6 \$865,023.25 0.77% 0 1 \$132,000.00 0.12% 0	1 \$145,726.50 0.13% 0 \$0.00 3 \$412,193.06 0.36% 0 \$0.00 5 \$684,391.92 0.61% 0 \$0.00 2 \$271,691.71 0.24% 0 \$0.00 1 \$137,606.18 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$133,600.00 0.12% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 3 \$426,335.26 0.38% 0 \$0.00 1 \$134,271.95 0.12% 0 \$0.00 1 \$125,750.00 0.11% 0 \$0.00 1 \$138,500.00 0.12% 0 \$0.00 1 \$127,863.16 0.11% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 4 \$564,352.23 0.5% 0 \$0.00 5 \$656,900.00 0.58% 0 \$0.00 6 \$865,023.25 0.77% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00	1 \$145,726.50 0.13% 0 \$0.00 NA 3 \$412,193.06 0.36% 0 \$0.00 NA 5 \$684,391.92 0.61% 0 \$0.00 NA 2 \$271,691.71 0.24% 0 \$0.00 NA 1 \$137,606.18 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 3 \$426,335.26 0.38% 0 \$0.00 NA 1 \$134,271.95 0.12% 0 \$0.00 NA 1 \$134,271.95 0.12% 0 \$0.00 NA 1 \$138,500.00 0.12% 0 \$0.00 NA 1 \$1,388,696.06 1.23% 0 \$0.00 NA 1 \$137,863.16 0.11% 0 \$0.00 NA 1 \$127,863.16 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$138,500.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA	1 \$145,726.50 0.13% 0 \$0.00 NA 0 3 \$412,193.06 0.36% 0 \$0.00 NA 0 5 \$684,391.92 0.61% 0 \$0.00 NA 0 2 \$271,691.71 0.24% 0 \$0.00 NA 0 1 \$137,606.18 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$1344,000.00 0.13% 0 \$0.00 NA 0 3 \$426,335.26 0.38% 0 \$0.00 NA 0 1 \$134,271.95 0.12% 0 \$0.00 NA 0 1 \$1388,696.06 1.23% 0 \$0.00 NA 0 1 \$138,500.00 0.12% 0 \$0.00 NA 0 1 \$127,863.16 0.11% 0 \$0.00 NA 0 1 \$127,863.16 0.11% 0 \$0.00 NA 0 1 \$126,100.00 0.11% 0 \$0.00 NA 0 1 \$1526,100.00 0.11% 0 \$0.00 NA 0 1 \$1526,000.00 0.11% 0 \$0.00 NA 0 1 \$1526,000.00 0.12% 0 \$0.00 NA 0 1 \$1526,100.00 0.11% 0 \$0.00 NA 0 1 \$1526,000.00 0.11% 0 \$0.00 NA 0 1 \$1526,000.00 0.12% 0 \$0.00 NA 0 1 \$1526,000.00 0.11% 0 \$0.00 NA 0 1 \$1526,000.00 0.58% 0 \$0.00 NA 0 1 \$1520,000.00 0.58% 0 \$0.00 NA 0 1 \$1520,000.00 0.58% 0 \$0.00 NA 0

LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$138,100.00	0.12%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$526,539.63	0.47%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$283,513.46	0.25%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$142,454.61	0.13%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	\$0.00	NA	0 \$0.
	3	\$436,500.00	0.39%	\$0.00	NA	0 \$0.

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MOUNTAIN AMERICA CREDIT UNION								
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
NCB, FSB	2	\$264,702.59	0.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	.0	\$0.00
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	.0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMINI	6	\$826,698.66	0.73%	0	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION								
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%(0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% (0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$147,334.72		П				
THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC	1	\$135,647.83				1	17	
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MORTGAGE SERVICES								
TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	NA	. 0	\$0.0
WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	. 0	\$0.0
WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	0	\$0.00	NA	0	\$0.0
Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0	\$0.0

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Total		828	\$112,998,698.59	100%	0	\$0.00		0	\$0.0
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31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%		\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$311,965.86	0.3%		\$0.00	NA	0	\$0.0
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$0.0
LENDING, LLC		ψ170,120.20	0.1270	Ŭ	Ψ0.00	1111	ľ	φοιο
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
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COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$149,831.92	0.14%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%(\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46% (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS	6	\$990,008.45	0.95% (\$0.00	NA	0	\$0.00

BANK NA						Ц	
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,923,510.66	1.85% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	69	\$11,153,905.21	10.72% 0		NA		\$0.00
FULTON BANK	1	\$156,574.36	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92% 0	\$0.00	NA	0	\$0.00
	1	\$170,803.86	0.16% 0	\$0.00	NA	0	\$0.00

HARBOR ONE CREDIT UNION								
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$150,181.52	0.14% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$338,427.59	0.33% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$168,800.00	0.16% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY BANK	1	\$173,183.81	0.17% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45% 0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15% 0	\$0.00	NA	0 \$0.00
NCB, FSB	2	\$309,827.94	0.3% 0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$167,200.00	0.16% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.00

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RAL 1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Γ 2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0.00
EDIT	\$635,362.16	0.61%	1	\$139,948.33	NA	0	\$0.00
EES 1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0.00
ERAL 15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0.00
Γ 1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00
E 1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00
	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00
AL 1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00
Γ 4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00
1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DIT 2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00
AL 1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
. 1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00
NGS 1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00
A 1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00
IT 2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00
IK 1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST 1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ION 2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00
OF 1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
OF 3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	EDIT 4 EES 1 ERAL 15 F 1 E 7 AL 1 DIT 2 EDIT 1 AL 1 INGS 1 ING	T 2 \$315,475.15 EDIT 4 \$635,362.16 EES 1 \$171,512.07 ERAL 15 \$2,435,628.43 T 1 \$167,816.11 E 1 \$168,815.02 E 6 \$941,491.32 AL 1 \$161,331.38 T 4 \$643,945.57 T 4 \$643,945.57 T 1 \$150,331.35 AL 1 \$150,000.00 EDIT 2 \$306,000.00 EDIT 1 \$150,331.35 AL 1 \$162,563.32 ENGS 1 \$167,824.60 A 1 \$163,691.36 EDIT 2 \$333,866.23 ENGS 1 \$167,824.60 A 1 \$163,691.36 EDIT 2 \$333,866.23 ENGS 1 \$167,824.60 A 1 \$163,691.36 EDIT 2 \$333,866.23 ENGS 1 \$167,824.60 EDIT 2 \$333,866.23 ENGS 1 \$167,824.60 EDIT 2 \$333,866.23 ENGS 1 \$168,000.00 EDIT 2 \$3333,866.23 ENGS 1 \$161,314.75 EDIT 1 \$161,314.75 EDIT 1 \$161,314.75 EDIT 1 \$161,314.75	T 2 \$315,475.15 0.3% EDIT 4 \$635,362.16 0.61% EES 1 \$171,512.07 0.16% EES 1 \$167,816.11 0.16% E 1 \$168,815.02 0.16% E 6 \$941,491.32 0.9% AL 1 \$161,331.38 0.15% T 4 \$643,945.57 0.62% T 4 \$643,945.57 0.62% DIT 2 \$306,000.00 0.15% EDIT 1 \$150,331.35 0.14% AL 1 \$162,563.32 0.16% ENGS 1 \$167,824.60 0.16% ENGS 1 \$163,691.36	1	T 2 \$315,475.15	T 2 \$315,475.15	T 2 \$315,475.15

1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00
4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00
4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00
1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00
2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.00 1 \$159,640.63 1 \$150,000.00 1 \$167,600.00 2 \$309,920.00 4 \$623,319.04 4 \$625,050.00 1 \$161,771.21 1 \$171,600.00 3 \$473,460.32 1 \$152,624.73 1 \$157,500.00 2 \$325,600.00 1 \$161,818.48	1 \$174,000.00 0.17% 1 \$159,640.63 0.15% 1 \$150,000.00 0.14% 1 \$167,600.00 0.16% 2 \$309,920.00 0.3% 4 \$623,319.04 0.6% 4 \$651,855.93 0.63% 4 \$625,050.00 0.6% 1 \$161,771.21 0.16% 3 \$473,460.32 0.45% 1 \$152,624.73 0.15% 2 \$325,600.00 0.31% 1 \$174,000.00 0.17% 1 \$161,818.48 0.16%	1 \$174,000.00 0.17% 0 1 \$159,640.63 0.15% 0 1 \$150,000.00 0.14% 0 1 \$167,600.00 0.16% 0 2 \$309,920.00 0.3% 0 4 \$623,319.04 0.6% 0 4 \$625,050.00 0.6% 0 1 \$161,771.21 0.16% 0 1 \$171,600.00 0.16% 0 1 \$171,600.00 0.16% 0 1 \$152,624.73 0.15% 0 1 \$157,500.00 0.15% 0 2 \$325,600.00 0.31% 0 1 \$174,000.00 0.17% 0	1 \$174,000.00 0.17% 0 \$0.00 1 \$159,640.63 0.15% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$167,600.00 0.16% 0 \$0.00 2 \$309,920.00 0.3% 0 \$0.00 4 \$623,319.04 0.6% 0 \$0.00 4 \$625,050.00 0.6% 0 \$0.00 1 \$161,771.21 0.16% 0 \$0.00 1 \$171,600.00 0.16% 0 \$0.00 3 \$473,460.32 0.45% 0 \$0.00 1 \$152,624.73 0.15% 0 \$0.00 2 \$325,600.00 0.31% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$161,818.48 0.16% 0 \$0.00	1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$159,640.63 0.15% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$167,600.00 0.16% 0 \$0.00 NA 2 \$309,920.00 0.3% 0 \$0.00 NA 4 \$623,319.04 0.6% 0 \$0.00 NA 4 \$625,050.00 0.6% 0 \$0.00 NA 1 \$161,771.21 0.16% 0 \$0.00 NA 1 \$171,600.00 0.16% 0 \$0.00 NA 3 \$473,460.32 0.45% 0 \$0.00 NA 1 \$152,624.73 0.15% 0 \$0.00 NA 2 \$325,600.00 0.31% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA	1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$159,640.63 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$167,600.00 0.16% 0 \$0.00 NA 0 2 \$309,920.00 0.3% 0 \$0.00 NA 0 4 \$623,319.04 0.6% 0 \$0.00 NA 0 4 \$625,050.00 0.6% 0 \$0.00 NA 0 1 \$161,771.21 0.16% 0 \$0.00 NA 0 1 \$171,600.00 0.16% 0 \$0.00 NA 0 3 \$473,460.32 0.45% 0 \$0.00 NA 0 1 \$152,624.73 0.15% 0 \$0.00 NA 0 2 \$325,600.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.16% 0 \$0.00 NA 0 1 \$157,500.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	o	\$0.0
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0	\$0.0
	1	\$169,809.51	0.16%	0	\$0.00	NA	0	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64		0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$104,243,862.00	100%	1	\$139,948.33		0	\$0.00
				, , , , , , , , , , , , , , , , , , ,	Γ	,		П	
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	\$0.00
V11122222	ALLEGIANCE CREDIT UNION	1	\$17,760.00						
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9						П	
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2							
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL							
BANK MUTUAL	6	\$387,147.54	0.6% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$82,000.00	0.13% 0		1		\$0.0
BANK OF ILLINOIS	3	\$205,387.00	0.32% 0		1		\$0.0
BANK OF QUINCY	2	\$131,388.65	0.2% 0				\$0.00
BANK OF STANLY	1	\$49,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$126,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$67,440.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$77,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$55,890.45	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$126,950.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$183,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$22,735.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$234,550.00	0.36% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$143,000.00	0.22% 0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$38,456.86	0.06%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION OF JOHNSON COUNTY								
CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$74,016.97	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$0.0

BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0	\$0.0
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	O	\$0.00
ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%					\$0.00
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.0

V	ERRIMACK ALLEY FEDERAL REDIT UNION						
M	ETROPOLITAN REDIT UNION	1	\$57,935.01	0.09% 0	\$0.00	NA 0	\$0.00
	IAMI COUNTY ATIONAL BANK	1	\$52,240.01	0.08% 0	\$0.00	NA 0	\$0.00
Al	ICHIGAN SCHOOLS ND GOVERNMENT REDIT UNION	2	\$144,220.00	0.22% 0	\$0.00	NA 0	\$0.00
FI	ID-ATLANTIC NANCIAL ERVICES, INC.	1	\$73,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ID-ISLAND ORTGAGE CORP.	1	\$80,900.00	0.13% 0	\$0.00	NA 0	\$0.00
W	IDWEST BANK OF ESTERN ILLINOIS	1	\$64,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FI	IDWEST NANCIAL CREDIT NION	1	\$61,192.40	0.09% 0	\$0.00	NA 0	\$0.00
	IDWEST LOAN ERVICES INC.	1	\$55,500.00	0.09% 0	\$0.00	NA 0	\$0.00
M	IDWESTONE BANK	3	\$176,700.00	0.27% 0	\$0.00	NA 0	\$0.00
M	ISSION FEDERAL REDIT UNION	2	\$134,000.00				
	MS MORTGAGE ERVICES, LTD.	1	\$80,450.00	0.12% 0	\$0.00	NA 0	\$0.00
	ONTICELLO ANKING COMPANY	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ORTGAGE CENTER, LC	8	\$458,014.60	0.71% 0	\$0.00	NA 0	\$0.00
CI	ORTGAGE LEARING ORPORATION	1	\$59,858.19	0.09% 0	\$0.00	NA 0	\$0.00
M	ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$133,914.39	0.21% 0	\$0.00	NA 0	\$0.00
	ATIONAL CITY ANK	7	\$433,819.34	0.67%	\$0.00	NA 0	\$0.00
EX	ATIONAL XCHANGE BANK ND TRUST	2	\$145,915.96	0.23% 0	\$0.00	NA 0	\$0.00
	CB, FSB	2	\$94,443.84	0.15% 0	\$0.00	NA 0	\$0.00
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	4	\$238,044.99	0.37% 0	\$0.00	NA 0	\$0.00
	EW ERA BANK	2	\$136,000.00	0.21% 0	\$0.00	NA 0	\$0.00
		2	\$77,400.00				1

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA	0	\$0.00

RBC BANK (USA)	2	\$114,747.88	0.18% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$152,322.72	0.24% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$48,744.02	0.08% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12% 0	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$58,049.15	0.09% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.0
 ST. JAMES MORTGAGE	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0

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CORPORATION								
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.0

THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$353,360.28	0.55%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	2	\$145,166.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$75,500.00	0.12%	\$0.00	NA	0 \$0.0
TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$329,096.09	0.51%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	6	\$350,771.04	0.54%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$83,550.00	0.13%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	\$0.00	NA	0 \$0.0
	2	\$156,511.86	0.24%	\$0.00	NA	0 \$0.0
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	VIRGINIA CREDIT UNION, INC.								
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	\$	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%) \$	\$0.00	NA	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	\$	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$119,350.00	0.19%	9	00.08	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%) \$	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%) \$	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%) \$	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,787,424.69	24.46%		0.00	NA	0	\$0.00
Total		1,001	\$64,505,226.57	100%	\$	<u> </u>		0	\$0.00
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37% () \$	60.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	9	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%) \$	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%) \$	60.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	9	60.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%) \$	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	9	60.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	\$	80.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	\$	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	9	60.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$638,325.28			60.00		Ш	\$0.00
	QLENDING	1	\$192,000.00	1.1%)	00.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,958,990.50	11.19% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,490,970.85	 	\$0.00	0	\$0.00
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,500,442.35	100% 0	\$0.00	0	\$0.00
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0	\$0.00	NA 0	\$0.00
L	ANCHORBANK FSB	3	\$658,681.41	4.45% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,500.00		\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.05% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$239,190.00		\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50		\$0.00	NA 0	\$0.00
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$178,304.61		\$0.00	NA 0	\$0.0
<u> </u>	CORTRUST BANK	1	\$296,250.00		\$0.00	NA 0	\$0.0
<u> </u>	DANVERSBANK	3	\$712,705.07	4.81% 0	\$0.00	NA 0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13% 0	\$0.00	NA 0	\$0.0
Γ	ELEVATIONS CU	1	\$186,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00		\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$213,260.76	1.44% 0	\$0.00	NA 0	\$0.0

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\$1,176,296.06

7.95% 0

\$0.00

\$0.0

FULTON BANK

<u> </u>	FULTON BANK	3	\$1,176,296.06	7.95% 0	\$0.00	NAU	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31% 0	\$0.00	NA 0	0 \$0.00
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97% 0	\$0.00	NA 0	0 \$0.00
	LEADER BANK, N.A.	1	\$448,000.00	3.03% 0	\$0.00	NA 0	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59				
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03% 0	\$0.00	NA 0	0 \$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53% 0	\$0.00	NA 0	0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	3	\$981,896.08	6.63% 0	\$0.00	NA 0	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00				
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85				
	UMPQUA BANK	2	\$415,250.44	2.81% 0	\$0.00	NA 0	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34				
	WASHINGTON TRUST BANK	1	\$240,000.00				
	Unavailable	4	\$1,257,735.04				
Total		59	\$14,803,935.55	100% 0	\$0.00	<u> </u>	0 \$0.0
31412РНҮ0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% 0	\$0.00	NA 0	0 \$0.0
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24% 0	\$0.00	NA 0	0 \$0.0

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	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$305,657.12		4	\$0.00		0	
Total	-	20	\$4,817,055.16	100%	0	\$0.00		0	\$0.00
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,256,146.46		Ц	\$0.00		H	\$0.00
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00
NATIONA TERRELI AMERICA NATIONA	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	Ц	\$0.00		H	\$0.0
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.0

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	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2 \$342,000.00	0	\$0.00					
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1							\$0.00
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6						ш	\$0.00
<u> </u>	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1						Ħ	\$0.00
	Unavailable	5	\$1.475.049.91	5.92%	n	\$0.00	NA	0	\$0.00
Total	O HUT WILLIAM							0	\$0.00
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31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0	\$0.00
			\$515,642.19	0.1%)	\$0.00			\$0.00

AEROSPACE FEDERAL CREDIT UNION				Ì				
AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07% (0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$664,584.48	0.13% (0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4							\$0.00
AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	38	\$9,240,797.15	1.85% (0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION							Ш	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	O	\$0.0
AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	O	\$0.0
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08			·	NA	0	\$0.0
	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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BUTTE COMMUNITY BANK								
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
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CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$180,278.06	0.04%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%				\$0.0
CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$229,729.97	0.05%	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$543,723.64	0.11%	0 \$0.00	NA	0	\$0.
	1	\$212,000.00	0.04%		1	\boldsymbol{T}	\$0.

DHCU COMMUNITY CREDIT UNION								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0	\$0.0

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COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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40	\$11,272,948.43	2.26%	0	\$0.00	NA	0	\$0.00
19	\$5,593,953.94	1.12%	0	\$0.00	NA	0	\$0.00
1	\$401,251.40	0.08%	0	\$0.00	NA	0	\$0.00
3	\$797,008.45	0.16%	0	\$0.00	NA	0	\$0.00
8	\$2,327,290.59	0.47%	0	\$0.00	NA	0	\$0.00
55	\$15,340,778.25	3.07%	0	\$0.00	NA	0	\$0.00
8	\$1,869,081.84	0.37%	0	\$0.00	NA	0	\$0.00
1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
1	\$360,366.47	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,855,693.20	0.37%	0	\$0.00	NA	0	\$0.00
3	\$909,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$597,854.89	0.12%	0	\$0.00	NA	0	\$0.00
2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00
17	\$4,316,384.09	0.86%	0	\$0.00	NA	0	\$0.00
13	\$3,849,334.40	0.77%	0	\$0.00	NA	0	\$0.00
6	\$1,464,208.12	0.29%	0	\$0.00	NA	0	\$0.00
1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
12	\$3,147,706.46	0.63%	0	\$0.00	NA	0	\$0.00
2	\$469,095.52	0.09%	0	\$0.00	NA	0	\$0.00
2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$232,889.19	0.05%	0	\$0.00	NA	0	\$0.00
	19 1 3 8 55 8 1 1 1 1 8 3 2 17 13 6 1 12 2	19 \$5,593,953.94 1 \$401,251.40 3 \$797,008.45 8 \$2,327,290.59 55 \$15,340,778.25 8 \$1,869,081.84 1 \$206,350.00 1 \$239,711.62 1 \$360,366.47 8 \$1,855,693.20 3 \$909,000.00 3 \$597,854.89 2 \$448,700.00 2 \$520,600.00 17 \$4,316,384.09 13 \$3,849,334.40 6 \$1,464,208.12 1 \$233,100.00 12 \$3,147,706.46 2 \$469,095.52 2 \$608,500.00	19 \$5,593,953.94 1.12% 1 \$401,251.40 0.08% 3 \$797,008.45 0.16% 8 \$2,327,290.59 0.47% 55 \$15,340,778.25 3.07% 1 \$206,350.00 0.04% 1 \$239,711.62 0.05% 1 \$360,366.47 0.07% 8 \$1,855,693.20 0.37% 3 \$909,000.00 0.18% 3 \$597,854.89 0.12% 2 \$448,700.00 0.09% 2 \$520,600.00 0.1% 17 \$4,316,384.09 0.86% 13 \$3,849,334.40 0.77% 6 \$1,464,208.12 0.29% 1 \$233,100.00 0.05% 12 \$3,147,706.46 0.63% 2 \$469,095.52 0.09% 2 \$608,500.00 0.12%	19 \$5,593,953.94 1.12% 0 1 \$401,251.40 0.08% 0 3 \$797,008.45 0.16% 0 8 \$2,327,290.59 0.47% 0 55 \$15,340,778.25 3.07% 0 1 \$206,350.00 0.04% 0 1 \$239,711.62 0.05% 0 1 \$360,366.47 0.07% 0 8 \$1,855,693.20 0.37% 0 3 \$909,000.00 0.18% 0 3 \$597,854.89 0.12% 0 2 \$448,700.00 0.09% 0 2 \$520,600.00 0.1% 0 17 \$4,316,384.09 0.86% 0 13 \$3,849,334.40 0.77% 0 6 \$1,464,208.12 0.29% 0 1 \$233,100.00 0.05% 0 12 \$3,147,706.46 0.63% 0 2 \$469,095.52 0.09% 0 2 \$608,500.00 0.12% 0	19 \$5,593,953.94 1.12% 0 \$0.00 1 \$401,251.40 0.08% 0 \$0.00 3 \$797,008.45 0.16% 0 \$0.00 8 \$2,327,290.59 0.47% 0 \$0.00 55 \$15,340,778.25 3.07% 0 \$0.00 1 \$206,350.00 0.04% 0 \$0.00 1 \$239,711.62 0.05% 0 \$0.00 1 \$360,366.47 0.07% 0 \$0.00 2 \$1,855,693.20 0.37% 0 \$0.00 3 \$909,000.00 0.18% 0 \$0.00 3 \$597,854.89 0.12% 0 \$0.00 2 \$448,700.00 0.09% 0 \$0.00 2 \$520,600.00 0.1% 0 \$0.00 17 \$4,316,384.09 0.86% 0 \$0.00 13 \$3,849,334.40 0.77% 0 \$0.00 1 \$233,100.00 0.05% 0 \$0.00 2 \$469,095.52 0.09% 0 \$0.00 2 \$608,500.00 0.12% 0 \$0.00 2 \$608,500.00 0.12% 0 \$0.00<	19 \$5,593,953.94 1.12% 0 \$0.00 NA 1 \$401,251.40 0.08% 0 \$0.00 NA 3 \$797,008.45 0.16% 0 \$0.00 NA 8 \$2,327,290.59 0.47% 0 \$0.00 NA 55 \$15,340,778.25 3.07% 0 \$0.00 NA 8 \$1,869,081.84 0.37% 0 \$0.00 NA 1 \$206,350.00 0.04% 0 \$0.00 NA 1 \$239,711.62 0.05% 0 \$0.00 NA 8 \$1,855,693.20 0.37% 0 \$0.00 NA 3 \$909,000.00 0.18% 0 \$0.00 NA 3 \$909,000.00 0.18% 0 \$0.00 NA 2 \$448,700.00 0.09% 0 \$0.00 NA 17 \$4,316,384.09 0.86% 0 \$0.00 NA 18 \$3,849,334.40 0.77% 0 \$0.00 NA 19 \$233,100.00 0.05% 0 \$0.00 NA 2 \$469,095.52 0.09% 0 \$0.00 NA 2 \$608,500.00 0.12% 0 \$0.00 NA	19 \$5,593,953.94 1.12% 0 \$0.00 NA 0 1 \$401,251.40 0.08% 0 \$0.00 NA 0 3 \$797,008.45 0.16% 0 \$0.00 NA 0 8 \$2,327,290.59 0.47% 0 \$0.00 NA 0 55 \$15,340,778.25 3.07% 0 \$0.00 NA 0 1 \$206,350.00 0.04% 0 \$0.00 NA 0 1 \$239,711.62 0.05% 0 \$0.00 NA 0 1 \$360,366.47 0.07% 0 \$0.00 NA 0 3 \$999,000.00 0.18% 0 \$0.00 NA 0 3 \$999,000.00 0.18% 0 \$0.00 NA 0 2 \$4448,700.00 0.09% 0 \$0.00 NA 0 2 \$520,600.00 0.1% 0 \$0.00 NA 0 17 \$4,316,384.09 0.86% 0 \$0.00 NA 0 13 \$3,849,334.40 0.77% 0 \$0.00 NA 0 13 \$3,349,334.40 0.77% 0 \$0.00 NA 0 12 \$3,147,706.46 0.63% 0 \$0.00 N

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HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	11	\$3,789,757.40	0.76% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27% 0	\$0.00	NA (\$0.0
LES BOIS CREDIT UNION	1	\$185,771.30	0.04%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05% 0	\$0.00	NA	\$0.0
MAGNA BANK	9	\$1,906,874.01	0.38% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06% 0	\$0.00	NA	\$0.0
MARBLEHEAD BANK	3	\$941,040.94	0.19% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	2	\$608,251.18	0.12% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00		
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	\$0.00	NA	\$0.0
	1	\$371,553.02	0.07% 0	\$0.00	NA (\$0.0

MEDALLION MORTGAGE						
CORPORATION				<u> </u>		
MEMBER HOME	1	\$210,540.80	0.04% 0	\$0.00	NA 0	\$0.00
LOAN, L.L.C.	$\overline{}$	+	+	1		
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	9	\$2,220,011.32	0.44% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$555,136.13	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	6	\$1,695,892.03	0.34% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$406,510.96	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$971,236.67	0.19% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$283,578.09	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$316,859.92	0.06% 0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17% 0	\$0.00	NA 0	\$0.00
NCB, FSB	9	\$2,824,740.47	0.57% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12% 0	\$0.00		
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49% 0	\$0.00	NA 0	\$0.0
NL INC.	2	\$584,295.97	0.12% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06% 0	\$0.00		

10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00
1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00
2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00
2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00
4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00
8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	\$0.00
1	\$284,552.90	0.06%	0	\$0.00	NA	0	\$0.00
3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00
4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00
2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00
1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00
1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00
2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,043,807.45	0.21%	0	\$0.00	NA	0	\$0.00
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PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,116,088.58	0.22% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$226,720.88	0.05% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	1	\$204,676.01	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	\$0.00
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2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$178,335.46	0.04%	0	\$0.00	NA	0	\$0.00
3	\$908,241.34	0.18%	0	\$0.00	NA	0	\$0.00
1	\$215,467.74	0.04%	0	\$0.00	NA	0	\$0.00
4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	\$0.00
8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	\$0.00
1	\$240,157.36	0.05%	0	\$0.00	NA	0	\$0.00
3	\$1,158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
15	\$3,912,831.50	0.78%	0	\$0.00	NA	0	\$0.00
6	\$1,594,567.68	0.32%	0	\$0.00	NA	0	\$0.00
5	\$1,350,055.03	0.27%	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$482,335.42	0.1%	0	\$0.00	NA	0	\$0.00
3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0.00
1	\$186,446.71	0.04%	0	\$0.00	NA	0	\$0.00
1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0.00
2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0.00
11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0.00
1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0.00
2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0.00
1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00
2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0.00
	1 3 1 4 8 1 3 15 6 5 1 1 2 11 1 2	1 \$178,335.46 3 \$908,241.34 1 \$215,467.74 4 \$1,326,295.08 8 \$2,132,497.92 1 \$240,157.36 3 \$1,158,500.00 15 \$3,912,831.50 6 \$1,594,567.68 5 \$1,350,055.03 1 \$336,000.00 2 \$482,335.42 3 \$730,285.53 1 \$186,446.71 1 \$176,487.69 2 \$517,002.35 11 \$3,324,144.14 1 \$178,829.84 2 \$687,439.44 1 \$277,658.17	1 \$178,335.46 0.04% 3 \$908,241.34 0.18% 1 \$215,467.74 0.04% 4 \$1,326,295.08 0.27% 8 \$2,132,497.92 0.43% 1 \$240,157.36 0.05% 3 \$1,158,500.00 0.23% 5 \$3,912,831.50 0.78% 6 \$1,594,567.68 0.32% 5 \$1,350,055.03 0.27% 1 \$336,000.00 0.07% 2 \$482,335.42 0.1% 3 \$730,285.53 0.15% 1 \$176,487.69 0.04% 2 \$517,002.35 0.1% 11 \$3,324,144.14 0.67% 1 \$178,829.84 0.04% 2 \$687,439.44 0.14% 1 \$277,658.17 0.06%	1 \$178,335.46 0.04% 0 3 \$908,241.34 0.18% 0 1 \$215,467.74 0.04% 0 4 \$1,326,295.08 0.27% 0 8 \$2,132,497.92 0.43% 0 1 \$240,157.36 0.05% 0 3 \$1,158,500.00 0.23% 0 5 \$3,912,831.50 0.78% 0 6 \$1,594,567.68 0.32% 0 5 \$1,350,055.03 0.27% 0 1 \$336,000.00 0.07% 0 2 \$482,335.42 0.1% 0 3 \$730,285.53 0.15% 0 1 \$176,487.69 0.04% 0 2 \$517,002.35 0.1% 0 1 \$3,324,144.14 0.67% 0 1 \$178,829.84 0.04% 0 2 \$687,439.44 0.14% 0 1 \$277,658.17 0.06% 0	1 \$178,335.46 0.04% 0 \$0.00 3 \$908,241.34 0.18% 0 \$0.00 1 \$215,467.74 0.04% 0 \$0.00 4 \$1,326,295.08 0.27% 0 \$0.00 8 \$2,132,497.92 0.43% 0 \$0.00 1 \$240,157.36 0.05% 0 \$0.00 3 \$1,158,500.00 0.23% 0 \$0.00 15 \$3,912,831.50 0.78% 0 \$0.00 6 \$1,594,567.68 0.32% 0 \$0.00 5 \$1,350,055.03 0.27% 0 \$0.00 1 \$336,000.00 0.07% 0 \$0.00 2 \$482,335.42 0.1% 0 \$0.00 3 \$730,285.53 0.15% 0 \$0.00 1 \$176,487.69 0.04% 0 \$0.00 2 \$517,002.35 0.1% 0 \$0.00 1 \$178,829.84 0.04% 0 \$0.00 2 \$687,439.44 0.14% 0 \$0.00 1 \$277,658.17 0.06% 0 \$0.00	1 \$178,335.46 0.04% 0 \$0.00 NA 3 \$908,241.34 0.18% 0 \$0.00 NA 1 \$215,467.74 0.04% 0 \$0.00 NA 4 \$1,326,295.08 0.27% 0 \$0.00 NA 8 \$2,132,497.92 0.43% 0 \$0.00 NA 1 \$240,157.36 0.05% 0 \$0.00 NA 3 \$1,158,500.00 0.23% 0 \$0.00 NA 15 \$3,912,831.50 0.78% 0 \$0.00 NA 6 \$1,594,567.68 0.32% 0 \$0.00 NA 5 \$1,350,055.03 0.27% 0 \$0.00 NA 2 \$482,335.42 0.1% 0 \$0.00 NA 3 \$730,285.53 0.15% 0 \$0.00 NA 1 \$186,446.71 0.04% 0 \$0.00 NA 1 \$176,487.69 0.04% 0 \$0.00 NA 1 \$3,324,144.14 0.67% 0 \$0.00 NA 1 \$178,829.84 0.04% 0 \$0.00 NA 2 \$687,439.44 0.14% 0 \$0.00 NA	1 \$178,335.46 0.04% 0 \$0.00 NA 0 3 \$908,241.34 0.18% 0 \$0.00 NA 0 1 \$215,467.74 0.04% 0 \$0.00 NA 0 4 \$1,326,295.08 0.27% 0 \$0.00 NA 0 8 \$2,132,497.92 0.43% 0 \$0.00 NA 0 1 \$240,157.36 0.05% 0 \$0.00 NA 0 3 \$1,158,500.00 0.23% 0 \$0.00 NA 0 15 \$3,912,831.50 0.78% 0 \$0.00 NA 0 5 \$1,350,055.03 0.27% 0 \$0.00 NA 0 5 \$1,350,055.03 0.27% 0 \$0.00 NA 0 1 \$336,000.00 0.07% 0 \$0.00 NA 0 2 \$482,335.42 0.1% 0 \$0.00 NA 0 3 \$730,285.53 0.15% 0 \$0.00 NA 0 1 \$176,487.69 0.04% 0 \$0.00 NA 0 2 \$517,002.35 0.1% 0 \$0.00 NA 0 1 \$178,829.84 0.04% 0 \$0.00 NA 0

UMPQUA BANK	2	\$576,676.66	0.12% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$405,512.17	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$829,366.24	0.17% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$600,890.61	0.12% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$339,590.71	0.07% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$206,745.48	0.04%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$449,396.74	0.09% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% 0	\$0.00	NA 0	\$0.00
	2	\$472,500.00	0.09% 0	\$0.00	NA 0	\$0.00
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	WEOKIE CREDIT UNION						<u> </u>	<u> </u>		
	WESCOM CENTRAL CREDIT UNION	2	, ,		Н			_		\$0.00
<u> </u>	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	i	\$0.0
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0		\$0.00
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0		\$0.00
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0		\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	.0		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	7-,,		Ш	·		+		\$0.0
	Unavailable	226			$\boldsymbol{+}$	t	NA	.0	1	\$0.0
Total		1,851	\$499,636,985.00	100%	1	\$204,676.01	<u> </u>	0		\$0.0
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31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	0		\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0	,	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0	,	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0		\$0.0
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0		\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0	,	\$0.0
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	/	\$0.0
	ALERUS FINANCIAL	5		1	0	t		+		\$0.0
	ALLIANCE BANK	1	\$225,800.00		_	1		_		\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0		\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	.0		\$0.0
	AMARILLO NATIONAL BANK	2	·		Н			_		\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$316,050.00		1	1		_		\$0.0
	!	38	\$9,042,810.26	1.81%	0	\$0.00	NA	.0		\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$372,440.46	0.07%				\boldsymbol{T}	\$0.00
BANK OF HAWAII	4	\$1,137,000.00	0.23%		\$0.00		1	\$0.00
BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$177,786.13	0.04%				Н	\$0.00
BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.0
	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00		4	·		H	\$0.0
CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.04% (0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26						\$0.0
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR	1	\$255,325.95	0.05%	0	\$0.00	NA	0	\$0.
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SPRINGS						
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06% 0	\$0.00	NA	\$0.6
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$207,800.00	0.04% 0	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00		
CU COMMUNITY, LLC	1	\$210,500.00	0.04% 0	\$0.00	NA	\$0.
-	1	\$183,973.51	0.04% 0	\$0.00	NA	\$0.

CUSO MORTGAGE, INC.						l
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$384,600.00	0.08% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33				
DFCU FINANCIAL	4	\$913,715.23	0.18% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$659,041.59	0.13% 0		1 1	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98				
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04% 0			
EAGLE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80				\$0.00
FAA CREDIT UNION	1	\$279,655.72	0.06% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00		\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36% 0	\$0.00	NA 0	\$0.00
		\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION				Ī				
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19% (0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00					0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	\$0.00
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GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6		0.33%		\$0.00			\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00		-	\$0.00
HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	0	\$0.00
	6	\$2,178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
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LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	10							
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	5			0				
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5							
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$0.0

COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	16	\$4,225,964.15	0.85% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1% 0	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13% 0	\$0.00	NA	\$0.0
MIDFIRST BANK	1	\$415,995.81	0.08% 0	\$0.00	NA	0.0
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$663,793.53	0.13% 0	\$0.00	NA	0.0\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	4	\$1,233,969.86	0.25% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17% 0	\$0.00	NA	\$0.0
	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.0

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$983,324.23	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,095,638.51	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0	\$0.00

UNION								
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$265,530.57	0.05%	0	\$0.00	NA	0	\$0.0

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2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.0
1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.0
4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.0
1	\$324,609.50	0.06%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.0
2	\$606,603.21	0.12%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$214,500.00			\$0.00	NA	0	
2	\$465,440.08	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$1,020,665.08	0.2%	0	\$0.00	NA	0	\$0.0
1	\$249,193.22	0.05%	0	\$0.00	NA	0	\$0.0
2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.0
1	\$265,702.69						
3	\$543,089.00	0.11%	0	\$0.00	NA	0	\$0.0
11	\$2,823,789.44	0.57%	0	\$0.00	NA	0	\$0.0
1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$212,538.34	0.04%	0	\$0.00	NA	0	\$0.0
5	\$1,235,663.87	0.25%	0	\$0.00	NA	0	\$0.0
4	\$1,089,411.49	0.22%	0	\$0.00	NA	0	\$0.0
1	\$205,875.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$1,426,669.57	0.29%	0				
1	\$339,610.01	0.07%	0	\$0.00	NA	0	\$0.0
	6 1 6 4 1 1 2 2 1 1 2 4 4 1 2 1 1 5 4 1 1	6 \$1,915,255.47 1 \$416,510.43 6 \$1,422,987.32 4 \$1,005,044.54 1 \$324,609.50 1 \$236,000.00 2 \$503,958.14 2 \$606,603.21 1 \$197,000.00 1 \$214,500.00 2 \$465,440.08 4 \$1,601,000.00 4 \$1,020,665.08 1 \$249,193.22 2 \$744,293.30 1 \$265,702.69 3 \$543,089.00 1 \$2,823,789.44 1 \$225,750.00 1 \$212,538.34 5 \$1,235,663.87 4 \$1,089,411.49 1 \$205,875.00 5 \$1,426,669.57	6 \$1,915,255.47 0.38% 1 \$416,510.43 0.08% 6 \$1,422,987.32 0.28% 4 \$1,005,044.54 0.2% 1 \$236,000.00 0.05% 2 \$503,958.14 0.1% 2 \$606,603.21 0.12% 1 \$197,000.00 0.04% 1 \$214,500.00 0.04% 2 \$465,440.08 0.09% 4 \$1,601,000.00 0.32% 4 \$1,020,665.08 0.2% 1 \$249,193.22 0.05% 2 \$744,293.30 0.15% 1 \$265,702.69 0.05% 3 \$543,089.00 0.11% 11 \$2,823,789.44 0.57% 1 \$225,750.00 0.05% 1 \$212,538.34 0.04% 5 \$1,235,663.87 0.25% 4 \$1,089,411.49 0.22% 1 \$205,875.00 0.04% 5 \$1,426,669.57 0.29%	6 \$1,915,255.47 0.38% 0 1 \$416,510.43 0.08% 0 6 \$1,422,987.32 0.28% 0 4 \$1,005,044.54 0.2% 0 1 \$236,000.00 0.05% 0 2 \$503,958.14 0.1% 0 2 \$606,603.21 0.12% 0 1 \$197,000.00 0.04% 0 1 \$214,500.00 0.04% 0 2 \$465,440.08 0.09% 0 4 \$1,601,000.00 0.32% 0 4 \$1,020,665.08 0.2% 0 1 \$249,193.22 0.05% 0 2 \$744,293.30 0.15% 0 1 \$265,702.69 0.05% 0 3 \$543,089.00 0.11% 0 11 \$2,823,789.44 0.57% 0 1 \$2,823,789.44 0.57% 0 1 \$212,538.34 0.04% 0 5 \$1,235,663.87 0.25% 0 4 \$1,089,411.49 0.22% 0 5 \$1,426,669.57 0.29% 0	6 \$1,915,255.47 0.38% 0 \$0.00 1 \$416,510.43 0.08% 0 \$0.00 6 \$1,422,987.32 0.28% 0 \$0.00 4 \$1,005,044.54 0.2% 0 \$0.00 1 \$324,609.50 0.06% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 2 \$503,958.14 0.1% 0 \$0.00 2 \$606,603.21 0.12% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 2 \$465,440.08 0.09% 0 \$0.00 4 \$1,601,000.00 0.32% 0 \$0.00 4 \$1,020,665.08 0.2% 0 \$0.00 1 \$249,193.22 0.05% 0 \$0.00 2 \$744,293.30 0.15% 0 \$0.00 3 \$543,089.00 0.11% 0 \$0.00 1 \$2,823,789.44 0.57% 0 \$0.00 1 \$212,538.34 0.04% 0 \$0.00 1 \$212,538.34 0.04% 0 \$0.00 5 \$1,235,663.87 0.25% 0 \$0.00 5 \$1,235,663.87 0.25% 0 \$0.00 5 \$1,426,669.57 0.29% 0 \$0.00 5 \$1,426,669.57 0.29% 0 \$0.00	6 \$1,915,255.47 0.38% 0 \$0.00 NA 1 \$416,510.43 0.08% 0 \$0.00 NA 6 \$1,422,987.32 0.28% 0 \$0.00 NA 4 \$1,005,044.54 0.2% 0 \$0.00 NA 1 \$324,609.50 0.06% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 2 \$503,958.14 0.1% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 2 \$465,440.08 0.09% 0 \$0.00 NA 4 \$1,020,665.08 0.2% 0 \$0.00 NA 2 \$744,293.30 0.15% 0 \$0.00 NA 1 \$249,193.22 0.05% 0 \$0.00 NA 2 \$744,293.30 0.15% 0 \$0.00 NA 1 \$255,702.69 0.05% 0 \$0.00 NA 1 \$225,750.00 0.05% 0 \$0.00 NA 1 \$212,538.34 0.04% 0 \$0.00 NA 1 \$212,538.34 0.04% 0 \$0.00 NA 2 \$1,030,665.87 0.25% 0 \$0.00 NA 1 \$212,538.34 0.04% 0 \$0.00 NA 1 \$205,875.00 0.04% 0 \$0.00 NA 1 \$205,875.00 0.04% 0 \$0.00 NA	6 \$1,915,255.47 0.38% 0 \$0.00 NA 0 1 \$416,510.43 0.08% 0 \$0.00 NA 0 6 \$1,422,987.32 0.28% 0 \$0.00 NA 0 4 \$1,005,044.54 0.2% 0 \$0.00 NA 0 1 \$324,609.50 0.06% 0 \$0.00 NA 0 2 \$503,958.14 0.1% 0 \$0.00 NA 0 2 \$606,603.21 0.12% 0 \$0.00 NA 0 1 \$214,500.00 0.04% 0 \$0.00 NA 0 2 \$465,440.08 0.09% 0 \$0.00 NA 0 4 \$1,002,665.08 0.2% 0 \$0.00 NA 0 1 \$249,193.22 0.05% 0 \$0.00 NA 0 2 \$744,293.30 0.15% 0 \$0.00 NA 0 1 \$2565,702.69 0.05% 0 \$0.00 NA 0 1 \$225,750.00 0.05% 0 \$0.00 NA 0 1 \$222,755.00 0.05% 0 \$0.00 NA 0 1 \$212,538.34 0.04% 0 \$0.00 NA 0 1 \$205,875.00 0.04% 0 \$0.00 NA 0

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SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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1	\$180,577.69	0.04%	\$0.00	NA	0	\$0.00
4	\$1,321,510.43	0.26%	\$0.00	NA	0	\$0.00
1	\$383,039.21	0.08%	\$0.00	NA	0	\$0.00
3	\$1,171,573.45	0.23%	\$0.00	NA	0	\$0.00
4	\$995,484.91	0.2%	\$0.00	NA	0	\$0.00
3	\$865,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$279,655.72	0.06%	\$0.00	NA	0	\$0.00
	\$236,000.00	0.05% (\$0.00	NA	0	\$0.00
12	\$2,639,811.10	0.53%	\$0.00	NA	0	\$0.00
2	\$506,395.05	0.1%	\$0.00	NA	0	\$0.00
1	\$183,650.00	0.04%	\$0.00	NA	0	\$0.00
3	\$633,600.00	0.13%	\$0.00	NA	0	\$0.00
1	\$383,200.00	0.08%	\$0.00	NA	0	\$0.00
2	\$378,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$219,856.57	0.04%	\$0.00	NA	0	\$0.00
1	\$211,257.40	0.04%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00
10	\$3,049,150.80	0.61%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$182,774.99	0.04%	\$0.00	NA	0	\$0.00
-	\$182,400.00		\$0.00		ΙŢ	\$0.00
	1 3 4 3 1 12 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$383,039.21 3 \$1,171,573.45 4 \$995,484.91 3 \$865,500.00 1 \$279,655.72 1 \$236,000.00 1 \$2,639,811.10 2 \$506,395.05 1 \$183,650.00 3 \$633,600.00 1 \$383,200.00 2 \$378,000.00 1 \$219,856.57 1 \$211,257.40 1 \$244,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$182,774.99	4 \$1,321,510.43 0.26% (1 \$383,039.21 0.08% (3 \$1,171,573.45 0.23% (4 \$995,484.91 0.2% (3 \$865,500.00 0.17% (1 \$279,655.72 0.06% (2 \$506,395.05 0.1% (3 \$633,600.00 0.04% (3 \$633,600.00 0.13% (4 \$383,200.00 0.08% (5 \$378,000.00 0.08% (1 \$219,856.57 0.04% (1 \$244,000.00 0.05% (1 \$195,000.00 0.04% (1 \$220,000.00 0.04% (1 \$220,000.00 0.04% (1 \$182,774.99 0.04% (4 \$1,321,510.43 0.26% 0 \$0.00 1 \$383,039.21 0.08% 0 \$0.00 3 \$1,171,573.45 0.23% 0 \$0.00 4 \$995,484.91 0.2% 0 \$0.00 1 \$279,655.72 0.06% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 2 \$506,395.05 0.1% 0 \$0.00 3 \$633,600.00 0.13% 0 \$0.00 3 \$633,600.00 0.13% 0 \$0.00 1 \$383,200.00 0.08% 0 \$0.00 2 \$378,000.00 0.08% 0 \$0.00 1 \$219,856.57 0.04% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$182,774.99 0.04% 0 \$0.00	4 \$1,321,510.43 0.26% 0 \$0.00 NA 1 \$383,039.21 0.08% 0 \$0.00 NA 3 \$1,171,573.45 0.23% 0 \$0.00 NA 4 \$995,484.91 0.2% 0 \$0.00 NA 3 \$865,500.00 0.17% 0 \$0.00 NA 1 \$279,655.72 0.06% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 1 \$183,650.00 0.04% 0 \$0.00 NA 1 \$383,200.00 0.08% 0 \$0.00 NA 1 \$383,200.00 0.08% 0 \$0.00 NA 1 \$219,856.57 0.04% 0 \$0.00 NA 1 \$211,257.40 0.04% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA	4 \$1,321,510.43 0.26% 0 \$0.00 NA 0 1 \$383,039.21 0.08% 0 \$0.00 NA 0 3 \$1,171,573.45 0.23% 0 \$0.00 NA 0 4 \$995,484.91 0.2% 0 \$0.00 NA 0 1 \$279,655.72 0.06% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$183,650.00 0.04% 0 \$0.00 NA 0 1 \$383,200.00 0.08% 0 \$0.00 NA 0 1 \$219,856.57 0.04% 0 \$0.00 NA 0 1 \$211,257.40 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0

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THE MONEY SOURCE, INC.								
THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	0	\$0.0
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UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	\$0.00
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	WESTERRA CREDIT UNION	2	\$449,346.81	0.09% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85		\$0.00	NA	0	\$0.0
	Unavailable	219	\$58,445,985.90	11.7% 0	\$0.00	NA	0	\$0.0
Total		1,862	\$499,730,923.55	100% 0	\$0.00		0	\$0.0
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$266,900.00	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$1,302,479.52	0.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$248,000.00		\$0.00	NA	0	\$0.0
	SEATTLE BANK	18	\$4,599,932.65	3% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	410	\$121,109,156.03	78.86% 0	\$0.00	NA	0	\$0.0
Total		537	\$153,535,505.00	100% 0	\$0.00		0	\$0.0
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23% 0	\$0.00	NA	0	\$0.0
		1	\$97,300.00	0.09% 0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	4	\$502,156.32	0.44%	\$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%			
AF BANK	4	\$357,755.10	0.31%	+		
ALERUS FINANCIAL	1	\$188,735.01	0.17%	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	6	\$623,525.03	0.55%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$90,513.09	0.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$485,301.61	0.42%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	\$0.00	NA 0	\$0.00
	3	\$233,952.77	0.2%	\$0.00	NA 0	\$0.00
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BANK FIRST NATIONAL							
BANK OF ILLINOIS	1	\$69,537.03	0.06%	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$102,956.00	0.09%	\$0.00			\$0.00
BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$195,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$165,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$207,200.00	0.18%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$345,698.38	0.3%	\$0.00	NA	0	\$0.00
BANKWEST	1	\$77,487.54	0.07%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$84,434.08	0.07%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	11	\$1,436,279.55	1.26%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$144,040.99	0.13%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	\$0.00	NA	0	\$0.00

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CITIZENS BANK	1	\$11,000.00	0.01% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BAN	NK 1	\$56,177.26	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	\$0.00	NA	\$0.00
CLINTON NATION BANK	JAL 2	\$128,790.45	0.11% 0	\$0.00	NA	\$0.00
CLINTON SAVING BANK	1 1	\$158,934.73	0.14% 0	\$0.00	NA	\$0.00
COASTAL FEDERA CREDIT UNION	AL 4	\$776,827.95	0.68%	\$0.00	NA	\$0.00
COLONIAL SAVIN FA	IGS 1	\$76,739.08	0.07% 0	\$0.00	NA	\$0.00
COMMUNITY BAN MORTGAGE CORPORATION	NC 1	\$215,503.46	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY BAN & TRUST CO.	NK 4	\$579,668.57	0.51% 0	\$0.00	NA	\$0.00
COMMUNITY BAN N.A.	NK, 2	\$110,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37% 0	\$0.00	NA	\$0.00
CORTRUST BANK	. 7	\$966,417.40	0.85% 0	\$0.00	NA	\$0.00
COVANTAGE CRE UNION		\$65,063.91	0.06% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55% 0	\$0.00	NA	\$0.00
CREDIT UNION OI JOHNSON COUNT	7	\$225,843.53	0.2% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35% 0	\$0.00	NA	\$0.00
DEAN COOPERAT BANK	IVE 3	\$690,915.16	0.6% 0	\$0.00	NA	\$0.00

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4	\$627,307.50	0.55%	0	\$0.00	NA	0	\$0.0
4	\$541,620.56	0.47%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$588,316.25	0.51%	0	\$0.00	NA	0	\$0.0
1	\$100,535.11	0.09%	0	\$0.00	NA	0	\$0.0
2	\$163,452.24	0.14%	0	\$0.00	NA	0	\$0.0
2	\$153,963.12	0.13%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$47,501.53	0.04%	0	\$0.00	NA	0	\$0.0
2	\$548,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$314,186.43	0.27%	0	\$0.00	NA	0	\$0.0
1	\$233,435.40	0.2%	0	\$0.00	NA	0	\$0.0
1	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.0
6	\$617,500.97	0.54%	0	\$0.00	NA	0	\$0.0
3	\$319,094.55	0.28%	0	\$0.00	NA	0	\$0.0
1	\$89,404.75	0.08%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$351,333.15	0.31%	0	\$0.00	NA	0	\$0.0
1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$541,620.56 1 \$153,000.00 5 \$588,316.25 1 \$100,535.11 2 \$163,452.24 2 \$153,963.12 1 \$93,000.00 1 \$47,501.53 2 \$548,000.00 1 \$69,000.00 6 \$314,186.43 1 \$233,435.40 1 \$338,500.00 6 \$617,500.97 3 \$319,094.55 1 \$89,404.75 1 \$144,500.00 3 \$351,333.15	4 \$541,620.56 0.47% 1 \$153,000.00 0.13% 5 \$588,316.25 0.51% 1 \$100,535.11 0.09% 2 \$163,452.24 0.14% 2 \$153,963.12 0.13% 1 \$93,000.00 0.08% 1 \$47,501.53 0.04% 2 \$548,000.00 0.48% 1 \$69,000.00 0.06% 6 \$314,186.43 0.27% 1 \$233,435.40 0.2% 1 \$338,500.00 0.3% 6 \$617,500.97 0.54% 3 \$319,094.55 0.28% 1 \$89,404.75 0.08% 1 \$144,500.00 0.13% 3 \$351,333.15 0.31%	4 \$541,620.56 0.47% 0 1 \$153,000.00 0.13% 0 5 \$588,316.25 0.51% 0 1 \$100,535.11 0.09% 0 2 \$163,452.24 0.14% 0 2 \$153,963.12 0.13% 0 1 \$93,000.00 0.08% 0 1 \$47,501.53 0.04% 0 2 \$548,000.00 0.48% 0 1 \$69,000.00 0.06% 0 6 \$314,186.43 0.27% 0 1 \$233,435.40 0.2% 0 1 \$338,500.00 0.3% 0 6 \$617,500.97 0.54% 0 3 \$319,094.55 0.28% 0 1 \$89,404.75 0.08% 0 1 \$144,500.00 0.13% 0	4 \$541,620.56 0.47% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 5 \$588,316.25 0.51% 0 \$0.00 1 \$100,535.11 0.09% 0 \$0.00 2 \$163,452.24 0.14% 0 \$0.00 2 \$153,963.12 0.13% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$47,501.53 0.04% 0 \$0.00 2 \$548,000.00 0.48% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 6 \$314,186.43 0.27% 0 \$0.00 1 \$233,435.40 0.2% 0 \$0.00 1 \$338,500.00 0.3% 0 \$0.00 3 \$319,094.55 0.28% 0 \$0.00 1 \$89,404.75 0.08% 0 \$0.00 1 \$144,500.00 0.13% 0 \$0.00 3 \$351,333.15 0.31% 0 \$0.00	4 \$541,620.56 0.47% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 5 \$588,316.25 0.51% 0 \$0.00 NA 1 \$100,535.11 0.09% 0 \$0.00 NA 2 \$163,452.24 0.14% 0 \$0.00 NA 2 \$153,963.12 0.13% 0 \$0.00 NA 1 \$93,000.00 0.08% 0 \$0.00 NA 2 \$548,000.00 0.48% 0 \$0.00 NA 2 \$548,000.00 0.48% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$233,435.40 0.27% 0 \$0.00 NA 1 \$338,500.00 0.3% 0 \$0.00 NA 3 \$319,094.55 0.28% 0 \$0.00 NA 1 \$89,404.75 0.08% 0 \$0.00 NA 1 \$144,500.00 0.13% 0 \$0.00 NA	4 \$541,620.56 0.47% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0 5 \$588,316.25 0.51% 0 \$0.00 NA 0 1 \$100,535.11 0.09% 0 \$0.00 NA 0 2 \$163,452.24 0.14% 0 \$0.00 NA 0 2 \$153,963.12 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.08% 0 \$0.00 NA 0 1 \$47,501.53 0.04% 0 \$0.00 NA 0 2 \$548,000.00 0.48% 0 \$0.00 NA 0 1 \$69,000.00 0.06% 0 \$0.00 NA 0 1 \$233,435.40 0.2% 0 \$0.00 NA 0 1 \$338,500.00 0.3% 0 \$0.00 NA 0 6 \$617,500.97 0.54% 0 \$0.00 NA 0 3 \$319,094.55 0.28% 0 \$0.00 NA 0 1 \$89,404.75 0.08% 0 \$0.00 NA 0 1 \$144,500.00 0.13% 0 \$0.00 NA 0

4	\$731,102.82	0.64%	\$0.00	NA	0	\$0.00
1	\$86,275.59	0.08%	\$0.00	NA	0	\$0.00
1	\$96,358.46	0.08%	\$0.00	NA	0	\$0.00
6	\$622,368.78	0.54%	\$0.00	NA	0	\$0.00
1	\$119,608.97	0.1%	\$0.00	NA	0	\$0.00
3	\$349,548.67	0.31%	\$0.00	NA	0	\$0.00
2	\$490,940.27	0.43%	\$0.00	NA	0	\$0.00
3	\$195,133.41	0.17%	\$0.00	NA	0	\$0.00
1	\$172,050.00	0.15%	\$0.00	NA	0	\$0.00
12	\$1,719,630.02	1.5%	\$0.00	NA	0	\$0.00
2	\$227,944.83	0.2%	\$0.00	NA	0	\$0.00
2	\$235,587.60	0.21%	\$0.00	NA	0	\$0.00
1	\$49,664.89	0.04%	\$0.00	NA	0	\$0.00
2	\$286,934.74	0.25%	\$0.00	NA	0	\$0.00
1	\$66,112.08	0.06%	\$0.00			\$0.00
2	\$559,359.50	0.49%	\$0.00	NA	0	\$0.00
49	\$7,276,364.74	6.37%	\$0.00	NA	0	\$0.00
2	\$288,656.48	0.25%	\$0.00	NA	0	\$0.00
5	\$519,741.95	0.45%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.2%	\$0.00	NA	0	\$0.0
5	\$602,004.98	0.53%	\$0.00	NA	0	\$0.0
6	\$805,696.79	0.71%	\$0.00	NA	0	\$0.0
	1 1 1 6 1 3 2 3 1 12 2 1 2 1 2 49 2 5 1 1 1 5	1 \$86,275.59 1 \$96,358.46 6 \$622,368.78 1 \$119,608.97 3 \$349,548.67 2 \$490,940.27 3 \$195,133.41 1 \$172,050.00 12 \$1,719,630.02 2 \$227,944.83 2 \$235,587.60 1 \$49,664.89 2 \$286,934.74 1 \$66,112.08 2 \$559,359.50 49 \$7,276,364.74 2 \$288,656.48 5 \$519,741.95 1 \$145,000.00 1 \$60,000.00 1 \$230,000.00 5 \$602,004.98	1 \$86,275.59 0.08% 1 \$96,358.46 0.08% 6 \$622,368.78 0.54% 1 \$119,608.97 0.1% 2 \$490,940.27 0.43% 3 \$195,133.41 0.17% 1 \$172,050.00 0.15% 12 \$1,719,630.02 1.5% 2 \$227,944.83 0.2% 2 \$235,587.60 0.21% 1 \$49,664.89 0.04% 2 \$286,934.74 0.25% 1 \$66,112.08 0.06% 2 \$559,359.50 0.49% 49 \$7,276,364.74 6.37% 2 \$288,656.48 0.25% 5 \$519,741.95 0.45% 1 \$145,000.00 0.13% 1 \$60,000.00 0.05% 1 \$230,000.00 0.2% 5 \$602,004.98 0.53%	1 \$86,275.59 0.08% 0 \$0.00 1 \$96,358.46 0.08% 0 \$0.00 6 \$622,368.78 0.54% 0 \$0.00 1 \$119,608.97 0.1% 0 \$0.00 3 \$349,548.67 0.31% 0 \$0.00 2 \$490,940.27 0.43% 0 \$0.00 3 \$195,133.41 0.17% 0 \$0.00 1 \$172,050.00 0.15% 0 \$0.00 12 \$1,719,630.02 1.5% 0 \$0.00 2 \$227,944.83 0.2% 0 \$0.00 2 \$235,587.60 0.21% 0 \$0.00 2 \$235,587.60 0.21% 0 \$0.00 2 \$286,934.74 0.25% 0 \$0.00 1 \$66,112.08 0.06% 0 \$0.00 2 \$559,359.50 0.49% 0 \$0.00 49 \$7,276,364.74 6.37% 0 \$0.00 5 \$519,741.95 0.45% 0 \$0.00 1 \$460,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00	1 \$86,275.59 0.08% 0 \$0.00 NA 1 \$96,358.46 0.08% 0 \$0.00 NA 6 \$622,368.78 0.54% 0 \$0.00 NA 1 \$119,608.97 0.1% 0 \$0.00 NA 3 \$349,548.67 0.31% 0 \$0.00 NA 2 \$490,940.27 0.43% 0 \$0.00 NA 3 \$195,133.41 0.17% 0 \$0.00 NA 1 \$172,050.00 0.15% 0 \$0.00 NA 12 \$1,719,630.02 1.5% 0 \$0.00 NA 2 \$227,944.83 0.2% 0 \$0.00 NA 2 \$2235,587.60 0.21% 0 \$0.00 NA 1 \$49,664.89 0.04% 0 \$0.00 NA 2 \$286,934.74 0.25% 0 \$0.00 NA 2 \$259,359.50 0.49% 0 \$0.00 NA 2 \$258,656.48 0.25%	1 \$86,275.59 0.08% 0 \$0.00 NA 0 1 \$96,358.46 0.08% 0 \$0.00 NA 0 6 \$622,368.78 0.54% 0 \$0.00 NA 0 1 \$119,608.97 0.1% 0 \$0.00 NA 0 3 \$349,548.67 0.31% 0 \$0.00 NA 0 2 \$490,940.27 0.43% 0 \$0.00 NA 0 3 \$195,133.41 0.17% 0 \$0.00 NA 0 1 \$1,719,630.02 1.5% 0 \$0.00 NA 0 2 \$227,944.83 0.2% 0 \$0.00 NA 0 2 \$235,587.60 0.21% 0 \$0.00 NA 0 1 \$49,664.89 0.04% 0 \$0.00 NA 0 2 \$286,934.74 0.25% 0 \$0.00 NA 0 2 \$2559,359.50 0.49% 0 \$0.00 NA 0 2 \$288,656.48 0.25% 0 \$0.00 NA 0 5 \$519,741.95 0.45% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 <

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	17		1.71%					
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00			\$0.00			\$0.0
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%			NA	0	\$0.0
LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0

								
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA	.0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	.0	\$0.0
MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	.0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	.0	\$0.0
METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	.0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT	1	\$158,450.00	0.14%	0	\$0.00	NA	0	\$0.0

UNION				4			Ц	
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%		\$0.00	NA	0	\$0.0
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA	0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	0	\$0.0
	1	\$59,605.80	0.05%	0	\$0.00	NA	0	\$0.0
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OMNIAMERICAN BANK								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%					\$0.00
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%				0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$303,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00

STURDY SAVIN BANK	GS ${1}$	\$36,755.29	0.03% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$46,000.00	0.04% 0	\$0.00	NA(\$0.0
SUFFOLK COUN NATIONAL BAN		\$122,000.00	0.11% 0	\$0.00	NA	\$0.0
SUPERIOR FEDE CREDIT UNION	ERAL 18	\$1,886,003.06	1.65% 0	\$0.00	NA	\$0.0
SWAIN MORTGA COMPANY	AGE 1	\$139,074.06	0.12% 0	\$0.00	NA	\$0.0
TELCOM CREDI' UNION	T 2	\$126,599.80	0.11% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$88,403.52	0.08% 0	\$0.00	NA (\$0.0
THE FARMERS S BANK AND TRU COMPANY		\$49,000.00	0.04% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$74,012.13	0.06% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$166,500.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL OF SYCAMORE	B&T 7	\$772,949.05	0.68% 0	\$0.00	NA	\$0.0
THE PARK BANI	K 3	\$411,742.63	0.36% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CRED UNION	IT 1	\$168,346.00	0.15% 0	\$0.00	NA	\$0.0
TINKER FEDERA CREDIT UNION	AL 4	\$497,608.70	0.44%	\$0.00	NA	\$0.0
TLC COMMUNIT CREDIT UNION	ΓY 1	\$69,000.00	0.06%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANG MORTGAGE SERVICES	9	\$1,438,962.55	1.26% 0	\$0.00	NA(\$0.0
TRISTAR BANK	1	\$197,000.00	0.17% 0	\$0.00	NA (\$0.0
ULSTER SAVINO BANK		\$178,885.92				
UMPQUA BANK	2	\$467,879.20	0.41% 0	\$0.00	NA (\$0.0
UNITED BANK (UNION		\$225,000.00				
UNITED COMMU BANK	JNITY 12	\$985,839.39	0.86% 0	\$0.00	NA	\$0.0
UNITED MORTG COMPANY	SAGE 1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$164,000.00	0.14% 0	\$0.00	NA	\$0.0

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,830,632.03		-	\$0.00	NA	0	\$0.00
Total		957	\$114,304,214.00	100%	0	\$0.00		0	\$0.0
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0	\$0.0
Total		129	\$13,375,592.00	100%	0	\$0.00		0	\$0.0
31412PJ77		6	\$1,413,216.83	2.04%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK							
ADVANTAGE BANK	3	\$358,500.00	0.52% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$257,034.00	0.37% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$268,410.15	0.39% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$63,582.30	0.09% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$164,400.00	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$110,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$64,600.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$29,358.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$64,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$374,208.19	0.54% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$92,307.26	0.13% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$150,985.14	0.22% 0	\$0.00	NA	0	\$0.00
	3	\$292,099.35	0.42% 0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	\$0.00) NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$617,077.63	0.89%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$683,300.62	0.98%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	2	\$150,601.88	0.22%	\$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$265,800.31	0.38%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$76,700.00	0.11% (\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00
	1	\$71,047.48	0.1%	\$0.00	NA 0	\$0.00

1	\$69,543.14	0.1% 0	\$0.00	NA 0	\$0.00
1	\$158,962.71	0.23% 0	\$0.00	NA 0	\$0.00
6	\$642,624.23	0.93% 0	\$0.00	NA 0	\$0.00
1	\$122,282.64	0.18%	\$0.00	NA 0	\$0.00
1	\$173,857.87	0.25% 0	\$0.00	NA 0	\$0.00
4	\$359,245.19	0.52% 0	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$404,361.39	0.58% 0	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$260,812.19	0.38%	\$0.00	NA 0	\$0.00
2	\$199,387.52	0.29% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
6	\$748,440.55	1.08% 0	\$0.00	NA 0	\$0.00
1	\$153,001.61	0.22% 0	\$0.00	NA 0	\$0.00
4	\$290,578.27	0.42% 0	\$0.00	NA 0	\$0.00
1	\$129,157.21	0.19% 0	\$0.00	NA 0	\$0.00
1	\$79,978.11	0.12% 0	\$0.00	NA 0	\$0.00
3	\$259,984.27	0.37% 0	\$0.00	NA 0	\$0.00
	1 6 1 1 1 2 2 2 1 6 6 1 1 1 1 1 1 1 1 1	1 \$158,962.71 6 \$642,624.23 1 \$122,282.64 1 \$173,857.87 4 \$359,245.19 1 \$73,600.00 1 \$404,361.39 1 \$202,000.00 2 \$260,812.19 2 \$199,387.52 1 \$142,000.00 6 \$748,440.55 1 \$153,001.61 4 \$290,578.27 1 \$129,157.21 1 \$79,978.11	1 \$158,962.71 0.23% 0 6 \$642,624.23 0.93% 0 1 \$122,282.64 0.18% 0 1 \$173,857.87 0.25% 0 4 \$359,245.19 0.52% 0 1 \$73,600.00 0.11% 0 1 \$404,361.39 0.58% 0 1 \$202,000.00 0.29% 0 1 \$142,000.00 0.2% 0 2 \$260,812.19 0.38% 0 2 \$199,387.52 0.29% 0 1 \$142,000.00 0.2% 0 6 \$748,440.55 1.08% 0 1 \$153,001.61 0.22% 0 4 \$290,578.27 0.42% 0 1 \$129,157.21 0.19% 0 1 \$79,978.11 0.12% 0	1 \$158,962.71 0.23% 0 \$0.00 6 \$642,624.23 0.93% 0 \$0.00 1 \$122,282.64 0.18% 0 \$0.00 1 \$173,857.87 0.25% 0 \$0.00 4 \$359,245.19 0.52% 0 \$0.00 1 \$73,600.00 0.11% 0 \$0.00 1 \$404,361.39 0.58% 0 \$0.00 1 \$202,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.29% 0 \$0.00 2 \$260,812.19 0.38% 0 \$0.00 2 \$199,387.52 0.29% 0 \$0.00 1 \$142,000.00 0.2% 0 \$0.00 6 \$748,440.55 1.08% 0 \$0.00 1 \$153,001.61 0.22% 0 \$0.00 4 \$290,578.27 0.42% 0 \$0.00 1 \$129,157.21 0.19% 0 \$0.00 1 \$79,978.11 0.12% 0 \$0.00	1 \$158,962.71 0.23% 0 \$0.00 NA 0 6 \$642,624.23 0.93% 0 \$0.00 NA 0 1 \$122,282.64 0.18% 0 \$0.00 NA 0 1 \$173,857.87 0.25% 0 \$0.00 NA 0 4 \$359,245.19 0.52% 0 \$0.00 NA 0 1 \$73,600.00 0.11% 0 \$0.00 NA 0 1 \$404,361.39 0.58% 0 \$0.00 NA 0 1 \$202,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 2 \$260,812.19 0.38% 0 \$0.00 NA 0 2 \$199,387.52 0.29% 0 \$0.00 NA 0 6 \$748,440.55 1.08% 0 \$0.00 NA 0 1 \$153,001.61 0.22% 0 \$0.00 NA 0 4 \$290,578.27 0.42% 0 \$0.00 NA 0 1 \$129,157.21 0.19% 0 \$0.00 NA 0

CREDIT UNION							Ц	
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$212,700.00	0.31%	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.							Ш	
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$199,620.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%		·		0	\$0.0
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$95,719.25	0.14%	0	\$0.00			\$0.0

HICKORY POINT BANK AND TRUST,							
FSB HOME BANK	1	\$70,542.76	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%				\$0.00
HONOR STATE BANK	1	\$109,000.00	0.16% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION		\$310,000.00	0.45%				\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	·		Н	\$0.00
IOWA STATE BANK	1	\$108,436.21	0.16%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%			Ц	\$0.00
LEADER BANK, N.A.	1	\$224,000.00	0.32%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	<u> </u>		Н	\$0.0
MAGNA BANK	1	\$248,379.23	0.36%			H	\$0.0
MARQUETTE BANK	3	\$515,472.08	0.74%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	\$0.00	NA	О	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	\$0.00	NA	О	\$0.0
	2	\$245,800.00	0.35%	\$0.00	NA	0	\$0.0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00) NA	0 \$0.00
MIDLAND STATES BANK	1	\$75,500.00	0.11% 0	\$0.00) NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	, ,		·		
MIDWESTONE BANK	3	\$193,000.00	0.28% 0	\$0.00) NA (0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06% 0	\$0.00) NA	0 \$0.00
MILFORD BANK, THE	1	\$129,000.00	0.19% 0	\$0.00) NA (0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29% 0	\$0.00) NA (0 \$0.00
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39% 0	\$0.00) NA	0 \$0.00
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27% 0	\$0.00) NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00		·		0 \$0.00
NCB, FSB	1	\$39,000.00	0.06% 0	\$0.00) NA (0 \$0.00
NEW ERA BANK	1	\$99,000.00	0.14% 0	\$0.00) NA (0 \$0.00
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54% 0	\$0.00) NA	0 \$0.00
NORTHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00) NA (0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9					
NORWOOD COOPERATIVE BANK	1	\$31,000.00) NA	0 \$0.0
OAK BANK	1	\$165,000.00	0.24% 0	\$0.00) NA (0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00) NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11% 0	\$0.00) NA(0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12% 0	\$0.00) NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08% 0	\$0.00) NA(0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09% 0	\$0.00) NA(0 \$0.0
	1	\$98,863.51	0.14% 0	\$0.00) NA (0 \$0.0

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9	\$915,400.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$89,710.66	0.13%	0	\$0.00	NA	0	\$0.00
1	\$139,098.41	0.2%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$206,669.44	0.3%	0	\$0.00	NA	0	\$0.00
4	\$320,670.30	0.46%	0	\$0.00	NA	0	\$0.00
1	\$43,116.75	0.06%	0	\$0.00	NA	0	\$0.00
4	\$460,180.89	0.66%	0	\$0.00	NA	0	\$0.00
2	\$243,437.65	0.35%	0	\$0.00	NA	0	\$0.00
3	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$149,021.03	0.21%	0	\$0.00	NA	0	\$0.00
6	\$330,178.02	0.48%	0	\$0.00	NA	0	\$0.00
2	\$208,038.10	0.3%	0	\$0.00	NA	0	\$0.00
2	\$221,544.61	0.32%	0	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$166,414.09	0.24%	0	\$0.00	NA	0	\$0.00
5	\$749,448.13	1.08%	0	\$0.00	NA	0	\$0.00
3	\$279,126.01	0.4%	0	\$0.00	NA	0	\$0.00
4	\$480,477.73	0.69%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 4 1 2 3 1 1 6 2 1 1 5 3	1 \$89,710.66 1 \$139,098.41 1 \$176,000.00 1 \$45,701.78 1 \$150,000.00 1 \$206,669.44 4 \$320,670.30 1 \$43,116.75 4 \$460,180.89 2 \$243,437.65 3 \$292,400.00 1 \$149,021.03 6 \$330,178.02 2 \$208,038.10 2 \$221,544.61 1 \$42,000.00 1 \$166,414.09 5 \$749,448.13 3 \$279,126.01	1 \$89,710.66 0.13% 1 \$139,098.41 0.2% 1 \$176,000.00 0.25% 1 \$45,701.78 0.07% 1 \$150,000.00 0.22% 1 \$206,669.44 0.3% 4 \$320,670.30 0.46% 4 \$460,180.89 0.66% 2 \$243,437.65 0.35% 3 \$292,400.00 0.42% 1 \$149,021.03 0.21% 6 \$330,178.02 0.48% 2 \$208,038.10 0.3% 2 \$221,544.61 0.32% 1 \$42,000.00 0.06% 1 \$166,414.09 0.24% 5 \$749,448.13 1.08% 3 \$279,126.01 0.4%	1 \$89,710.66 0.13% 0 1 \$139,098.41 0.2% 0 1 \$176,000.00 0.25% 0 1 \$45,701.78 0.07% 0 1 \$150,000.00 0.22% 0 1 \$206,669.44 0.3% 0 4 \$320,670.30 0.46% 0 4 \$460,180.89 0.66% 0 2 \$243,437.65 0.35% 0 3 \$292,400.00 0.42% 0 1 \$149,021.03 0.21% 0 6 \$330,178.02 0.48% 0 2 \$208,038.10 0.32% 0 2 \$221,544.61 0.32% 0 1 \$42,000.00 0.06% 0 1 \$166,414.09 0.24% 0 5 \$749,448.13 1.08% 0 3 \$279,126.01 0.4% 0	1 \$89,710.66 0.13% 0 \$0.00 1 \$139,098.41 0.2% 0 \$0.00 1 \$176,000.00 0.25% 0 \$0.00 1 \$45,701.78 0.07% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$206,669.44 0.3% 0 \$0.00 4 \$320,670.30 0.46% 0 \$0.00 4 \$460,180.89 0.66% 0 \$0.00 2 \$243,437.65 0.35% 0 \$0.00 3 \$292,400.00 0.42% 0 \$0.00 1 \$149,021.03 0.21% 0 \$0.00 2 \$208,038.10 0.3% 0 \$0.00 2 \$221,544.61 0.32% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 1 \$166,414.09 0.24% 0 \$0.00 5 \$749,448.13 1.08% 0 \$0.00 3 \$279,126.01 0.4% 0 \$0.00	1 \$89,710.66 0.13% 0 \$0.00 NA 1 \$139,098.41 0.2% 0 \$0.00 NA 1 \$176,000.00 0.25% 0 \$0.00 NA 1 \$45,701.78 0.07% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$206,669.44 0.3% 0 \$0.00 NA 4 \$320,670.30 0.46% 0 \$0.00 NA 1 \$43,116.75 0.06% 0 \$0.00 NA 2 \$243,437.65 0.35% 0 \$0.00 NA 3 \$292,400.00 0.42% 0 \$0.00 NA 1 \$149,021.03 0.21% 0 \$0.00 NA 2 \$208,038.10 0.3% 0 \$0.00 NA 2 \$221,544.61 0.32% 0 \$0.00 NA 1 \$42,000.00 0.06% 0 \$0.00 NA 1 \$166,414.09 0.24% 0 \$0.00 NA 3 \$279,126.01 0.4% 0 \$0.00 NA	1 \$89,710.66 0.13% 0 \$0.00 NA 0 1 \$139,098.41 0.2% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0 1 \$45,701.78 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$206,669.44 0.3% 0 \$0.00 NA 0 4 \$320,670.30 0.46% 0 \$0.00 NA 0 1 \$43,116.75 0.06% 0 \$0.00 NA 0 2 \$243,437.65 0.35% 0 \$0.00 NA 0 3 \$292,400.00 0.42% 0 \$0.00 NA 0 1 \$149,021.03 0.21% 0 \$0.00 NA 0 2 \$208,038.10 0.3% 0 \$0.00 NA 0 2 \$221,544.61 0.32% 0 \$0.00 NA 0 1 \$42,000.00 0.06% 0 \$0.00 NA 0 1 \$166,414.09 0.24% 0 \$0.00 NA 0 5 \$749,448.13 1.08% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$104,200.00	0.15% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$132,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11% 0	\$0.00			\$0.00
THE PARK BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$153,992.30	0.22% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$350,000.00	0.5% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$133,128.28	0.19% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$57,500.00	0.08%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,396,903.57			\$0.00	NA	0	
Total		602	\$69,370,904.47	100%	0	\$0.00		0	\$0.00
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	Н	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,764.91	27.74%	-	\$0.00	NA	0	1
Total		147	\$12,004,423.00	100%	0	\$0.00		0	\$0.00
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	. 0	\$0.0
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0	\$0.0

	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0	\$0.0
I I	AMERICA FIRST FEDERAL CREDIT UNION	8				\$0.00			
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, FERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94		0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.0
		2	\$681,317.23	0.74%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								1
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	10	\$1,650,612.16	1.79% (0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59% (0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	.0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$0.0

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\$0.0			Ħ		*		CREDIT UNION
	NA 0	\$0.00	0	1.09%	\$1,004,481.92	6	CORTRUST BANK
\$0.0	NA 0	\$0.00	0	0.17%	\$155,055.16	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$0.0	NA 0	\$0.00	0	0.19%	\$174,500.00	2	CUMBERLAND SECURITY BANK
\$0.0	NA 0	\$0.00	0	0.35%	\$325,171.96	1	DEAN COOPERATIVE BANK
\$0.0	NA 0	\$0.00	0	0.18%	\$165,640.42	1	DENALI STATE BANK
\$0.0	NA 0	\$0.00	0	0.73%	\$668,700.00	2	DFCU FINANCIAL
\$0.0	NA 0	\$0.00	0	0.19%	\$172,368.35	1	DORAL BANK
\$0.0	NA 0	\$0.00	0	1.86%	\$1,717,901.84	9	DUBUQUE BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0	1.07%	\$987,095.76	5	ENT FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0	0.23%	\$213,890.02	1	F & A FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0	0.09%	\$85,000.00	1	FIRST CENTURY BANK, NA
\$0.0	NA 0	\$0.00	0	1.4%	\$1,287,023.37	9	FIRST COMMUNITY CREDIT UNION
\$0.0	NA 0	\$0.00	0	0.3%	\$275,000.00	2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
\$0.0	NA 0	\$0.00	0	0.11%	\$102,475.75	1	FIRST FEDERAL SAVINGS BANK
\$0.0	NA 0	\$0.00	0	0.1%	\$93,955.12	1	FIRST FINANCIAL CREDIT UNION
\$0.0	NA 0	\$0.00	0	0.2%	\$184,523.34	1	FIRST HAWAIIAN BANK
\$0.0	NA 0	\$0.00	0	0.19%	\$171,251.28	1	FIRST HERITAGE FINANCIAL CORPORATION
\$0.0	NA 0	\$0.00	0	0.18%	\$165,279.13	1	FIRST INTERSTATE BANK
\$0.0	NA 0	\$0.00	0	0.45%	\$417,000.00	1	FIRST MERIT MORTGAGE CORPORATION
\$0.0	NA 0	\$0.00	0	0.67%	\$615,111.09	4	FIRST NATIONAL BANK
\$0.0	NA 0	\$0.00	0	0.76%	\$696,049.43	4	FIRST NATIONAL BANK & TRUST
\$0.0	NA 0	\$0.00	0	0.64%	\$588,056.98	3	FIRST PLACE BANK
\$0.0	NA 0	\$0.00	0	0.6%	\$552,317.39	3	FIRST TECHNOLOGY CREDIT UNION
	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0	1.86% 1.07% 0.23% 0.09% 1.4% 0.3% 0.11% 0.1% 0.19% 0.18% 0.45% 0.67% 0.76% 0.64%	\$1,717,901.84 \$987,095.76 \$213,890.02 \$85,000.00 \$1,287,023.37 \$275,000.00 \$102,475.75 \$93,955.12 \$184,523.34 \$171,251.28 \$165,279.13 \$417,000.00 \$615,111.09 \$696,049.43 \$588,056.98	5 1 1 9 2 1 1 1 1 1 4 4 3	DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK

FIRSTBANK PUERTO	3	\$274,886.53	0.3%	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.18%(\$0.00	NA	0	\$0.00
	20	•				m	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35					\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$154,075.05	0.17%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,332.47	0.58%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	\$0.00	NA	0	\$0.00
	RICO FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LANGLEY FEDERAL	RICO FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLANGLEY FEDERAL CREDIT UNION INION	RICO	RICO	RICO	RICO 3 \$2/4,886.33 0.3% 0 \$0.00 NA FREMONT BANK 1 \$167,000.00 0.18% 0 \$0.00 NA FREMONT BANK 20 \$3.487,054.18 3.78% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$345,025.35 0.37% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$81,283.97 0.09% 0 \$0.00 NA SERVICES GROUP HEALTH CREDIT UNION 2 \$427,000.00 0.46% 0 \$0.00 NA CREDIT UNION 3 \$680,542.06 0.74% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA HOME FINANCING CENTER INC. 1 \$152,100.00 0.17% 0 \$0.00 NA HOME FINANCING CENTER INC. 1 \$155,644.58 0.15% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 10 \$152,100.00 0.17% 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$155,000.00 0.17% 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$157,000.00 0.19% 0 \$0.00 NA HULINOIS NATIONAL 3 \$393,607.70 0.43% 0 \$0.00 NA HULINOIS NATIONAL 3 \$393,607.70 0.43% 0 \$0.00 NA HULINOIS STATE POLICE FEDERAL 1 \$124,612.16 0.14% 0 \$0.00 NA HULINOIS STATE POLICE FEDERAL 1 \$124,612.16 0.14% 0 \$0.00 NA HULINOIS TATE POLICE FEDERAL 1 \$124,612.16 0.14% 0 \$0.00 NA HULINOIS TATE POLICE FEDERAL 1 \$124,612.16 0.14% 0 \$0.00 NA HULINOIS TATE POLICE FEDERAL 1 \$124,612.16 0.14% 0 \$0.00 NA HULINOIS TATE POLICE FEDERAL 1 \$151,613.92 0.55% 0 \$0.00 NA HULINOIN HUNION 1 \$151,613.92 0.16% 0 \$0.00 NA HULINOIN 1 \$151,613.92 0.16% 0 \$0.00 NA HUL	RICO 3 \$274,886.53 0.3% 0 \$0.00 NA 0 FREMONT BANK 1 \$167,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 20 \$3,487,054.18 3.78% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$345,025.35 0.37% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$81,283.97 0.09% 0 \$0.00 NA 0 SERVICES GROUP HEALTH CREDIT UNION 3 \$680,542.06 0.74% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$1,042,186.98 1.13% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$152,100.00 0.17% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$135,644.58 0.15% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 5 \$690,537.44 0.75% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$155,000.00 0.17% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$1577,000.00 0.19% 0 \$0.00 NA 0 HILLINOIS NATIONAL 3 \$393,607.70 0.43% 0 \$0.00 NA 0 HILLINOIS NATIONAL BANK 1 \$124,612.16 0.14% 0 \$0.00 NA 0 HILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HILLINOIS TATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL CREDIT UNION 1 \$262,811.38 0.29% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 1 \$231,410.72 0.25% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 1 \$231,410.72 0.25% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 1 \$231,410.72 0.25% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 1 \$231,410.72 0.25% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 2 \$253,333,32.47 0.58% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 2 \$253,333,32.47 0.58% 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 2 \$250,337,04 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 HA 0 HANGLEY FEDERAL 2 \$250,337,04 0.08% 0 \$0.00 NA 0

MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0.0
	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0.0

PATE UNIO	LCO CREDIT N								
BANI	LES SECURITY K AND TRUST PANY	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0.0
	LES TRUST PANY OF ST. NNS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0.0
	TATION RAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.0
	INUM HOME FGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.0
	CE AND FIRE RAL CREDIT N	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POPU MOR	LAR IGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON E BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	RIE STATE K & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.0
	RUM FEDERAL DIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.0
RBC 1	BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.0
h	BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.0
	NGS BANK OF DOCINO NTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAVI BANI	NGS INSTITUTE K AND TRUST PANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.0
	OOLSFIRST RAL CREDIT N	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.0
SHRE	WSBURY RAL CREDIT	1	\$267,299.61	0.29%	0	\$0.00	NA	0	\$0.0
SOUT AIRL	THWEST INES FEDERAL DIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0	\$0.0
SOVE	REIGN BANK, A RAL SAVINGS	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0	\$0.0
ST. A	NNE'S OF FALL R CREDIT	2	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.0
	ARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	0	\$0.0
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	STATE BANK OF LINCOLN								
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0.0
Total		493	\$92,153,049.98	100%	0	\$0.00		0	\$0.0
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0.0
		1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0.0

	TERRACE MORTGAGE COMPANY					[
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,818,219.17	78.27% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,156,001.48	100% 0	\$0.00		0	\$0.00
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02% 0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	4	\$1,120,041.77	19.14% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,004,406.55	68.42% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,852,448.32	100% 0	\$0.00		0	\$0.00
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31412PJC6	ALLY BANK	1	\$265,962.57		\$0.00	NA		\$0.00
	Unavailable	49	\$11,904,028.43		\$0.00	NA	0	\$0.0
Total		50	\$12,169,991.00	100% 0	\$0.00	'	0	\$0.0
	CE DANK	 	*25.412.02	~ <=~ ()	±2.20		+	
31412PJD4	AL DINE DANK	1	\$85,412.83	0.67% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF ELMWOOD	2	\$200,405.69	1 1	\$0.00	NA		\$0.0
	BUSEY BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$89,802.30	0.7% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49% 0	\$0.00	NA	0	\$0.0
	O O MATTER ()	2	\$189,057.32	1.48% 0	\$0.00	NA	.0	\$0.0

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%					
FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$107,895.03	0.84%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	0	\$0.00	NA	0	
PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,309.79	0.68%	0	\$0.00	NA	0	\$0.00
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	CORPORATION				\perp			Ш	
	RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	1	\$96,307.38		_	\$0.00	NA	0	\$0.0
<u> </u>	SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81% (0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54% (0	\$0.00	NA	0	\$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%(0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67% (0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$104,167.27		_	\$0.00	NA	Щ	\$0.0
<u> </u>	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77% (0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,264,517.41		_	\$0.00	NA	0	\$0.0
Total		134	\$12,878,490.00	100%	0	\$0.00		0	\$0.0
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59% (0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43% (0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44% (0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,495.05	1.41%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$121,073.45	1.54%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%	0	\$0.00	NA	0	\$0.00
	1	\$114,407.99	1.46%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CENTER, LLC								
	NCB, FSB	3	\$360,879.19	4.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,873.57	1.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,761.93	1.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,291.44	1.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,607.59	2.98%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,881.74	1.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,087.65	1.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,979,566.10	25.23%	_	\$0.00	NA	0	\$0.00
Total		67	\$7,840,591.76	100%	0	\$0.00		0	\$0.00
			****		0	***			
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%		\$0.00	NA		\$0.00
	AF BANK ASSOCIATED BANK, NA	1	\$149,650.87 \$126,734.17	1.61%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$134,588.00	1.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4% (\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74% (\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55% (\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$401,116.40	4.33%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$288,132.33	3.11%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$272,172.68	2.94%	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37%	\$0.00	NA 0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% (\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$133,600.00	1.44%	\$0.00	NA 0	\$0.0
	3	\$420,555.13	4.54%	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA	.0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96		0	\$0.00			
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,000.00		Ш			1	
	Unavailable	15	\$2,039,081.51	22%	-			0	
Total		68	\$9,267,823.65	100%	0	\$0.00		0	\$0.00
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$153,000.00			·		1	
<u> </u>	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA	.0	\$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA	0	\$0.0

1	\$163,033.61	1.57%	\$0.00	NA	\$0.00
1	\$159,350.00	1.54%	\$0.00	NA	\$0.00
1	\$159,795.98	1.54%	\$0.00	NA	\$0.00
1	\$161,838.73	1.56%	\$0.00	NA	\$0.00
1	\$155,511.27	1.5% (\$0.00	NA	0 \$0.00
1					
6	\$983,233.53	9.48%	\$0.00	NA	0 \$0.00
1	\$159,337.38	1.54%	\$0.00	NA	\$0.00
1	\$165,600.00	1.6%	\$0.00	NA	\$0.00
1	\$157,866.09	1.52%	\$0.00	NA	\$0.00
2	\$339,985.89	3.28%	\$0.00	NA	\$0.00
1	\$151,045.84	1.46%	\$0.00	NA	\$0.00
1	\$161,085.60	1.55%	\$0.00	NA	\$0.00
1	\$164,831.77	1.59%	\$0.00	NA	\$0.00
1	\$161,378.79	1.56%	\$0.00	NA	\$0.00
1	\$150,742.62	1.45%	\$0.00	NA	\$0.00
2	\$310,208.31	2.99%	\$0.00	NA	\$0.00
5	\$836,173.85	8.06%	\$0.00	NA	\$0.00
1	\$160,000.00	1.54%	\$0.00	NA	\$0.00
1	\$157,039.73	1.51%	\$0.00	NA	0 \$0.00
1	\$169,830.76	1.64%	\$0.00	NA	\$0.00
1	\$159,836.87	1.54%	\$0.00	NA	\$0.00
1	\$155,844.70	1.5%	\$0.00	NA	\$0.0
1	\$167,450.00	1.61%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 2 2 5 1 1 1	1 \$159,350.00 1 \$159,795.98 1 \$161,838.73 1 \$155,511.27 1 \$164,900.00 6 \$983,233.53 1 \$159,337.38 1 \$165,600.00 1 \$157,866.09 2 \$339,985.89 1 \$151,045.84 1 \$161,085.60 1 \$164,831.77 1 \$161,378.79 1 \$160,000.00 1 \$157,039.73 1 \$169,830.76 1 \$159,836.87 1 \$155,844.70	1 \$159,350.00 1.54% (1 \$159,795.98 1.54% (1 \$161,838.73 1.56% (1 \$155,511.27 1.5% (1 \$164,900.00 1.59% (6 \$983,233.53 9.48% (1 \$159,337.38 1.54% (1 \$165,600.00 1.6% (1 \$157,866.09 1.52% (2 \$339,985.89 3.28% (1 \$161,085.60 1.55% (1 \$164,831.77 1.59% (1 \$164,831.77 1.59% (1 \$161,378.79 1.56% (2 \$310,208.31 2.99% (5 \$836,173.85 8.06% (1 \$157,039.73 1.51% (1 \$169,830.76 1.64% (1 \$159,836.87 1.54% (1 \$159,836.87 1.55% (1 \$159,350.00 1.54% 0 \$0.00 1 \$159,795.98 1.54% 0 \$0.00 1 \$161,838.73 1.56% 0 \$0.00 1 \$155,511.27 1.5% 0 \$0.00 1 \$164,900.00 1.59% 0 \$0.00 6 \$983,233.53 9.48% 0 \$0.00 1 \$159,337.38 1.54% 0 \$0.00 1 \$165,600.00 1.6% 0 \$0.00 2 \$339,985.89 3.28% 0 \$0.00 2 \$339,985.89 3.28% 0 \$0.00 1 \$161,085.60 1.55% 0 \$0.00 1 \$164,831.77 1.59% 0 \$0.00 1 \$164,831.77 1.59% 0 \$0.00 1 \$161,378.79 1.56% 0 \$0.00 2 \$310,208.31 2.99% 0 \$0.00 5 \$836,173.85 8.06% 0 \$0.00 1 \$160,000.00 1.54% 0 \$0.00 1 \$157,039.73 1.51% 0 \$0.00 1 \$159,836.87 1.54% 0 \$0.00	1 \$159,350.00 1.54% 0 \$0.00 NA 0 1 \$159,795.98 1.54% 0 \$0.00 NA 0 1 \$161,838.73 1.56% 0 \$0.00 NA 0 1 \$155,511.27 1.5% 0 \$0.00 NA 0 1 \$164,900.00 1.59% 0 \$0.00 NA 0 6 \$983,233.53 9.48% 0 \$0.00 NA 0 1 \$159,337.38 1.54% 0 \$0.00 NA 0 1 \$165,600.00 1.6% 0 \$0.00 NA 0 2 \$339,985.89 3.28% 0 \$0.00 NA 0 1 \$151,045.84 1.46% 0 \$0.00 NA 0 1 \$164,831.77 1.59% 0 \$0.00 NA 0 1 \$164,831.77 1.59% 0 \$0.00 NA 0 1 \$161,378.79 1.56% 0 \$0.00 NA 0 2 \$310,208.31 2.99% 0 \$0.00 NA 0 5 \$836,173.85 8.06% 0 \$0.00 NA 0 1 \$160,000.00 1.54% 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.			1			I		
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,471,161.00			\$0.00		0	\$0.0
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31412РЈН5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	, 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75			\$0.00	NA		\$0.0
	CENTRUE BANK	2	\$110,652.48	0.85%	, 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA	.0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	.0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	.0	\$0.0
		2	\$131,989.56	1.01%	0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$149,179.29	1.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$141,601.05	1.09% 0			
CUSO MORTGAGE, INC.	1	\$65,782.86	0.5% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5% 0	\$0.00	NA 0	\$0.00
EVERBANK	2	\$125,066.31	0.96% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$116,463.88	0.89% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$82,415.89	0.63% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$567,877.53	4.35% 1	\$61,156.70	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$67,709.24	0.52% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$57,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$67,929.00	0.52% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5% 0	\$0.00	NA	0	\$0.00
GECU	2	\$118,902.44	0.91% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58% 0	\$0.00			\$0.00
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$73,426.83	0.56% 0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$44,103.24	0.34% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97% 0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.61% 0	\$0.00	NA	0	\$0.0

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JUST MORTGAGE, INC.			'	' _		i 		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14				NA		
MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13				NA		
SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA	0	\$0.0
Total		212	\$13,042,256.16	100%	1	\$61,156.70		0	\$0.0
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31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0	\$0.0
		1	\$178,917.40	5.55%	0	\$0.00	NA	0	\$0.0

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	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,518.72	15.31% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,736.81	100% 0	\$0.00		0	\$0.00
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$270,000.00		\$0.00	NA	0	\$0.00
	NL INC.	1	\$373,868.44	8.57% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$262,500.00	6.02% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,000.00	22.48% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,361,615.57	100% 0	\$0.00		0	\$0.0
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31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3% 0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95% 0	\$0.00		Ш	\$0.0
		1	\$332,416.91	7.02% 0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,775.70	9.77% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,732,914.80		\$0.00		0	\$0.0
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31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52		\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$275,024.74	4.68% 0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$86,087.14	1.46% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,484.91	31.34% 0	\$0.00	NA	0	\$0.00
Total		62	\$5,882,360.03	100% 0	\$0.00		0	\$0.00
							4	
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,715.52	45.99% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,024,065.76	100% 0	\$0.00		0	\$0.00
31412PJQ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,472.39	28.43% 0	\$0.00	NA	0_	\$0.00
Total		67	\$8,840,913.00	1 1	\$0.00		0	\$0.00
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$316,958.91	2.65% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,384,108.48	26.86% 0	\$0.00	NA	0	\$0.0

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Total		78	\$12,137,508.00	100% 0	\$0.00		0	\$0.00
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31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,552.13	38.25% 0	\$0.00	NA	0	\$0.00
Total		49	\$3,075,262.00	100% 0	\$0.00		0	\$0.00
	TIME FEDERAL	\longrightarrow					${\mathbb H}$	
31412РЈТ9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49% 0	\$0.00	NA	H	\$0.00
	Unavailable	8	\$2,111,165.92	48.51% 0	\$0.00	NA		\$0.00
Total		19	\$4,352,412.24	100% 0	\$0.00		0	\$0.00
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,650,779.50	100% 0	\$0.00		0	\$0.00
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31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83		·	NA	0	\$0.00
	Unavailable	1	\$218,271.87			NA		\$0.00
Total		24	\$4,955,608.70	100% 0	\$0.00		0	\$0.00
31412PJW2	GMAC BANK	1	\$282,533.85	19.74% 0	\$0.00	NA	n	\$0.00
0171213112	Unavailable	5	\$1,148,432.58	 		NA NA	1	\$0.00
Total		6	\$1,430,966.43				0	\$0.00
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31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$174,556.99	0.88% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15% 0	\$0.00	NA	0	\$0.00
		3	\$1,125,908.74	5.69% 0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%		\$0.00			\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA	0	\$0.00
	18	\$4,600,988.95	23.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27% 0	\$0.00	NA)	\$0.0
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$401,345.66	2.06% 0	\$0.00	NA)	\$0.0
Total		118	\$19,795,552.95	100% 0	\$0.00	(0	\$0.0
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94% 0	\$0.00	NA)	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4% 0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58		·)	\$0.0
Total		27	\$6,943,195.59	100% 0	\$0.00	(0	\$0.0
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1% 0	\$0.00	NA)	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16% 0	\$0.00	NA)	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69% 0	\$0.00	NA	0	\$0.0
	AF BANK	10	\$2,911,889.14	0.58% 0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$386,619.67	0.08% 0	\$0.00	NA ()	\$0.0
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07% 0	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06% 0	\$0.00	NA)	\$0.0

AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	\$0.00) NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	\$0.00) NA	0 \$0.0
AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	\$0.00) NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	\$0.00) NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	\$0.00) NA	0 \$0.0
AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	\$0.00) NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	\$0.00) NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	\$0.00) NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	\$0.00) NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04% (\$0.00) NA	0 \$0.0
ANCHORBANK FSB	2	\$384,282.69	0.08%	\$0.00) NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	\$0.00) NA	0 \$0.0
ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1% (\$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	\$0.00) NA	0 \$0.0
AUBURNBANK	4	\$946,537.70	0.19%	\$0.00) NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	\$0.00) NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	\$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	2	\$317,200.48	0.06%	\$0.00) NA	0 \$0.0
BANK MUTUAL	1	\$191,756.22	0.04%	\$0.00) NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	\$0.00) NA	0 \$0.0
BANK OF ELMWOOD	1	\$239,500.00	0.05%	\$0.00) NA	0 \$0.0
BANK OF HAWAII	89	\$33,941,219.05	6.75%	\$0.00) NA	0 \$0.0
BANK OF QUINCY	1	\$244,428.36	0.05%	\$0.00) NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$234,072.68	0.05%			
BANK OF STANLY	10	\$2,681,265.27	0.53%	\$0.00) NA	0 \$0.0

BANK OF THE CASCADES	5	\$1,499,852.49	0.3% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	4	\$933,229.57	0.19% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$196,740.58	0.04% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$592,481.27	0.12% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$1,077,314.76	0.21% 0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27% 0	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	4	\$808,960.07	0.16% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	12	\$3,095,803.26	0.62% 0	\$0.00	NA	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04% 0			
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12% 0	\$0.00	NA	\$0.00
,	4	\$1,208,936.27	0.24% 0	\$0.00	NA	\$0.00

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CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,982,407.08	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0

BANK OF BUSHNELL								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,642.37	0.69%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07%					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$745,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	\$0.00
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4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	\$0.00
6	\$2,274,537.68	0.45%	0	\$0.00	NA	0	\$0.00
1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
1	\$217,340.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$992,423.06	0.2%	0	\$0.00	NA	0	\$0.00
3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$285,623.38	0.06%	0	\$0.00	NA	0	\$0.00
2	\$607,745.85	0.12%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$715,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$377,426.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$952,300.37	0.19%	0	\$0.00	NA	0	\$0.00
7	\$2,250,431.72	0.45%	0	\$0.00	NA	0	\$0.00
7	\$1,297,623.58	0.26%	0	\$0.00	NA	0	\$0.00
2	\$484,561.73	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,109,753.93	0.22%	0	\$0.00	NA	0	\$0.00
1	\$168,834.46	0.03%	0	\$0.00	NA	0	\$0.00
1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
2	\$479,762.96	0.1%	0	\$0.00	NA	0	\$0.00
1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	4 6 1 1 5 3 1 2 1 4 7 7 2 5	4 \$1,044,411.16 6 \$2,274,537.68 1 \$245,690.49 1 \$217,340.00 5 \$992,423.06 3 \$546,000.00 1 \$285,623.38 2 \$607,745.85 1 \$197,000.00 1 \$377,426.00 4 \$952,300.37 7 \$2,250,431.72 7 \$1,297,623.58 2 \$484,561.73 5 \$1,109,753.93 1 \$168,834.46 1 \$213,468.52 2 \$479,762.96 1 \$399,485.11	4 \$1,044,411.16 0.21% 6 \$2,274,537.68 0.45% 1 \$245,690.49 0.05% 1 \$217,340.00 0.04% 5 \$992,423.06 0.2% 3 \$546,000.00 0.11% 1 \$285,623.38 0.06% 2 \$607,745.85 0.12% 1 \$197,000.00 0.04% 3 \$715,400.00 0.14% 4 \$952,300.37 0.19% 7 \$2,250,431.72 0.45% 7 \$1,297,623.58 0.26% 2 \$484,561.73 0.1% 5 \$1,109,753.93 0.22% 1 \$168,834.46 0.03% 1 \$213,468.52 0.04% 2 \$479,762.96 0.1% 1 \$399,485.11 0.08%	4 \$1,044,411.16 0.21% 0 6 \$2,274,537.68 0.45% 0 1 \$245,690.49 0.05% 0 1 \$217,340.00 0.04% 0 5 \$992,423.06 0.2% 0 3 \$546,000.00 0.11% 0 1 \$285,623.38 0.06% 0 2 \$607,745.85 0.12% 0 1 \$197,000.00 0.04% 0 1 \$377,426.00 0.08% 0 4 \$952,300.37 0.19% 0 7 \$2,250,431.72 0.45% 0 7 \$1,297,623.58 0.26% 0 2 \$484,561.73 0.1% 0 5 \$1,109,753.93 0.22% 0 1 \$168,834.46 0.03% 0 1 \$213,468.52 0.04% 0 2 \$479,762.96 0.1% 0 1 \$399,485.11 0.08% 0	4 \$1,044,411.16 0.21% 0 \$0.00 6 \$2,274,537.68 0.45% 0 \$0.00 1 \$245,690.49 0.05% 0 \$0.00 1 \$217,340.00 0.04% 0 \$0.00 5 \$992,423.06 0.2% 0 \$0.00 3 \$546,000.00 0.11% 0 \$0.00 1 \$285,623.38 0.06% 0 \$0.00 2 \$607,745.85 0.12% 0 \$0.00 3 \$715,400.00 0.04% 0 \$0.00 4 \$952,300.37 0.14% 0 \$0.00 7 \$2,250,431.72 0.45% 0 \$0.00 7 \$1,297,623.58 0.26% 0 \$0.00 2 \$484,561.73 0.1% 0 \$0.00 5 \$1,109,753.93 0.22% 0 \$0.00 1 \$168,834.46 0.03% 0 \$0.00 2 \$479,762.96 0.1% 0 \$0.00 1 \$399,485.11 0.08% 0 \$0.00 1 \$399,485.11 0.08% 0 \$0.00	4 \$1,044,411.16 0.21% 0 \$0.00 NA 6 \$2,274,537.68 0.45% 0 \$0.00 NA 1 \$245,690.49 0.05% 0 \$0.00 NA 1 \$217,340.00 0.04% 0 \$0.00 NA 5 \$992,423.06 0.2% 0 \$0.00 NA 3 \$546,000.00 0.11% 0 \$0.00 NA 1 \$285,623.38 0.06% 0 \$0.00 NA 2 \$607,745.85 0.12% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 3 \$715,400.00 0.14% 0 \$0.00 NA 1 \$377,426.00 0.08% 0 \$0.00 NA 4 \$952,300.37 0.19% 0 \$0.00 NA 7 \$2,250,431.72 0.45% 0 \$0.00 NA 7 \$1,297,623.58 0.26% 0 \$0.00 NA 2 \$484,561.73 0.1% 0 \$0.00 NA 5 \$1,109,753.93 0.22% 0 \$0.00 NA 1 \$168,834.46 0.03% 0 \$0.00 NA 1 \$213,468.52 0.04% 0 \$0.00 NA 1 \$399,485.11 0.08% 0 \$0.00 NA	4 \$1,044,411.16 0.21% 0 \$0.00 NA 0 6 \$2,274,537.68 0.45% 0 \$0.00 NA 0 1 \$245,690.49 0.05% 0 \$0.00 NA 0 1 \$217,340.00 0.04% 0 \$0.00 NA 0 5 \$992,423.06 0.2% 0 \$0.00 NA 0 3 \$546,000.00 0.11% 0 \$0.00 NA 0 1 \$285,623.38 0.06% 0 \$0.00 NA 0 2 \$607,745.85 0.12% 0 \$0.00 NA 0 3 \$715,400.00 0.04% 0 \$0.00 NA 0 4 \$952,300.37 0.14% 0 \$0.00 NA 0 7 \$2,250,431.72 0.45% 0 \$0.00 NA 0 7 \$1,297,623.58 0.26% 0 \$0.00 NA 0 2 \$484,561.73 0.1% 0 \$0.00 NA 0 1 \$168,834.46 0.03% 0 \$0.00 NA 0 1 \$213,468.52 0.04% 0 \$0.00 NA 0 1 \$399,485.11 0.08% 0 \$0.00 NA 0 </td

JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	13	\$2,612,056.29	0.52%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							Ц	
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%		\$0.00	NA	Щ	\$0.0
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%		\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	O	\$0.0
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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NATIONSHERITAGE FEDERAL CREDIT UNION						
NEW ERA BANK	1	\$249,600.00	0.05% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	\$0.00	NA 0	\$0.00
NL INC.	1	\$405,277.64	0.08% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$164,792.41	0.03% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55% 0	\$0.00	NA 0	\$0.00
OCEAN BANK	1	\$416,463.23	0.08% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35% 0	\$0.00	NA 0	\$0.00
	3	\$746,550.38	0.15% 0	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	5	\$1,350,251.89	0.27%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	\$0.00) NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	\$0.00) NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00) NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	\$0.00) NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	\$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	\$0.00) NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	\$0.00) NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$599,718.53	0.12%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%) NA	
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	\$0.00) NA	0 \$0.00
S&T BANK	3	\$962,594.52	0.19%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	\$0.00) NA	\$0.0
SAFE CREDIT UNION	1	\$288,137.03	0.06%	\$0.00	NA	0 \$0.0

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SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK						Ц	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8% 0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04% 0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$365,775.00	0.07% 0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	14	\$3,713,104.21	0.74% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$457,801.35	0.09% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03% 0	\$0.00	NA	0	\$0.00
'	2	\$563,750.00	0.11% 0	\$0.00	NA	0	\$0.00

TRANSWEST CREDIT UNION						
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$195,753.40	0.04% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$433,232.78	0.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$785,011.08	0.16% 0			
UNITED BANK, N.A.	1	\$203,553.51	0.04% 0		t t	
UNITED COMMUNITY BANK	5	\$1,412,733.59				\$0.00
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00		·		
VANTUS BANK	7	\$1,977,736.31	0.39% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	9	\$2,673,466.35	0.53% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28% 0	·		
	4	\$859,161.60	0.17% 0	\$0.00	NA 0	\$0.00

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	. 0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	. 0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0	\$0.00
Total		1,804	\$502,584,702.88	100%	0	\$0.00		0	\$0.00
					\prod			Ţ	
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	.0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1				·			
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,575,290.82	100%	0	\$0.00	<u> </u>	0	\$0.0
			·						
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	.0	\$0.0
		3	\$746,984.09	0.33%	0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	0	\$0.00
AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47% 0	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$235,103.83		4			Ш	
AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29% 0	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59% 0	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6% 0	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$416,450.87		4			Н	
AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	, ,,		_			Н	
BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$322,574.65			·		Н	
BANK OF STANLY	3	\$647,165.88	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA	О	\$0.0

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BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA	0	\$0.0

CITIZENS BANK	1	\$289,626.70	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST						
WHOLESALE	2	\$357,928.04	0.16%	\$0.00	NA	\$0.0
MORTGAGE						
CITIZENSFIRST	2	Φ421 146 00	0.100	ф0.00	27.4	φο ο
CREDIT UNION	2	\$431,146.00	0.19%	\$0.00	NA	\$0.0
COASTAL FEDERAL	_	ф202 c02 20	0.15%	40.00	27.4	
CREDIT UNION	2	\$392,683.20	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT	_	* 1 * * * * * * * * * *	0.01 ~			
UNION	2	\$476,000.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK,	1.1	Φ2 (52 (00 24	1 100	ф0.00		φο ο
N.A.	11	\$2,652,688.34	1.18%	\$0.00	NA	\$0.0
COMMUNITY		#22 0 000 00	0.116/	40.00		
SAVINGS BANK	1	\$238,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY	4	\$2.40 COZ CO	0.110/	.	****	h h h
SECURITY BANK	1	\$242,687.20	0.11%	\$0.00	NA	\$0.0
COMMUNITYONE	10	¢2 004 505 10	1 270/ 0	φο οο	N.T.A.	0 000
BANK, N.A.	12	\$3,084,585.10	1.37%	\$0.00	NA	\$0.0
CONSUMER LOAN	1	Φ150 C10 20	0.070/.0	¢0.00	NT A	0 000
SERVICES, LLC	1	\$150,610.28	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	7	\$1,371,309.38	0.61%	\$0.00	NA	0.0\$
CREDIT UNION						
MORTGAGE	1	\$199,742.55	0.09%	\$0.00	NA	\$0.0
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	7	\$1,497,027.29	0.66%	\$0.00	NA	\$0.0
SERVICES, INC.						
CREDIT UNION WEST	3	\$538,800.00	0.24%	\$0.00	NA	\$0.0
DEAN COOPERATIVE	4	¢1 217 001 20	0.500	\$0.00	NT A	φο ο
BANK	4	\$1,316,891.20	0.58%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$248,000.00	0.11%	\$0.00	NA	\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	6	\$1,493,892.22	0.66%	\$0.00	NA	\$0.0
UNION						
DFCU FINANCIAL	1	\$184,267.87	0.08%	\$0.00	NA	\$0.0
DIME BANK	3	\$716,703.70	0.32%	\$0.00	NA	\$0.0
DUBUQUE BANK						
AND TRUST	20	\$4,929,704.27	2.19%	\$0.00	NA	\$0.0
COMPANY						
DUPAGE CREDIT	3	¢600 142 21	0.207	¢0.00	NT A	• • • •
UNION	3	\$680,143.21	0.3%	\$0.00	NA	0 \$0.0
DUPONT STATE	1	\$150,199.67	0.07%	\$0.00	NT A	• • •
BANK	1	\$130,199.07	0.07%	\$0.00	NA	\$0.0
EAST BOSTON	1	\$198,000.00	0.09%	\$0.00	NA	90.0
SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	INA	0 \$0.0
ENT FEDERAL	_	¢1 102 544 02	0.5207	¢0.00	NT A	φ <u>ν</u> ν
CREDIT UNION	5	\$1,183,544.82	0.52%	\$0.00	NA	\$0.0
	1	\$274,500.00	0.12%	\$0.00	NA	0 \$0.0
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ESB MORTGAGE COMPANY								
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0.00
DAMA TRUST								

FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72%	0	\$0.00	NA	0	\$0.0
	1	\$197,939.00	0.09%	0	\$0.00	NA	0	\$0.0

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HARBOR ONE CREDIT UNION								
HARVARD SAVINGS BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$373,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$537,291.53	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$312,088.47	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07% (0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15% (0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,593.42	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19% (0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$339,552.27	0.15%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$252,182.32	0.11%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$893,622.50	0.4%			
LEADER BANK, N.A.	2	\$502,778.77	0.22%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$707,558.17	0.31%			
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	\$0.00	NA (\$0.00
MACON BANK, INC.	3	\$691,785.66	0.31%	\$0.00	NA (\$0.00
MAGNA BANK	3	\$738,819.78	0.33%	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	\$0.00	NA	\$0.00
MAX CREDIT UNION	4	\$917,557.26	0.41%	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%			
MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08%	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25%	\$0.00	NA (\$0.00
METLIFE BANK, NA	4	\$936,577.53	0.42%	\$0.00	NA (\$0.00

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MID-ISLAND MORTGAGE CORP.								
MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$235,689.22	0.1%		\$0.00	NA	1	\$0.0
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%		\$0.00			
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29% (0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07% (0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%		\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.0

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OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	O	\$0.0
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA	o	\$0.0
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$335,557.54	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$296,787.47	0.13%				т	\$0.0

UNION								
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%					
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	3	\$918,307.20	0.41%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	0	\$0.0
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	11	\$2,233,989.80			\$0.00			
THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$170,275.48		0	\$0.00	NA	1	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41		0	\$0.00		Ī	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$971,441.41	0.43%	0	\$0.00	NA	0	\$0.0
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UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	2	\$410,720.69	0.18%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,451,559.06	7.16% 0	\$0.00	NA	0	\$0.00
Total		905	\$225,562,036.40	100% 0	\$0.00		0	\$0.00
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31412PK42	ALLY BANK	1	\$405,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$768,441.65	0.45% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$3,752,286.39	2.2% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$119,486,195.55	69.94% 0	\$0.00	NA	0	\$0.00
Total		659	\$170,746,261.00	100% 0	\$0.00		0	\$0.00
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	4	\$1,159,500.00	0.25% 0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	o	\$0.0
AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$779,051.44	0.17%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	1	\$391,123.91	NA	1	\$391,123.9
BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$415,000.00	0.09%	Λ	\$0.00	NA	<u></u>	\$0.0

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BUTTE COMMUNITY BANK								
CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0	\$0.00

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CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%					
DEDHAM INSTITUTION FOR	4	\$1,187,495.20	0.26%	0	\$0.00	NA	0	\$0.0

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9	\$2,514,856.71	0.54%	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$302,710.33	0.07%	0	\$0.00	NA	0	\$0.0
1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
12	\$3,316,509.48	0.71%	0	\$0.00	NA	0	\$0.00
3	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$362,553.66	0.08%	0	\$0.00	NA	0	\$0.00
1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$1,438,419.51	0.31%	0	\$0.00	NA	0	\$0.00
2	\$664,838.09	0.14%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$237,227.57	0.05%	0	\$0.00	NA	0	\$0.00
1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$299,277.58	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 3 1 1 1 6	1 \$218,500.00 2 \$434,800.00 1 \$302,710.33 1 \$249,500.00 1 \$244,800.00 12 \$3,316,509.48 3 \$629,800.00 1 \$362,553.66 1 \$189,700.00 1 \$300,000.00 1 \$300,000.00 1 \$220,000.00 1 \$237,227.57 1 \$270,400.00 1 \$246,000.00	1 \$218,500.00 0.05% 2 \$434,800.00 0.09% 1 \$302,710.33 0.07% 1 \$249,500.00 0.05% 12 \$3,316,509.48 0.71% 3 \$629,800.00 0.14% 1 \$362,553.66 0.08% 1 \$300,000.00 0.06% 6 \$1,438,419.51 0.31% 2 \$664,838.09 0.14% 1 \$220,000.00 0.05% 1 \$237,227.57 0.05% 1 \$270,400.00 0.06% 1 \$246,000.00 0.05%	1 \$218,500.00 0.05% 0 2 \$434,800.00 0.09% 0 1 \$302,710.33 0.07% 0 1 \$249,500.00 0.05% 0 1 \$244,800.00 0.05% 0 12 \$3,316,509.48 0.71% 0 3 \$629,800.00 0.14% 0 1 \$362,553.66 0.08% 0 1 \$189,700.00 0.04% 0 1 \$300,000.00 0.06% 0 6 \$1,438,419.51 0.31% 0 2 \$664,838.09 0.14% 0 1 \$220,000.00 0.05% 0 1 \$237,227.57 0.05% 0 1 \$270,400.00 0.06% 0	1 \$218,500.00 0.05% 0 \$0.00 2 \$434,800.00 0.09% 0 \$0.00 1 \$302,710.33 0.07% 0 \$0.00 1 \$249,500.00 0.05% 0 \$0.00 1 \$244,800.00 0.05% 0 \$0.00 12 \$3,316,509.48 0.71% 0 \$0.00 3 \$629,800.00 0.14% 0 \$0.00 1 \$362,553.66 0.08% 0 \$0.00 1 \$300,000.00 0.04% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 6 \$1,438,419.51 0.31% 0 \$0.00 2 \$664,838.09 0.14% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$237,227.57 0.05% 0 \$0.00 1 \$246,000.00 0.06% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00	1 \$218,500.00 0.05% 0 \$0.00 NA 2 \$434,800.00 0.09% 0 \$0.00 NA 1 \$302,710.33 0.07% 0 \$0.00 NA 1 \$249,500.00 0.05% 0 \$0.00 NA 1 \$244,800.00 0.05% 0 \$0.00 NA 12 \$3,316,509.48 0.71% 0 \$0.00 NA 13 \$629,800.00 0.14% 0 \$0.00 NA 1 \$362,553.66 0.08% 0 \$0.00 NA 1 \$189,700.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$664,838.09 0.14% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$2270,400.00 0.06% 0 \$0.00 NA 1 \$237,227.57 0.05% 0 \$0.00 NA	1 \$218,500.00 0.05% 0 \$0.00 NA 0 2 \$434,800.00 0.09% 0 \$0.00 NA 0 1 \$302,710.33 0.07% 0 \$0.00 NA 0 1 \$249,500.00 0.05% 0 \$0.00 NA 0 1 \$244,800.00 0.05% 0 \$0.00 NA 0 1 \$244,800.00 0.05% 0 \$0.00 NA 0 12 \$3,316,509.48 0.71% 0 \$0.00 NA 0 1 \$362,553.66 0.08% 0 \$0.00 NA 0 1 \$362,553.66 0.08% 0 \$0.00 NA 0 1 \$189,700.00 0.04% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 2 \$664,838.09 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$237,227.57 0.05% 0 \$0.00 NA 0 1 \$246,000.00 0.06% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$594,065.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$468,000.00	0.1%	4	\$0.00	NA	0	·
FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$277,681.12	0.06%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$384,000.00	0.08% 0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61% 0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$373,600.00	0.08% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	14	. , ,		·		·
HAMPDEN BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13% 0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	26	\$7,858,500.52	1.69% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17% 0	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$917,884.75	0.2%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$275,683.42				
HONOR STATE BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13				
IBM SOUTHEAST EMPLOYEES	1	\$199,759.69	0.04% 0	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00			\$0.00
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LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0	\$0.00
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MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0	\$0.00
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NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00			
OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	0	\$0.0

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S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0	\$0.00
 TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0	\$0.00
 THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	0	\$0.0
THE PEOPLES	4	\$909,253.84		1 1			7 7	

CREDIT UNION							Ц	
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	O	\$0.0
UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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	VERITY CREDIT UNION	1					
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04% 0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	4	\$881,646.65	0.19% 0	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$329,621.48	0.07% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26% 0	·		
<u> </u>	WESTBURY BANK	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43% 0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19% 0	·		
	Unavailable	192	\$51,372,034.36	10.92% 0			
otal		1,686	\$465,576,584.00	100% 1	\$391,123.91		1 \$391,123
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1412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
	ALLY BANK	1	\$277,000.00	0.09% 0	\$0.00	NA	0 \$0.

	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37		0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$297,237,323.31	100%	0	\$0.00		0	\$0.00
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31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50			\$0.00			
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00		0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93			\$0.00		Ш	\$0.00
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0	\$0.00
	1	\$192,783.74	0.08%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$654,000.00	0.28%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$211,862.33	0.09%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00			
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0	\$0.0
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%					
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME		·	0.16%					
LOAN, L.L.C.	1	\$372,000.00	0.16%	U	\$0.00	NA	U	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA	0	\$0.00
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STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$491,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	\$0.00		
TIERONE BANK	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$702,236.03	0.3%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$200,000.00	0.08%	\$0.00		
UNITED COMMUNI BANK	TTY 2	\$417,478.52	0.18%	\$0.00	NA	0 \$0.0
UNITED MORTGAG COMPANY	SE 3	\$632,800.00	0.27%	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONA BANK	L 11	\$2,834,555.40	1.19% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGA CORPORATION	GE 2	\$753,000.00	0.32%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$253,650.00	0.11% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26%	\$0.00	NA	0 \$0.0
WASHINGTON STA EMPLOYEES CRED UNION		\$1,140,300.79	0.48%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	\$0.00	NA	0 \$0.0
	4	\$1,121,891.87	0.47%	\$0.00	NA	0 \$0.0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$179,900.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$37,893,854.07	15.68% 0	\$0.00	NA	0	\$0.00
Total		844	\$238,209,368.00	100% 0	\$0.00		0	\$0.0
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31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,021,166.18	90.12% 0	\$0.00	NA	0	\$0.00
Total		41	\$11,120,356.56	100% 0	\$0.00		0	\$0.00
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31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$613,195.86	7.81% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$273,304.04	3.48% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,570,432.83	70.93% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,853,071.48	100% 0	\$0.00		0	\$0.00
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31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0.0
		1	\$273,386.06	0.18% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%		\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,783,928.00	1.17%	0	\$0.00	NA	0	\$0.00

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COMPANY								
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	o	\$0.00
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93		0	\$0.00	NA	0	\$0.00
FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95						\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA	0	\$0.00
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GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	1	\$473,039.34	0.31%	0	\$0.00	NA	0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0	\$0.0
NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	. , ,	3.49%	_	\$0.00		H	
PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	Ш	
	1	\$367,587.64	0.24%	0	\$0.00	NA	0	\$0.0

PLANTATION FEDERAL BANK						
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$359,596.60	0.24% 0	\$0.00	NA 0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$902,005.01	0.59% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$415,122.47	0.27% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14% 0			
SAFE CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$212,766.86	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16% 0	\$0.00		
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$265,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$390,591.11	0.26% 0	\$0.00	NA 0	\$0.0

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STEARNS LENDING, INC.	ſ							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25% 0	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2							
UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35% 0	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1% 0	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$201,773.65	0.13% 0	\$0.00	NA	0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14% 0	\$0.00	NA	\$0.0
	Unavailable	88	\$25,509,706.20	16.53% 0	\$0.00	NA	0 \$0.0
Total		541	\$153,145,595.00	100% 0	\$0.00		\$0.0
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56% 0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38% 0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41% 0	\$0.00	NA	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73% 0	\$0.00	NA	\$0.0
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52% 0	\$0.00	NA	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96% 0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47% 0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97% 0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87% 0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$159,310.00	0.66% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3% 0	\$0.00	NA	\$0.0

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	RBS CITIZENS, NA	1	\$188,583.43	0.78% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,397,815.64	3.28% 0	\$0.00	NA 0	\$0.0
Total		83	\$24,895,665.00	100% 0	\$0.00	0	\$0.0
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	12	\$3,270,551.67	1.79% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	22	\$5,957,308.88	3.25% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	511	\$156,437,911.73	84.98% 0	\$0.00	NA 0	\$0.0
Total		612	\$183,979,861.00	100% 0	\$0.00	0	\$0.0
31412PKE0		2	\$646,000.00	9.19% 0	\$0.00	NA 0	\$0.0

	ADVANCED FINANCIAL SERVICES, INC					I		
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,385,827.42	76.64% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,027,195.91	100% 0	\$0.00		0	\$0.00
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31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,800.00		\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,826.51	50.95% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,626.51	100% 0	\$0.00		0	\$0.00
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31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63		\$0.00	NA	Н	\$0.00
<u> </u>	GMAC BANK	1	\$187,463.19		\$0.00	NA	1	\$0.00
<u> </u>	SEATTLE BANK	1	\$239,755.31	0.81% 0	\$0.00	NA	0	\$0.00
L	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10		\$0.00	NA	Ш	\$0.00
	Unavailable	39	\$11,651,129.15	38.04% 0	\$0.00	NA	0	\$0.00
Total		116	\$29,957,244.00	100% 0	\$0.00		0	\$0.00
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31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$625,000.00	0.19% 0	\$0.00	NA	0	\$0.0

UNION				Ц			Ц	
AEA FEDERAL CREDIT UNION	2	\$226,850.00						\$0.0
AF BANK	7	\$1,444,942.04	0.44%	-	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%				0	\$0.0
AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CORPORATION								
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT	3	\$466,670.28	0.14%	0	\$0.00	NA	0	\$0.0

UNION				L			Ц	
CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$181,484.77	0.06%	0	\$0.00	NA	0	\$0.0

SPRINGS								
CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$171,700.00	0.05%					\$0
CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$367,650.00	0.11%					\$0
CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	3	\$550,657.04	0.17%	0	\$0.00	NA	0	\$0

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SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	\$0.0

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FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$321,990.00	0.1%	0	\$0.00	NA	0	\$0.0

BANK OF GRANT PARK						
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$162,000.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLO	00 1	\$186,400.00	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	\$0.00	NA	\$0.00
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	\$0.00	NA (\$0.00
FIRST TECHNOLOG CREDIT UNION	Y 7	\$1,353,502.53	0.41%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$779,485.04	0.24%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	\$0.00	NA	\$0.00
FULTON BANK	42	\$8,459,735.99	2.59% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUI LLC	? 1	\$318,750.00	0.1%	\$0.00	NA	\$0.00
GECU	2	\$338,461.30	0.1% (\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$255,000.00				
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	\$0.00	NA	\$0.00
GOLDEN BELT BAN FSA	IK, 2	\$222,940.38	0.07%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	Γ 2	\$427,303.91	0.13% (\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	2	\$469,837.18	0.14%	\$0.00	NA	0 \$0.00
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$184,051.13	0.06%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$500,750.00	0.15%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$131,500.00	0.04% (\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$167,500.00	0.05%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	\$0.00	NA	\$0.00
ILLINI BANK	4	\$494,402.30	0.15% (\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	\$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	\$0.00	NA	\$0.00
	1	\$125,892.97	0.04%	\$0.00	NA	0 \$0.00

JAMES F. MESSINGER AND COMPANY INC.								
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%		\$0.00			\$0.0
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$561,383.70	0.17%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	\$0.00) NA(\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	\$0.00) NA(\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	\$0.00) NA(\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	\$0.00) NA(\$0.0
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	\$0.00) NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	\$0.00) NA	\$0.0
MIDLAND STATES BANK	1	\$136,664.77	0.04%	\$0.00) NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	\$0.00) NA(\$0.0
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	\$0.00) NA(\$0.0
MIDWESTONE BANK	7	\$951,081.93	0.29%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34				
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	\$0.00	NA (\$0.0
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	\$0.00) NA(\$0.0
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$462,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%		\$0.00			
NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00			
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	0	\$0.0
	7	\$1,157,088.05	0.35%	0	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS						
ASSOCIATION	\longrightarrow			+		
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	\$0.00	0 NA	0 \$0.0
PATELCO CREDIT	一十			+		
UNION	14	\$3,388,192.14	1.04%	\$0.00	0 NA	0 \$0.0
PEOPLES BANK,	一十		. 1	+	1	†
NATIONAL	5	\$629,766.89	0.19% 0	\$0.00	0 NA	0 \$0.0
ASSOCIATION	ı [¥ - 2 ,		1		7
PEOPLES SECURITY					1 1	
BANK AND TRUST	1	\$133,773.75	0.04% 0	\$0.00	0 NA	0 \$0.0
COMPANY	ı			<u></u> _		<u> </u>
PEOPLES TRUST						
COMPANY OF ST.	2	\$283,328.08	0.09% 0	\$0.00	0 NA	0 \$0.00
ALBANS	1			<u></u> _		
PIONEER BANK	1	\$178,053.05	0.05%	0 \$0.00	0 NA	0 \$0.0
PIONEER CREDIT						
UNION	1	\$180,600.00	0.06%	\$0.00	0 NA	0 \$0.0
PLANTATION		¢105 200 00	0.0607 (\$0.0	O NIA	\$0.0
FEDERAL BANK	1	\$195,300.00	0.06%	\$0.00	0 NA	0 \$0.0
POLICE AND FIRE						
FEDERAL CREDIT	14	\$2,594,634.06	0.8%	\$0.00	0 NA	0 \$0.00
UNION						
PORT WASHINGTON	12	\$2.225.756.06	0.68% 0	0 \$0.00	0 NA	0 \$0.0
STATE BANK	1,2	\$2,225,756.96	0.06%) 50.00	J NA	U \$0.0
POTLATCH NO.1	i				T	T
FEDERAL CREDIT	2	\$278,369.27	0.09%	\$0.00	0 NA	0 \$0.00
UNION						
PREMIER BANK OF	1	\$191,060.55	0.06% 0	\$0.00	0 NA	0 \$0.0
JACKSONVILLE	1	\$171,000.55		· ·		
PRIMEBANK	1	\$124,691.47	0.04% 0	0 \$0.00	0 NA	0 \$0.00
PROGRESSIVE	Ī 1	\$143,639.44	0.04% 0	\$0.00	0 NA	0 \$0.0
SAVINGS BANK FSB		Φ1 4 υ,υυν	0.04 /0 0	J ψυ.υ.	J 17/1	υ ψυ.υ
PROVIDENT CREDIT	4	\$1,010,637.16	0.31% 0	0 \$0.00	0 NA	0 \$0.0
UNION		\$1,010,037.10	0.31 /0 0	J	J	0 φυ.υ
PURDUE EMPLOYEES	<u> </u>			T		T
FEDERAL CREDIT	1	\$224,000.00	0.07%	\$0.00	0 NA	0 \$0.0
UNION	\Box					
QUALSTAR CREDIT	1	\$211,975.51	0.06% 0	\$0.00	0 NA	0 \$0.0
UNION	1	\$411,973.31	0.00%) \$0.00	J INA	U \$0.0
QUORUM FEDERAL		¢571 617 42	0.1007 (\$0.00	NIA	\$0.0
CREDIT UNION	2	\$571,617.43	0.18%	\$0.00	0 NA	0 \$0.0
RABOBANK, N.A.	1	\$253,871.85	0.08%	0 \$0.00	0 NA	0 \$0.0
RBC BANK (USA)	1	\$148,868.76	0.05% 0	0 \$0.00	0 NA	0 \$0.0
RBS CITIZENS, NA	1	\$199,520.40	0.06% 0	-	1	
REDSTONE FEDERAL						
CREDIT UNION	3	\$644,892.17	0.2% 0	\$0.00	0 NA	0 \$0.0
CREDIT CITION						

RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0.00
S&T BANK	9	\$1,168,671.23	0.36%	0 \$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.05%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	\$0.00	NA	0	\$0.00
	6	\$1,206,846.37	0.37%	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION				Ī				
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%(0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$140,838.78	0.04%		\$0.00			
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$423,508.56	0.13%		\$0.00		0	
TEXAS BANK	1	\$114,313.05	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05% (0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0	\$0.00

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THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$540,970.76					L	\$0.00
TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0	\$0.00
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	VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5%	0	\$0.00	NA	o	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	o	\$0.0
	Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA	0	\$0.0
Total		1,717	\$326,219,414.61	100%	0	\$0.00		0	\$0.0
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	\$0.0
Total		175	\$36,502,237.74	100%	0	\$0.00		0	\$0.0
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$143,659.66					1	
	BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	2	\$337,400.00	0.83%	\$0.00	NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00) NA	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34% (\$0.00) NA(0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	\$0.00) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	\$0.00) NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	\$0.00) NA	90.00
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	\$0.00) NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	\$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43% (\$0.00) NA(0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	\$0.00) NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47% (\$0.00) NA(0 \$0.00
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	\$0.00) NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41% (\$0.00) NA(0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	\$0.00) NA	\$0.00
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	\$0.00) NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42% (\$0.00) NA(0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	\$0.00) NA	0 \$0.00
FIRST PLACE BANK	3	\$444,962.12	1.1%	\$0.00	NA (0 \$0.0
FORUM CREDIT UNION	1	\$299,290.96	0.74%	\$0.00		
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FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0	\$0.0
GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	\$0.00

METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55% (0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89% (0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39% (0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	\$0.00
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	Unavailable	22	\$4,559,375.41	11.29%	\$0.00	NA 0	\$0.0
Total	Chavanasie	197	\$40,609,078.76				\$0.0
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$172,347.62	4.21%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$729,632.82	17.82%	\$0.00	NA 0	\$0.00
Total		23	\$4,094,599.09	100% 0	\$0.00	0	\$0.00
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,047.94	2.73%	\$0.00	NA 0	\$0.00
Total		22	\$1,981,943.89	100%	\$0.00	0	\$0.00
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$539,437.51	1.25% 0	\$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY	1	\$137,000.00	0.32%	\$0.00	NA 0	\$0.00

CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$124,497.23	0.29%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	\$0.00	NA	0	\$0.00
DIME BANK	4	\$654,504.72	1.52%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,808,385.72	4.2% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%				\$0.00
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,600.00	0.41%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$202,240.13	0.47%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$323,500.00	0.75% (\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.32%	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$173,827.13	0.4%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	\$0.00
POPULAR	1	\$87,402.37	0.2%	0	\$0.00	NA	0	\$0.00

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MORTGAGE, INC. RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$246,006.52	0.57%	_	\$0.00	NA NA		\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%		\$0.00	NA NA		\$0.0
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%		\$0.00	NA		\$0.0
	2	\$129,471.74	0.3%	0	\$0.00	NA	0	\$0.0

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	WESTERNBANK PUERTO RICO			<u> </u>				
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	Ш.	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA 0	\$0.00
Total		259	\$43,034,003.78	100%	0	\$0.00	0	\$0.00
					4			
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	Ш	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA 0	\$0.00
Total		50	\$5,023,737.48	100%	0	\$0.00	0	\$0.00
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31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	10	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00			\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59			\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	10	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$170,800.00			\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$188,000.00	0.08%	10	\$0.00	NA 0	\$0.0

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ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$530,081.58	0.21% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,044,464.13	0.42% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	83	\$11,267,285.71	4.5% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$178,371.37	0.07% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$3,949,147.50	1.58% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19% 0	\$0.00		Ш	\$0.00
BANK OF HAWAII	2	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$100,075.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$565,640.00	0.23% 0	\$0.00		Ш	\$0.00
BANK OF STANLY	2	\$199,879.59	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$123,480.00		·		Ш	\$0.0
BANK OF WAUSAU	1	\$224,100.00		1	NA	0	\$0.0
	1	\$117,550.00	0.05% 0	\$0.00	NA	0	\$0.0

BANK TEXAS, NATIONAL								
ASSOCIATION						l <u></u>		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$61,000.00	0.02%			NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%					\$0.00
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
				$\overline{}$			\boldsymbol{T}	\$0.00

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

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

DUPONT STATE BANK								
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00

1	\$82,672.95	0.03% 0	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$128,500.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.03%	\$0.00	NA 0	\$0.00
1	\$66,000.00	0.03%	\$0.00	NA 0	\$0.00
8	\$1,705,435.67	0.68% 0	\$0.00	NA 0	\$0.00
15	\$2,659,316.96	1.06% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$500,567.33	0.2% 0	\$0.00	NA 0	\$0.00
3	\$351,328.03	0.14% 0	\$0.00	NA 0	\$0.00
5	\$899,500.00	0.36% 0	\$0.00	NA 0	\$0.00
2	\$472,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$63,200.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$67,210.00	0.03% 0	\$0.00	NA 0	\$0.00
2	\$166,780.21	0.07% 0	\$0.00	NA 0	\$0.00
1	\$89,600.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.04%	\$0.00	NA 0	\$0.00
1	\$203,750.00	0.08%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
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FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%			NA		\$0.0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK								
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$647,600.00	0.26%			NA		\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$254,500.00	0.1%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$335,921.11	0.13%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$85,063.49	0.03%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00
METABANK	1	\$125,600.00	0.05%	\$0.00	NA	0 \$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$57,000.00	0.02% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$384,000.00	0.15% 0	\$0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	5	\$574,900.00	0.23% 0	\$0.00	NA (\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA (\$0.00
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08% 0	\$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24% 0	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3% 0	\$0.00	NA (\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03% 0	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26% 0	\$0.00	NA	\$0.0
	31	\$7,854,348.88	3.13% 0	\$0.00	NA (\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$188,000.00						
OCEAN BANK	3	\$389,000.00	0.16% (0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2							
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	30			Н			Н	
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$146,250.00			·		Ш	
PARK BANK	3	\$370,200.00	0.15% (0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09% (0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	3	\$269,837.10	0.11%	0	\$0.00	NA	0	\$0.0

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ALBANS							L	
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0				
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%					
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$111,500.00	0.04% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32% 0	\$0.00	NA(\$0.0
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$367,314.11	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$162,810.00	0.06% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK &	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0

TRUST COMPANY							L	
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0

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THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00						\$0.0
01,101,	1	\$350,000.00	0.14%	\vdash	\$0.00	NA		\$0.0

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	.0	\$0.00
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$27,468,655.99		_	1	NA	0	\$0.0
Total		1,629	\$250,598,104.01	100%	0	\$0.00		0	\$0.0
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31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73		Ш	·	NA	0	\$0.0
	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16				NA		
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85		Ш	·	NA	Ш	
<u> </u>	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA	.0	\$0.0

ADVANTAGE BANK	Total		280	\$51,034,309.54	100%	0	\$0.00		0	\$0.0
ALPINE BANK & 11				. ,						
TRUST CO. ASSOCIATED BANK, NA \$774,713.49 1.23% 0 \$0.00 NA	31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA	0	\$0.0
NA			11	\$720,253.61	11.88%	0	\$0.00	NA	0	\$0.0
SROUP INC. S80,693.78 1.35% S0.00 NA 0 S0.00			1	\$74,713.49	1.23%	0	\$0.00	NA	0	\$0.0
BANK			1	\$80,693.78	1.33%	0	\$0.00	NA	.0	\$0.0
BANK OF QUINCY			1	\$46,200.00	0.76%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT 2 \$157,350.00 2.59% 0 \$0.00 NA 0 \$0.00 UNION		BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT 2 \$157,350.00 2.59% 0 \$0.00 NA 0 \$0.00		BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK		COMMUNITY CREDIT	2	\$157,350.00	2.59%	0	\$0.00	NA	.0	\$0.00
CENTRAL MORTGAGE 3 \$169,600.00 2.8% 0 \$0.00 NA 0 \$0.0			1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MORTGAGE 3 \$169,600.00 2.8% 0 \$0.00 NA 0 \$0.00 COMPANY		CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA	0	\$0.0
BANK 3 \$175,363.44 2.89% 0 \$0.00 NA 0 \$0.00		MORTGAGE	3	\$169,600.00	2.8%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE I \$62,000.00 1.07% 0 \$0.00 NA 0 \$0.00			3	\$175,363.44	2.89%	0	\$0.00	NA	.0	\$0.0
SAVINGS BANK		CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA	0	\$0.0
N.A. 6 \$301,300.00 4.97% 0 \$0.00 NA 0 \$0.00			1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF ROCK FALLS DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA BANK NA 1 \$81,000.00 1.34% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE MORTGA		-	6	\$301,500.00	4.97%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT 1 \$60,000.00 0.99% 0 \$0.00 NA 0 \$0.00 UNION DUBUQUE BANK AND TRUST 1 \$43,600.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CITIZENS BANK & TRUST 1 \$81,500.00 1.34% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS BANK NA 1 \$81,000.00 1.34% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$62,000.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST PLACE BANK 1 \$32,800.00 0.54% 0 \$0.00 NA 0 \$0.00		BANK OF ROCK	1	\$58,425.93	0.96%	0	\$0.00	NA	. 0	\$0.0
AND TRUST 1 \$43,600.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CITIZENS BANK & TRUST 1 \$81,500.00 1.34% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS 1 \$81,000.00 1.34% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 COMPANY OF SC SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY OF SC SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY OF SC SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPORATION \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$60,000.00	0.99%	0	\$0.00	NA	. 0	\$0.0
BANK & TRUST 1 \$81,500.00 1.34% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC		AND TRUST	1	\$43,600.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK NA FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK 1 \$81,000.00 1.34% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		BANK & TRUST	1	\$81,500.00	1.34%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 \$62,000.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$81,000.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK 1 \$32,800.00 0.54% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$62,000.00	1.02%	0	\$0.00	NA	0	\$0.0
			1	\$32,800.00	0.54%	0	\$0.00	NA	0	\$0.0
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FIRST TECHNOLOGY CREDIT UNION						
FULTON BANK	3	\$184,000.00	3.03% 0	\$0.00	NA 0	\$0.00
GECU	2	\$129,146.00		•		
HEARTLAND BANK	1	\$76,300.00	1.26% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$45,500.00	0.75% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00		·		
LEGACY BANKS	1	\$57,000.00	0.94% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$69,000.00	1.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$70,000.00	1.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% 0	\$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	1	\$70,000.00	1.15% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$56,000.00	0.92% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$141,373.17	2.33% 0			·
S&T BANK	1	\$53,400.00	0.88% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$49,000.00	0.81% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	1	\$63,500.00	1.05% 0	\$0.00	NA 0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$731,274.81	12.06% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,064,919.82	100% 0	\$0.00	0	\$0.0
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$429,535.00	0.2% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$91,648.56	0.04% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$150,335.44	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$724,837.21	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	17	\$2,386,075.00	1.1% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$394,750.00	0.18% 0	\$0.00	NA 0	\$0.0

UNION						
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	\$0.00	NA	0 \$0.0
AVIDIA BANK	3	\$810,000.00	0.37%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$1,787,422.32	0.83%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BANK OF ELMWOOD	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.0
BANK OF ILLINOIS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF LENOX	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$105,611.64	0.05%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	3	\$648,737.00	0.3%	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$696,000.00	0.32% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$200,000.00	0.09%			
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$745,600.00	0.35% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%			
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	2	\$201,568.54	0.09% 0	\$0.00	NA	0 \$0.0

BANK				Ц			Ц	
CENTRAL STATE BANK	1	\$94,200.00	0.04%			NA	Ц	\$0.0
CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	O	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA	0	\$0.
	4	\$944,500.00	0.44%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	4	\$551,164.96	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$367,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$92,000.00	0.04%	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT						
BANK						
FIRST AMERICAN INTERNATIONAL	9	\$2,328,438.81	1.08%	\$0.00	NA 0	\$0.00
BANK						
FIRST ATLANTIC						
FEDERAL CREDIT	4	\$834,856.86	0.39% (\$0.00	NA 0	\$0.00
UNION						
FIRST BANK	1	¢125 000 00	0.060/	\$0.00	NIAO	¢0.00
RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST CENTURY	2	¢220,000,00	0.15% (\$0.00	NIA O	¢0.00
BANK, NA	2	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST CITIZENS						
BANK & TRUST	3	\$412,300.64	0.19% (\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST CITIZENS	2	¢211 200 00	0.140/	\$0.00	NAO	¢0.00
BANK NA	3	\$311,200.00	0.14%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$277,900.53	0.13% (\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK OF OHIO	1	\$94,637.10	0.04%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK OF THE	6	\$662,500.00	0.31%	\$0.00	NA 0	\$0.00
MIDWEST	Ŭ	φσσ Ξ,ε σσ.σσ	0.0176		1,110	Ψ0.0
FIRST FEDERAL						
BANK TEXAS	1	\$251,250.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK, FSB	1	\$85,803.24	0.04%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
SAVINGS BANK	5	\$674,696.39	0.31%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL						
BANK, NATIONAL	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	\$200,000.00	0.09 /6 (\$0.00	INAU	φυ.υι
FIRST GUARANTY						
BANK	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN						
BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST HERITAGE						
FINANCIAL	2	\$244,081.71	0.11%	\$0.00	NA 0	\$0.00
CORPORATION	2	\$2 44 ,001.71	0.11%	\$0.00	INAIU	\$0.00
FIRST INTERSTATE	2	\$272,000.00	0.13%	\$0.00	NA 0	\$0.00
BANK				+		
FIRST MERIT	20	\$2.22 <i>6.677.</i> 12	1 5 407 (00.00	NT A	<u></u>
MORTGAGE	20	\$3,336,677.12	1.54%	\$0.00	NA 0	\$0.00
CORPORATION			+			
FIRST MORTGAGE	1	\$157,500.00	0.07%	\$0.00	NA 0	\$0.00
COMPANY INC.		·	0.00%			
	2	\$192,940.00	0.09%	\$0.00	NA 0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
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GUARDIAN CREDIT UNION	3	\$376,988.25	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08% 0	\$0.00	NA	0 \$0.0
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00		
HEARTLAND BANK	6	\$766,925.87	0.35% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06% 0	\$0.00	NA	0 \$0.0
HOMEBANK	1	\$115,399.71	0.05% 0	\$0.00		
HOMETOWN BANK	2	\$318,200.00	0.15% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19% 0	\$0.00		
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16% 0	\$0.00		
ILLINI BANK	1	\$108,450.14	0.05% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04% 0	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41% 0	\$0.00	NA	0 \$0.0
	2	\$272,437.18	0.13% 0	\$0.00	NA	0 \$0.0

JEANNE CREDIT							
	HOPKINS LL CREDIT	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0.0
JONAH I WYOMI	BANK OF NG	1	\$97,000.00	0.04% 0	\$0.00	NA	\$0.0
JUST MO INC.	ORTGAGE,	1	\$380,000.00	0.18%	\$0.00	NA	\$0.0
	CHOOLS LL CREDIT	3	\$591,000.00	0.27% 0	\$0.00	NA	\$0.0
KINECT CREDIT	A FEDERAL UNION	3	\$631,792.88	0.29% 0	\$0.00	NA	0 \$0.0
LAKE A	REA BANK	1	\$249,054.89	0.12% 0	\$0.00	NA	0 \$0.0
LAKE M COMPA	ORTGAGE NY INC.	5	\$667,000.00	0.31% 0	\$0.00	NA	0 \$0.0
LANDM UNION	ARK CREDIT	3	\$441,805.84	0.2% 0	\$0.00	NA	0 \$0.0
LANGLE CREDIT	EY FEDERAL UNION	4	\$515,400.00	0.24% 0	\$0.00	NA	0 \$0.0
LEADER	R BANK, N.A.	2	\$425,000.00	0.2% 0	\$0.00	NA	0 \$0.0
LEADER COMPA	R MORTGAGE NY INC.	1	\$260,000.00	0.12% 0	\$0.00		
LEGACY	Y BANKS	3	\$396,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MACHIA BANK	AS SAVINGS	5	\$925,300.61	0.43% 0	\$0.00		
MAGNA	BANK	4	\$634,350.93	0.29% 0	\$0.00	NA	0 \$0.0
	ACTURERS ND TRUST	1	\$145,448.05	0.07% 0	\$0.00		
MARINE MORTG SERVICE	AGE	3	\$613,655.00	0.28% 0	\$0.00	NA	\$0.0
	OROUGH S BANK	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MARQU	ETTE BANK	13	\$2,013,891.88	0.93% 0	\$0.00	NA	0 \$0.0
MAYFLO COOPER	OWER RATIVE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MECHA SAVING	NICS S BANK	2	\$233,058.00	0.11% 0	\$0.00	NA	0 \$0.0
MEMBE MORTG COMPA	AGE	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	NTILE TRUST NGS BANK	1	\$197,278.17	0.09% 0	\$0.00	NA	0 \$0.0
MERIWI MORTG		3	\$634,476.22	0.29% 0	\$0.00	NA	0 \$0.0

COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$217,000.00	0.1% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$135,983.96	$0.06\% \ 0$	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$103,618.97	0.05% 0	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$155,700.00	0.07% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A	1	\$285,000.00	0.13% 0	\$0.00	NA	\$0.00

CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$110,000.00	0.05% 0	\$0.00	NA (\$0.00
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$380,000.00	0.18% 0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13% 0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$474,000.00	0.22% 0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08% 0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$287,917.38	0.13% 0	\$0.00	NA (\$0.00
	1	\$164,943.46	0.08% 0	\$0.00	NA (\$0.00

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PLANTATION FEDERAL BANK								
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%					
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%			NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0	\$0.00

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SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE	2	\$374,861.41	0.17%	0	\$0.00	NA	0	\$0.0

1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$653,700.00	0.3% 0	\$0.00	NA 0	\$0.00
2	\$248,924.92	0.12% 0	\$0.00	NA 0	\$0.00
1	\$122,208.69	0.06% 0	\$0.00	NA 0	\$0.00
13	\$2,776,293.02	1.28% 0	\$0.00	NA 0	\$0.00
1	\$145,600.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$792,000.00	0.37% 0	\$0.00	NA 0	\$0.00
6	\$921,769.72	0.43% 0	\$0.00	NA 0	\$0.00
3	\$379,944.93	0.18% 0	\$0.00	NA 0	\$0.00
1	\$224,149.39	0.1% 0	\$0.00	NA 0	\$0.00
1	\$129,812.52	0.06% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$157,396.45	0.07% 0	\$0.00	NA 0	\$0.00
3	\$560,569.42	0.26% 0	\$0.00	NA 0	\$0.00
2	\$236,586.62	0.11% 0	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$167,750.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$171,181.89	0.08% 0	\$0.00	NA 0	\$0.00
3	\$368,088.50	0.17% 0	\$0.00	NA 0	\$0.00
7	\$1,268,619.68	0.59% 0	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	2 2 1 13 1 2 6 3 1 1 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$653,700.00 2 \$248,924.92 1 \$122,208.69 13 \$2,776,293.02 1 \$145,600.00 2 \$792,000.00 6 \$921,769.72 3 \$379,944.93 1 \$129,812.52 1 \$100,000.00 1 \$157,396.45 3 \$560,569.42 2 \$236,586.62 1 \$108,000.00 1 \$167,750.00 1 \$171,181.89 3 \$368,088.50 7 \$1,268,619.68 1 \$95,000.00	2 \$653,700.00 0.3% 0 1 \$122,208.69 0.06% 0 13 \$2,776,293.02 1.28% 0 1 \$145,600.00 0.07% 0 2 \$792,000.00 0.37% 0 6 \$921,769.72 0.43% 0 3 \$379,944.93 0.18% 0 1 \$129,812.52 0.06% 0 1 \$100,000.00 0.05% 0 1 \$157,396.45 0.07% 0 3 \$560,569.42 0.26% 0 2 \$236,586.62 0.11% 0 1 \$108,000.00 0.05% 0 1 \$167,750.00 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0 1 \$171,181.89 0.08% 0	2 \$653,700.00 0.3% 0 \$0.00 2 \$248,924.92 0.12% 0 \$0.00 1 \$122,208.69 0.06% 0 \$0.00 13 \$2,776,293.02 1.28% 0 \$0.00 1 \$145,600.00 0.07% 0 \$0.00 2 \$792,000.00 0.37% 0 \$0.00 3 \$379,944.93 0.18% 0 \$0.00 1 \$224,149.39 0.1% 0 \$0.00 1 \$129,812.52 0.06% 0 \$0.00 1 \$157,396.45 0.07% 0 \$0.00 2 \$236,586.62 0.11% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$167,750.00 0.08% 0 \$0.00 1 \$171,181.89 0.08% 0 \$0.00 3 \$368,088.50 0.17% 0 \$0.00 7 \$1,268,619.68 0.59% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00	2 \$653,700.00 0.3% 0 \$0.00 NA 0 2 \$248,924.92 0.12% 0 \$0.00 NA 0 1 \$122,208.69 0.06% 0 \$0.00 NA 0 13 \$2,776,293.02 1.28% 0 \$0.00 NA 0 1 \$145,600.00 0.07% 0 \$0.00 NA 0 2 \$792,000.00 0.37% 0 \$0.00 NA 0 6 \$921,769.72 0.43% 0 \$0.00 NA 0 3 \$379,944.93 0.18% 0 \$0.00 NA 0 1 \$129,812.52 0.06% 0 \$0.00 NA 0 1 \$129,812.52 0.06% 0 \$0.00 NA 0 1 \$157,396.45 0.07% 0 \$0.00 NA 0 2 \$236,586.62 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$171,181.89 0.08% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$878,063.09		Ш	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	, ,-		Ш			1	
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	5	, ,		Ш	\$0.00		L	
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0	\$0.00
				 	${\color{blue} \sqcup}$			\perp	
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35			Ш				
Total		35	\$3,855,830.22	100%	0	\$0.00		0	\$0.00
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52						
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$444,617.19						
	FIRST NATIONAL BANK OF OMAHA	44			Ш			4	
<u> </u>	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$137,472.84		Ш	·		L	
<u> </u>	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	. 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	67	, ,		Ш	·		L	
	Unavailable	286	<u> </u>	1	++			0	
Total	j.	400	404446404001	1000	10	ΦΩ ΩΩ	1	In.	ሲ ሲወ
		488	\$94,126,294.00	100%	0	\$0.00		V	\$0.0

31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$518,333.51	2.57% 0	\$0.00	NA 0	\$0.00
	BANK OF QUINCY	1	\$116,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$116,380.98	0.58% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	DEXTER CREDIT UNION	1	\$127,540.80	0.63% 0	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57% 0	\$0.00	NA 0	\$0.00
	EAST WEST BANK	1	\$149,461.87	0.74% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$243,115.38	1.21% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18% 0	\$0.00	NA 0	\$0.00

2	\$247,572.19	1.23%)	\$0.00	NA	0	\$0.00
1	\$290,693.10	1.44% ()	\$0.00	NA	0	\$0.00
2	\$382,265.68			\$0.00	NA	0	\$0.00
1	\$139,497.75	0.69% (\$0.00	NA	0	\$0.00
4	\$1,195,325.99	5.93% ()	\$0.00	NA	0	\$0.00
5	\$802,642.10	3.98%)	\$0.00	NA	0	\$0.00
1	\$149,600.00	0.74% ()	\$0.00	NA	0	\$0.00
2	\$492,876.01	2.44%)	\$0.00	NA	0	\$0.00
2	\$282,230.19	1.4% ()	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.55%)	\$0.00	NA	0	\$0.00
1	\$398,565.00	1.98%)	\$0.00	NA	0	\$0.00
1	\$109,696.00	0.54%)	\$0.00	NA	0	\$0.00
1	\$135,716.52	0.67%)	\$0.00	NA	0	\$0.00
1	\$159,426.00	0.79% ()	\$0.00	NA	0	\$0.00
1	\$260,000.00	1.29% ()	\$0.00	NA	0	\$0.00
1	\$143,882.15	0.71% ()	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.51%)	\$0.00	NA	0	\$0.00
1	\$194,619.83	0.96%)	\$0.00	NA	0	\$0.00
1	\$90,750.00	0.45%)	\$0.00	NA	0	\$0.00
1	\$213,646.93	1.06%)	\$0.00	NA	0	\$0.00
1	\$162,187.92	0.8%)	\$0.00	NA	0	\$0.00
2	\$305,255.95	1.51%)	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.62%		\$0.00	NA	0	\$0.00
	1	1 \$290,693.10 2 \$382,265.68 1 \$139,497.75 4 \$1,195,325.99 5 \$802,642.10 1 \$149,600.00 2 \$492,876.01 2 \$282,230.19 1 \$110,000.00 1 \$398,565.00 1 \$109,696.00 1 \$135,716.52 1 \$159,426.00 1 \$143,882.15 1 \$103,000.00 1 \$194,619.83 1 \$90,750.00 1 \$213,646.93 1 \$162,187.92 2 \$305,255.95	1 \$290,693.10 1.44% 2 \$382,265.68 1.89% 1 \$139,497.75 0.69% 4 \$1,195,325.99 5.93% 5 \$802,642.10 3.98% 1 \$149,600.00 0.74% 2 \$492,876.01 2.44% 2 \$282,230.19 1.4% 1 \$110,000.00 0.55% 1 \$199,696.00 0.54% 1 \$135,716.52 0.67% 1 \$159,426.00 0.79% 1 \$162,000.00 1.29% 1 \$103,000.00 0.51% 1 \$194,619.83 0.96% 1 \$213,646.93 1.06% 1 \$162,187.92 0.8% 2 \$305,255.95 1.51%	1 \$290,693.10	1 \$290,693.10 1.44% 0 \$0.00 2 \$382,265.68 1.89% 0 \$0.00 1 \$139,497.75 0.69% 0 \$0.00 4 \$1,195,325.99 5.93% 0 \$0.00 5 \$802,642.10 3.98% 0 \$0.00 1 \$149,600.00 0.74% 0 \$0.00 2 \$492,876.01 2.44% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$1398,565.00 1.98% 0 \$0.00 1 \$135,716.52 0.67% 0 \$0.00 1 \$159,426.00 0.79% 0 \$0.00 1 \$260,000.00 1.29% 0 \$0.00 1 \$143,882.15 0.71% 0 \$0.00 1 \$194,619.83 0.96% 0 \$0.00 1 \$90,750.00 0.45% 0 \$0.00 1 \$213,646.93 1.06% 0 \$0.00 2 \$305,255.95 1.51% 0 \$0.00	1 \$290,693.10	1 \$290,693.10

3	\$579,969.02	2.87% 0	\$0.00	NA 0	\$0.00
1	\$164,999.62	0.82% 0	\$0.00	NA 0	\$0.00
1	\$288,800.00	1.43% 0	\$0.00	NA 0	\$0.00
1	\$108,413.78	0.54% 0	\$0.00	NA 0	\$0.00
1	\$110,111.88	0.55% 0	\$0.00	NA 0	\$0.00
1	\$92,841.61	0.46% 0	\$0.00	NA 0	\$0.00
1	\$188,800.00	0.94%	\$0.00	NA 0	\$0.00
1	\$199,500.00	0.99% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	1.09% 0	\$0.00	NA 0	\$0.00
1	\$182,978.83	0.91% 0	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.52% 0	\$0.00	NA 0	\$0.00
17	\$2,103,969.54	10.43% 0	\$0.00	NA 0	\$0.00
1	\$69,078.36	0.34%	\$0.00	NA 0	\$0.00
2	\$414,814.53	2.06% 0	\$0.00	NA 0	\$0.00
2	\$347,250.00	1.72% 0	\$0.00	NA 0	\$0.00
1	\$114,089.23	0.57% 0	\$0.00	NA 0	\$0.00
1	\$126,319.99				
1	\$154,455.57	0.77% 0	\$0.00	NA 0	\$0.00
1	\$183,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$164,999.62 1 \$288,800.00 1 \$108,413.78 1 \$110,111.88 1 \$92,841.61 1 \$188,800.00 1 \$199,500.00 1 \$220,000.00 1 \$182,978.83 1 \$105,000.00 17 \$2,103,969.54 1 \$69,078.36 2 \$414,814.53 2 \$347,250.00 1 \$114,089.23 1 \$126,319.99 1 \$154,455.57	1 \$164,999.62 0.82% 0 1 \$288,800.00 1.43% 0 1 \$108,413.78 0.54% 0 1 \$110,111.88 0.55% 0 1 \$92,841.61 0.46% 0 1 \$188,800.00 0.94% 0 1 \$199,500.00 0.99% 0 1 \$199,500.00 0.99% 0 1 \$120,000.00 1.09% 0 1 \$105,000.00 0.52% 0 1 \$2,103,969.54 10.43% 0 2 \$414,814.53 2.06% 0 2 \$347,250.00 1.72% 0 3 \$126,319.99 0.63% 0 1 \$154,455.57 0.77% 0	1 \$164,999.62 0.82% 0 \$0.00 1 \$288,800.00 1.43% 0 \$0.00 1 \$108,413.78 0.54% 0 \$0.00 1 \$110,111.88 0.55% 0 \$0.00 1 \$92,841.61 0.46% 0 \$0.00 1 \$188,800.00 0.94% 0 \$0.00 1 \$199,500.00 0.99% 0 \$0.00 1 \$220,000.00 1.09% 0 \$0.00 1 \$182,978.83 0.91% 0 \$0.00 1 \$105,000.00 0.52% 0 \$0.00 1 \$2,103,969.54 10.43% 0 \$0.00 1 \$69,078.36 0.34% 0 \$0.00 2 \$414,814.53 2.06% 0 \$0.00 2 \$347,250.00 1.72% 0 \$0.00 1 \$126,319.99 0.63% 0 \$0.00 1 \$154,455.57 0.77% 0 \$0.00	1 \$164,999.62 0.82% 0 \$0.00 NA 0 1 \$288,800.00 1.43% 0 \$0.00 NA 0 1 \$108,413.78 0.54% 0 \$0.00 NA 0 1 \$110,111.88 0.55% 0 \$0.00 NA 0 1 \$92,841.61 0.46% 0 \$0.00 NA 0 1 \$188,800.00 0.94% 0 \$0.00 NA 0 1 \$199,500.00 0.99% 0 \$0.00 NA 0 1 \$220,000.00 1.09% 0 \$0.00 NA 0 1 \$182,978.83 0.91% 0 \$0.00 NA 0 1 \$105,000.00 0.52% 0 \$0.00 NA 0 1 \$2,103,969.54 10.43% 0 \$0.00 NA 0 1 \$69,078.36 0.34% 0 \$0.00 NA 0 2 \$347,250.00 1.72% 0 \$0.00 NA 0 1 \$126,319.99 0.63% 0 \$0.00 NA 0 1 \$154,455.57 0.77% 0 \$0.00 NA 0

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VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	\$0.	00 NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	\$0.	00 NA	0	\$0.00
Unavailable	24	\$3,378,427.52	16.73% (0 \$0.	00 NA	0	\$0.0
	128	\$20,174,275.14	100%	\$0.	00	0	\$0.0
ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	\$0.	00 NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	\$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	\$0.	00 NA	0	\$0.00
NATIONAL CITY BANK	1	\$595,090.02	2.78%	\$0.	00 NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	\$0.	00 NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	\$0.	00 NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	\$0.	00 NA	0	\$0.00
Unavailable	13	\$2,823,193.02	12.5% (\$0.	00 NA	0	\$0.00
	143	\$21,536,982.00	100%	0 \$0.	00	0	\$0.00
EVERBANK	1	\$89,076.62	8.9% (0 \$0.	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	\$0.	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96% (\$0.	00 NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76% (\$0.	00 NA	0	\$0.00
Unavailable	2	\$247,230.27	24.72% (\$0.	00 NA	0	\$0.0
	7	\$1,000,450.12	100%	0 \$0.	00	0	\$0.0
AF BANK	1	\$63,000.00	1.11% (\$0.	00 NA	0	\$0.00
ALLIANCE BANK	1	\$72,000.00	1.27%	\$0.	00 NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39% (\$0.	00 NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	\$0.	00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	\$0.	00 NA	0	\$0.00
ANCHORBANK FSB	1	\$64,207.00	1.14%	0 \$0.	00 NA	0	\$0.00
	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable EVERBANK FIRST MORTGAGE COMPANY, L.L.C. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable AF BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 13 EVERBANK FIRST MORTGAGE COMPANY, L.L.C. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 2 7 AF BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 3 ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION, INC. 1 \$99,200.00	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 128 \$20,174,275.14 100% ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 13 \$2,823,193.02 12.5% 143 \$21,536,982.00 100% EVERBANK FIRST MORTGAGE COMPANY. L.L.C. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 2 \$247,230.27 24.72% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 1 \$72,000.00 1.27% ALIED HOME MORTGAGE 1 \$78,592.85 1.39% CORPORATION ALPINE BANK & 572,000.00 1.27% ALTRA FEDERAL CREDIT UNION 1 \$57,450.00 1.02%	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,378,427.52 16,73% 0 \$0. \$0. \$0. ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 13 \$21,536,982.00 \$0. \$0. \$0. \$0. \$0. \$0. \$0.	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,378,427.52 16.73% 0 \$0.00 NA ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINOS AND LOAN WELLS FARGO BANK, N.A. Unavailable 13 \$2,823,193.02 EVERBANK 1 \$89,076.62 \$89,000 NA \$143 \$21,536,982.00 INA \$11,694.25 II.76% 0 \$0.00 NA SO.00 NA SO.	UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,378,427.52 16.73% 0 \$0.00 NA 0 128 \$20,174,275.14 100% 0 \$0.00 NA 0 ADVANCED FINANCIAL 1 \$90,000.00 0.42% 0 \$0.00 NA 0 ERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK STAR FINANCIAL 1 \$84,695.06 0.4% 0 \$0.00 NA 0 STAR FINANCIAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. 1 \$599,163.91 2.8% 0 \$0.00 NA 0 EVERBANK 1 \$89,076.62 8.9% 0 \$0.00 NA 0 EVERBANK 1 \$89,076.62 8.9% 0 \$0.00 NA 0 EVERBANK 1 \$89,076.62 8.9% 0 \$0.00 NA 0 EVERBANK 1 \$8146,700.00 14.66% 0 \$0.00 NA 0 EVERBANK 1 \$8146,700.00 14.66% 0 \$0.00 NA 0 EVERBANK 1 \$89,076.62 8.9% 0 \$0.00 NA 0 EVERBANK 1 \$80,000

ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%					\$0.00
COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,920.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0	\$0.0
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	I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	\$0.00	0 NA	.0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0 \$0.00	0 NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	\$0.00	0 NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	\$0.00	0 NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	\$0.00	0 NA	0	\$0.00
[MIDWESTONE BANK	1	\$78,400.00	1.39%	0 \$0.00	0 NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,000.00					\$0.00
	MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0 \$0.00	0 NA	0	\$0.00
	NEW ERA BANK	1	\$76,000.00	1.34%	0 \$0.00	0 NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00					\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	\$0.00	0 NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0 \$0.00	0 NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	\$0.00	0 NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62% (0 \$0.00	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0 \$0.00	0 NA	0	\$0.00
	TIERONE BANK	1	\$56,000.00	0.99%	0 \$0.00	0 NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0 \$0.00	0 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	20	\$1,263,935.21	22.32%	0 \$0.00	0 NA	0	\$0.0
Total		88	\$5,656,030.17	100%	0 \$0.00)	0	\$0.0
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0 \$0.00	0 NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$51,850.00	2.46%	\$0.00) NA	0	\$0.0

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	COMPANY						
	CORTRUST BANK	1	\$60,500.00	2.87% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	3	\$197,342.09	9.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$787,383.32	37.42% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,105,058.58	100% 0	\$0.00	0	\$0.00
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$53,201.86	2.96% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$86,250.00	4.79% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$81,883.75	4.55% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65% 0	\$0.00	NA 0	\$0.00
	NL INC.	1	\$90,750.00	5.04% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$408,396.62	22.69% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,799,992.76	100% 0	\$0.00	0	\$0.00
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	BRODT, IIVE.	4	\$1,594,000.00	1.9% 0	\$0.00	NA 0	\$0.00

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	o	\$0.0
ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00			\$0.00			\$0.0
ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	1	\$373,719.21	0.45%	0	\$0.00	NA	0	\$0.0

BOULDER VALLEY CREDIT UNION						
BUSEY BANK	1	\$233,150.00	0.28% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$113,200.00	0.13% 0	\$0.00	NA 0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$101,070.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$259,700.00	0.31% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION OF OHNSON COUNTY						
<u> </u>	CREDIT UNION WEST	1	\$237,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$345,600.00	0.41% 0	1	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	_1	\$136,500.00	0.16% 0		NA 0	\$0.00
	DANVERSBANK	1	\$253,082.04	0.3% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$154,500.00	0.18% 0		NA 0	\$0.00
	DFCU FINANCIAL	2	\$302,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	OHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45% 0	·	NA 0	\$0.00
	DIME BANK	1	\$215,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	OUPACO COMMUNITY CREDIT JNION	2	\$295,500.00	0.35% 0	\$0.00	NA 0	\$0.00
Γ	OUPAGE CREDIT JNION	1	\$250,900.00	0.3% 0	\$0.00	NA 0	\$0.00
Ţ	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18% 0	\$0.00	NA 0	\$0.00
C E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00
F P	FINANCIAL PARTNERS CREDIT JNION	3	\$719,197.83	0.86% 0	\$0.00	NA 0	\$0.00
Ι	FIRST AMERICAN NTERNATIONAL BANK	3	\$1,199,000.00	1.43% 0	\$0.00	NA 0	\$0.00
F	FIRST BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36% 0	\$0.00	NA 0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37% 0	\$0.00	NA 0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26% 0	\$0.00	NA 0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY BANK	1	\$191,200.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39% 0	\$0.00	NA 0	\$0.00
		1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,593,600.00	1.9% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33% 0	\$0.00			\$0.00
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,400.00	0.17% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16% 0	\$0.00		Ц	\$0.00
LEADER BANK, N.A.	2	\$566,500.00	0.68% 0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62% 0			
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$136,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$365,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1% 0	\$0.00	NA 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	28	\$7,996,054.57	9.53% 0	\$0.00	NA 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$137,000.00		_		NA	0	\$0.0
S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0			0	\$0.0
	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00

THE TRADERS NATIONAL BANK						
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53% 0	\$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$317,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$814,591.68	0.97% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$567,000.00	0.68% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$199,000.00	0.24% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22% 0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	\$0.0
Total		409	\$83,919,543.26	100%	0	\$0.00		0	\$0.0
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	5	\$1,028,900.00	0.29% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38% 0	\$0.00		
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	2	\$376,615.00	0.1% 0	\$0.00		
BANK OF HAWAII	10	\$4,016,036.00	1.11% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$760,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	4	\$981,500.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF WAUSAU	1	\$228,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$209,500.00	0.06% 0	\$0.00	NA 0	\$0.00
BANNER BANK	11	\$2,448,745.45	0.68% 0			
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07% 0	\$0.00		
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83% 0	\$0.00	NA 0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$671,400.00	0.19% 0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00			\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$356,200.00			\$0.00			
	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0	\$0.0

11	\$2,880,449.66	0.8%	\$0.00	NA	0 \$0.0
4	\$867,000.00	0.24%	\$0.00	NA	\$0.00
2	\$424,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.0
6					
2	\$332,000.00	1	1		
1	\$215,200.00	0.06%	\$0.00	NA	
12	\$2,795,799.53	0.78%	\$0.00	NA	0 \$0.00
2	\$429,701.90	0.12%	\$0.00	NA	\$0.00
1	\$533,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$151,820.00				
1	\$545,281.00	0.15%	\$0.00	NA	\$0.00
1	\$265,000.00	0.07%	\$0.00	NA	\$0.00
1	\$242,250.00	0.07% 0	\$0.00	NA	0 \$0.00
3	\$812,957.26	0.23%	\$0.00	NA	\$0.00
1	\$365,500.00	0.1%	\$0.00	NA	\$0.0
1	\$358,000.00	0.1%	\$0.00	NA	\$0.0
18	\$5,311,401.60	1.47% 0	\$0.00	NA	\$0.0
4	\$726,300.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$235,000.00	0.07%	\$0.00	NA	\$0.0
1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.0
	1 1 1 2 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	4 \$867,000.00 2 \$424,000.00 1 \$417,000.00 1 \$170,000.00 6 \$1,590,600.00 2 \$332,000.00 1 \$215,200.00 1 \$2215,200.00 1 \$533,000.00 1 \$533,000.00 1 \$545,281.00 1 \$242,250.00 1 \$242,250.00 1 \$365,500.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00	4 \$867,000.00 0.24% 0 2 \$424,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$170,000.00 0.05% 0 6 \$1,590,600.00 0.44% 0 2 \$332,000.00 0.09% 0 1 \$215,200.00 0.06% 0 2 \$429,701.90 0.12% 0 1 \$151,820.00 0.04% 0 1 \$545,281.00 0.15% 0 1 \$265,000.00 0.07% 0 3 \$812,957.26 0.23% 0 1 \$365,500.00 0.1% 0 1 \$358,000.00 0.1% 0 1 \$358,000.00 0.1% 0 4 \$726,300.00 0.2% 0 1 \$235,000.00 0.07% 0	4 \$867,000.00 0.24% 0 \$0.00 2 \$424,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 6 \$1,590,600.00 0.44% 0 \$0.00 2 \$332,000.00 0.09% 0 \$0.00 1 \$215,200.00 0.06% 0 \$0.00 2 \$429,701.90 0.12% 0 \$0.00 1 \$533,000.00 0.15% 0 \$0.00 1 \$151,820.00 0.04% 0 \$0.00 1 \$245,281.00 0.15% 0 \$0.00 1 \$245,281.00 0.07% 0 \$0.00 1 \$242,250.00 0.07% 0 \$0.00 1 \$365,500.00 0.1% 0 \$0.00 1 \$358,000.00 0.1% 0 \$0.00 1 \$358,000.00 0.1% 0 \$0.00 4 \$726,300.00 0.2% 0 \$0.00 1 \$235,000.00 0.07% 0 \$0.00	4 \$867,000.00 0.24% 0 \$0.00 NA 2 \$424,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 6 \$1,590,600.00 0.44% 0 \$0.00 NA 2 \$332,000.00 0.09% 0 \$0.00 NA 1 \$215,200.00 0.06% 0 \$0.00 NA 1 \$22795,799.53 0.78% 0 \$0.00 NA 2 \$429,701.90 0.12% 0 \$0.00 NA 1 \$533,000.00 0.15% 0 \$0.00 NA 1 \$545,281.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.07% 0 \$0.00 NA 1 \$242,250.00 0.07% 0 \$0.00 NA 1 \$365,500.00 0.1% 0 \$0.00 NA 1 \$358,000.00 0.1% 0 \$0.00 NA 1 \$358,000.00 0.1% 0 \$0.00 NA 1 <

FIRST AMERICAN CREDIT UNION						 		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07% (0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75% (0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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FOX RIVER STATE BANK	2	\$405,000.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$414,000.00	0.11% (\$0.00	NA	0	\$0.00
FULTON BANK	1	\$327,000.00	0.09%				\$0.00
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$593,000.00	0.16%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$776,600.00	0.22%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,400.00	0.06%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	5	\$914,000.00	0.25%	\$0.00	NA	0	\$0.00

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4	\$944,400.00	0.26%	\$0.00	NA	\$0.0
2	\$418,500.00	0.12%	\$0.00	NA(\$0.0
1	\$167,731.00	0.05%	\$0.00	NA (\$0.0
1	\$193,000.00	0.05%	\$0.00	NA	\$0.0
6	\$1,964,000.00	0.54%	\$0.00	NA	\$0.0
1	\$278,400.00	0.08%	\$0.00	NA (\$0.0
3	\$639,900.00	0.18%	\$0.00	NA (\$0.0
1	\$434,427.17	0.12%	\$0.00	NA	\$0.0
1	\$206,000.00	0.06%	\$0.00	NA	\$0.0
1	\$209,200.00	0.06%	\$0.00	NA	\$0.0
1	\$392,500.00	0.11%	\$0.00	NA (\$0.0
1	\$216,000.00	0.06%	\$0.00	NA	\$0.0
9	\$2,420,260.00	0.67%	\$0.00	NA (\$0.0
12	\$3,871,300.00	1.07%	\$0.00	NA	\$0.0
14	\$4,551,300.00	1.26% (\$0.00	NA (\$0.0
2	\$717,000.00	0.2%	\$0.00	NA	\$0.0
1	\$362,000.00		·		\$0.0
1	\$262,600.00	0.07% (\$0.00	NA (\$0.0
2	\$697,000.00	0.19%	\$0.00	NA	\$0.0
1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
3	\$858,230.00	0.24%	\$0.00	NA	\$0.0
1	\$215,000.00	0.06%	\$0.00	NA	\$0.0
1	\$320,000.00				
3	\$786,350.00	0.22%	\$0.00	NA (\$0.0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$418,500.00 1 \$167,731.00 1 \$193,000.00 5 6 \$1,964,000.00 1 \$278,400.00 1 \$434,427.17 1 \$206,000.00 1 \$209,200.00 1 \$392,500.00 1 \$392,500.00 1 \$3,871,300.00 1 \$3,871,300.00 1 \$4,551,300.00 1 \$362,000.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00	2 \$418,500.00 0.12% 0 1 \$167,731.00 0.05% 0 1 \$193,000.00 0.55% 0 1 \$278,400.00 0.54% 0 1 \$278,400.00 0.08% 0 1 \$206,000.00 0.18% 0 1 \$209,200.00 0.06% 0 1 \$209,200.00 0.06% 0 1 \$216,000.00 0.06% 0 1 \$216,000.00 0.06% 0 1 \$23,871,300.00 1.07% 0 12 \$3,871,300.00 1.07% 0 14 \$4,551,300.00 1.26% 0 2 \$717,000.00 0.2% 0 1 \$362,000.00 0.1% 0 1 \$262,600.00 0.07% 0 1 \$355,000.00 0.19% 0 1 \$155,000.00 0.04% 0 1 \$215,000.00 0.06% 0 1 \$320,000.00 0.09% 0	2 \$418,500.00 0.12% 0 \$0.00 1 \$167,731.00 0.05% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 8 6 \$1,964,000.00 0.54% 0 \$0.00 1 \$278,400.00 0.08% 0 \$0.00 1 \$278,400.00 0.18% 0 \$0.00 1 \$434,427.17 0.12% 0 \$0.00 1 \$206,000.00 0.06% 0 \$0.00 1 \$209,200.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.67% 0 \$0.00 1 \$23,871,300.00 1.07% 0 \$0.00 1 \$4,551,300.00 1.26% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$262,600.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$362,000.00 0.00% 0 \$0.00 1 \$362,000.00 0.00% 0 \$0.00 1 \$362,000.00 0.00% 0 \$0.00 1 \$362,000.00 0.00% 0 \$0.00 1 \$365,000.00 0.00% 0 \$0.00 1 \$365,000.00 0.00% 0 \$0.00 1 \$365,000.00 0.00% 0 \$0.00 1 \$365,000.00 0.00% 0 \$0.00	2 \$418,500.00 0.12% 0 \$0.00 NA (1 \$167,731.00 0.05% 0 \$0.00 NA (1 \$193,000.00 0.05% 0 \$0.00 NA (5 6 \$1,964,000.00 0.54% 0 \$0.00 NA (3 \$639,900.00 0.18% 0 \$0.00 NA (1 \$278,400.00 0.08% 0 \$0.00 NA (3 \$639,900.00 0.18% 0 \$0.00 NA (1 \$206,000.00 0.06% 0 \$0.00 NA (1 \$209,200.00 0.06% 0 \$0.00 NA (1 \$299,200.00 0.06% 0 \$0.00 NA (1 \$392,500.00 0.11% 0 \$0.00 NA (1 \$216,000.00 0.06% 0 \$0.00 NA (1 \$23,871,300.00 1.07% 0 \$0.00 NA (1 \$4,551,300.00 1.26% 0 \$0.00 NA (1 \$362,000.00 0.2% 0 \$0.00 NA (1 \$262,600.00 0.07% 0 \$0.00 NA (1 \$362,000.00 0.1% 0 \$0.00 NA (1 \$362,000.00 0.04% 0 \$0.00 NA (1 \$362,000.00 0.06% 0 \$0.00 NA (1 \$362,000.00 0.06% 0 \$0.00 NA (1 \$362,000.00 0.06% 0 \$0.00 NA (1 \$360,000.00 0.06% 0 \$0.00 NA (1 \$36

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MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	\$0.00	NA	0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER,	5	\$923,372.61	0.26%	\$0.00	NA	0 \$0.00
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MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%					\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0

OLIN COMMUNITY CREDIT UNION								I
OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	Ш		NA	0	\$0.00
ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3		0.18%	0				\$0.00
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	o	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	5	\$1,191,100.00	0.33%	0	\$0.00	NA	0	\$0.0

2					
	\$334,391.46	0.09%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$290,914.88	0.08%	\$0.00	NA 0	\$0.00
2	\$580,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$196,746.42	0.05%	\$0.00	NA 0	\$0.00
7	\$1,893,680.00	0.53%	\$0.00	NA 0	\$0.00
5	\$1,546,500.00	0.43%	\$0.00	NA 0	\$0.00
2	\$471,319.30	0.13%	\$0.00	NA 0	\$0.00
4	\$800,025.00	0.22%	\$0.00	NA 0	\$0.00
9	\$2,156,700.00	0.6%	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$1,142,000.00	0.32%	\$0.00	NA 0	\$0.00
	\$210,000.00	0.06% (\$0.00	NA 0	\$0.00
	\$2,189,967.00	0.61%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.07%	\$0.00	NA 0	\$0.00
3	\$649,766.96	0.18%	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.05%	\$0.00	NA 0	\$0.00
15	\$5,330,300.00	1.48%	\$0.00	NA 0	\$0.00
5	\$2,083,000.00	0.58%	\$0.00	NA 0	\$0.00
	1 1 2 1 7 5 2 7 4 9 1 10 1 3 1 15	1 \$195,000.00 1 \$290,914.88 2 \$580,000.00 1 \$196,746.42 7 \$1,893,680.00 5 \$1,546,500.00 2 \$471,319.30 7 4 \$800,025.00 9 \$2,156,700.00 1 \$270,000.00 1 \$270,000.00 1 \$210,000.00 1 \$210,000.00 1 \$260,000.00 1 \$260,000.00 1 \$192,000.00 1 \$192,000.00	1 \$195,000.00 0.05% 1 \$290,914.88 0.08% 2 \$580,000.00 0.16% 1 \$196,746.42 0.05% 7 \$1,893,680.00 0.53% 5 \$1,546,500.00 0.43% 2 \$471,319.30 0.13% 9 \$2,156,700.00 0.6% 1 \$270,000.00 0.07% 5 \$1,142,000.00 0.32% 1 \$210,000.00 0.06% 1 \$260,000.00 0.07% 3 \$649,766.96 0.18% 1 \$192,000.00 0.05% 15 \$5,330,300.00 1.48%	1 \$195,000.00 0.05% 0 \$0.00 1 \$290,914.88 0.08% 0 \$0.00 2 \$580,000.00 0.16% 0 \$0.00 1 \$196,746.42 0.05% 0 \$0.00 7 \$1,893,680.00 0.53% 0 \$0.00 5 \$1,546,500.00 0.43% 0 \$0.00 2 \$471,319.30 0.13% 0 \$0.00 9 \$2,156,700.00 0.6% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 5 \$1,142,000.00 0.32% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 3 \$649,766.96 0.18% 0 \$0.00 15 \$5,330,300.00 1.48% 0 \$0.00	1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$290,914.88 0.08% 0 \$0.00 NA 0 2 \$580,000.00 0.16% 0 \$0.00 NA 0 1 \$196,746.42 0.05% 0 \$0.00 NA 0 7 \$1,893,680.00 0.53% 0 \$0.00 NA 0 5 \$1,546,500.00 0.43% 0 \$0.00 NA 0 2 \$471,319.30 0.13% 0 \$0.00 NA 0 9 \$2,156,700.00 0.6% 0 \$0.00 NA 0 1 \$270,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$260,000.00 0.06% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0

CREDIT UNION				Щ			H	
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	Ш	\$0.00	NA	Ц	\$0.0
TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY, LLC								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA	0	\$0.00
Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA	0	\$0.0
	1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0.0

Total

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31412PL90	ARVEST MORTGAGE	17	\$4,095,250.00	6.79% 0	\$0.00	NA	0	\$0.0
J17121 LJU	COMPANY	1/	ψτ,075,250.00	0.19700	φυ.υυ	INA	\perp	φυ.U
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$636,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	6	\$1,820,700.00	3.02% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$49,596,092.67	82.27% 0		NA	0	\$0.0
Total		210	\$60,285,845.75	100% 0	\$0.00		0	\$0.0
		<u>'</u>		<u> </u>	1		Щ	
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$353,500.00	11.57% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$358,655.62	11.74% 0		NA	-	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,417.66			NA	0	\$0.0
Total		10	\$3,054,670.92	100% 0	\$0.00		0	\$0.0
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$50,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$149,014.48				П	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	2.23% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$172,500.00	2.85% 0	\$0.00	NA	0	\$0.0
СВС	CBC FEDERAL CREDIT UNION	1	\$92,000.00			NA		\$0.0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$159,100.00	2.63% 0	\$0.00	NA	0	\$0.0

9 9									
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	.0	\$0.00
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	.0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,855,339.80		_	\$0.00		-	
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	. 0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	. 0	\$0.00
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	.0	\$0.00
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	. 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	. 0	\$0.00
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$437,900.00	7.21%	_	\$0.00	NA	0	\$0.00
Total		45	\$6,056,249.60	100%	0	\$0.00		0	\$0.00
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	. 0	\$0.00
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	.0	\$0.00
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	.0	\$0.00
		1	\$75,180.00	3.11%	0	\$0.00	NA	.0	\$0.00

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	DUBUQUE BANK AND TRUST COMPANY								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$0.00
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31412PLD1	ALERUS FINANCIAL	1	\$231,500.00		_	\$0.00		-	
<u> </u>	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$0.00

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	FULTON BANK	1	\$264,800.00	6.9% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$153,525.00	4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,271,770.25	33.16% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,836,867.43	100% 0	\$0.00	0	\$0.0
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$328,900.00	2% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY	1	\$209,000.00	1.27% 0	\$0.00	NA 0	\$0.0
		5	\$1,019,600.00	6.19% 0	\$0.00	NA 0	\$0.0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	5	\$909,300.00	5.52% 0	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$125,050.00	0.76% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48% 0	\$0.00	NA 0	\$0.0

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	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,477,458.70	100%	0	\$0.00		0	\$0.0
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0	\$0.0

Total		13	\$2,974,221.25	100% 0	\$0.00	0	\$0.00
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31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$136,000.00	5.86% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$168,750.00	7.28% 0	\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$143,659.66	6.2% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0	\$0.00	NA 0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$217,200.00	9.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$142,700.00	6.14% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,318,872.20	100% 0	\$0.00	0	\$0.00
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0	\$0.00	NA 0	\$0.00
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$105,500.00	4.06% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2% 0	\$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2% 0	\$0.00	NA 0	\$0.00
		2	\$200,430.42	7.71% 0	\$0.00	NA 0	\$0.00

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	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	. 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	. 0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$288,964.48			\$0.00		0	
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0.00
					+			\downarrow	
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	. 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<u> </u>	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	.0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,400.00			\$0.00			
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	.0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	.0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	.0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29% (0	\$0.00	NA	. 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91% (0	\$0.00	NA	. 0	\$0.0

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	UNITED BANK	1	\$118,000.00	5.63% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,098,089.15	100% 0	\$0.00	0	\$0.0
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$126,600.00	3.27% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	6	\$778,175.00	20.12% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$130,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$139,823.86	3.62% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$262,517.00	6.79% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,867,011.67	100% 0	\$0.00	0	\$0.0
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN	1	\$105,000.00	2.26% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION, F.A.				Ш			Ш	
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,636,210.74	100%	0	\$0.00		0	\$0.0
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	.0	\$0.00
FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	.0	\$0.00
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	.0	\$0.00
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MISSION FEDERAL 1 \$105,000.00 0.7% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
BANK	\$0.0
BANK AND TRUST 1 \$107,000.00 0.72% 0 \$0.00 NA 0	\$0.0
FEDERAL SAVINGS 3 \$284,700.00 1.91% 0 \$0.00 NA 0	
BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK 1 \$95,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE COMPANY 3 \$296,266.44 1.99% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$99,580.21 0.67% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$474,324.69 3.18% 0 \$0.00 NA 0 PEOPLES BANK 1 \$100,000.00 0.67% 0 \$0.00 NA 0	\$0.0
UNION 1 \$99,580.21 0.67% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$474,324.69 3.18% 0 \$0.00 NA 0 PEOPLES BANK 1 \$100,000.00 0.67% 0 \$0.00 NA 0	\$0.0
CREDIT UNION 5 \$474,324.69 3.18% 0 \$0.00 NA 0 PEOPLES BANK 1 \$100,000.00 0.67% 0 \$0.00 NA 0	\$0.0
	\$0.0
POTLATCH NO.1	\$0.0
FEDERAL CREDIT 1 \$107,000.00 0.72% 0 \$0.00 NA 0 UNION	\$0.0
PRAIRIE STATE BANK & TRUST 1 \$90,000.00 0.6% 0 \$0.00 NA 0	\$0.0
REDWOOD CREDIT 1 \$102,500.00 0.69% 0 \$0.00 NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY 1 \$100,000.00 0.67% 0 \$0.00 NA 0	\$0.0
SPACE COAST CREDIT UNION 8 \$789,760.86 5.3% 0 \$0.00 NA 0	\$0.0
ST. CLAIR COUNTY 1 \$102,356.10 0.69% 0 \$0.00 NA 0	\$0.0
STANDARD MORTGAGE 1 \$105,000.00 0.7% 0 \$0.00 NA 0 CORPORATION	\$0.0
STATE BANK OF THE 1 \$96,000.00 0.64% 0 \$0.00 NA 0	\$0.0
SUMMIT CREDIT 1 \$96,000.00 0.64% 0 \$0.00 NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$104,000.00 0.7% 0 \$0.00 NA 0 UNION	Ψ0.0
THE PARK BANK 2 \$207,500.00 1.39% 0 \$0.00 NA 0	\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	. 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	.0	\$0.00
ſ	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,700.00			\$0.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,909,545.06	100%	7	\$0.00		0	\$0.00
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31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,800.00	-	_	\$0.00		1	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00			\$0.00			
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	. 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	. 0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	.0	\$0.0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	2	\$239,950.00	1.76%	0	\$0.00	NA	0	\$0.00
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HSBC MORTGAGE CORPORATION (USA)								
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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

BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	O	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY, LLC				, I		!		l
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63% (0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$1,685,400.00	7.23% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$138,000.00		П			0	
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39		Н	·		Н	
MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6% (0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13% (0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64% (0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79% (0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT	2	\$271,842.61	1.17%	0	\$0.00	NA	0	\$0.0

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SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	1	\$127,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,819,607.75	7.74% 0	\$0.00	NA 0	\$0.0
Total		170	\$23,323,134.48	100% 0	\$0.00	0	\$0.0
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$164,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$161,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$162,475.00	0.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$174,131.00	0.76% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR	2	\$315,703.71	1.38% 0	\$0.00	NA 0	\$0.0

SPRINGS								
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0.0

NEW SOUTH FEDERAL SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
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	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$158,500.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,701,124.26	16.12% 0	\$0.00	NA 0	\$0.0
Total		142	\$22,925,247.15	100% 0	\$0.00	0	\$0.0
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31412PLR0	AF BANK	2	\$126,500.00	1.28% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95% 0	\$0.00	NA 0	\$0.0
AMERICA 1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	10	\$747,300.00	7.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	3	\$235,750.00	2.38% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71% 0	\$0.00	NA 0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$57,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$66,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$72,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78% 0	\$0.00	NA 0	\$0.0
		1	\$83,700.00	0.84% 0	\$0.00	NA 0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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	146	\$9,918,132.93		_	\$0.00		0	\$0.00
Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% (0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$146,800.00			\$0.00			\$0.00
UNITED BANK	2	\$144,000.00		_	\$0.00		Н	\$0.00
THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$0.0
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Total

31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,896,767.65	82.49% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,299,367.65	100% 0	\$0.00	0	\$0.0
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,466,607.20	71.59% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,445,457.20	100% 0	\$0.00	0	\$0.0
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE	1	\$86,400.00	1.36% 0	\$0.00	NA 0	\$0.0

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MIDWEST

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00) NA	r C	\$0.00
	CORPORATION FIRST PLACE BANK	2	\$202,700.00	3.19%	, 0	\$0.00) NA	10	\$0.00
	FULTON BANK	4	· ·	1	-	1		_	
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1					
	GECU	1	\$103,200.00	1.62%	0	\$0.00) NA	70	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00) NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,250.00			·	ļ	4	
<u> </u>	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00) NA	<u> </u>	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00) NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00) NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00) NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00) NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00) NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00) NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00) NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00) NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00		Ш				
	Unavailable	20			_		1	<u>, 0</u>	
Total		66	\$6,358,800.48	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>		<u> </u>	Ų			Ļ	***
31412PLW9	Unavailable	8			77			10	
Total		8	\$5,573,090.54	100%	U	\$0.00	-	U	\$0.00
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00) NA	C	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00) NA	0	\$0.00

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		44	\$5,143,901.15	-				0	
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%					\$0.0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%		\$0.00			\$0.0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0.0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00			\$0.00			\$0.0
	N.A. HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0.0
	& TRUST CO. COMMUNITY BANK,	3	\$353,950.00			\$0.00		H	\$0.0
	OF TEXAS, N.A. COMMUNITY BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMMERCIAL BANK	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0.0
-	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0.0

Total

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31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% (0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87			\$0.00		Ш	
<u> </u>	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	<u>، 0</u>	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	, 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72% (0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	.0	\$0.0
<u> </u>	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	<u>،</u> 0	\$0.0
	GUARDIAN CREDIT UNION	2	\$271,200.00		_	\$0.00		Ш	
<u> </u>	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	٠0	\$0.0
	HARBOR ONE CREDIT UNION	1	\$140,000.00		_	\$0.00		\bot	
<u> </u>	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	.0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$144,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,845,408.44	22.33% 0			0	\$0.00
Total		61	\$8,262,440.67	100% 0	\$0.00		0	\$0.0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86% 0				\$0.0
	CARROLLTON BANK	1	\$164,500.00	2.9% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% 0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02% 0	\$0.00	NA	0	\$0.0
	COMMUNITY							

3 3									
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	_1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00		ÌÌ	\$0.00	NA		\$0.00
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20		ÌÌ	\$0.00	NA		\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	8	\$1,276,644.78	1	-	\$0.00	NA	0	\$0.00
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%		\$0.00	NA	7	\$0.00
D14125/ALT	Unavailable	165	\$35,089,685.21	75.54%	++	\$0.00	NA	17	\$0.00
Total	Onavanaore	225	\$46,449,982.21	100%	t t	\$0.00		0	\$0.00
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31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,215,224.88	t	-	\$0.00	NA	$\boldsymbol{-}$	\$0.00
Total		35	\$10,543,224.88	100%	0	\$0.00		0	\$0.0
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31412SXP5	Unavailable	6	·		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.0
31412SXQ3	Unavailable	20	\$6,123,750.00	100%		\$0.00	NA	n	\$0.0
Total	Ullavailauic	20	\$6,123,750.00 \$6,123,750.00	1	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0
Total			Ψυ,14υ,1ου.ου	100 /0	ĬΤ	φυ•υυ		V	ψυ•υ
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.0

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	Unavailable	52	\$14,057,638.23	72% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,524,561.08	100% 0	\$0.00	0	\$0.0
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$41,472,771.90	91.34% 0	\$0.00	NA 0	\$0.0
Total		200	\$45,403,823.10	100% 0	\$0.00	0	\$0.0
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,351,964.63	97.97% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,483,874.18	100% 0	\$0.00	0	\$0.0
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,500,407.63	88.04% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,704,207.63	100% 0	\$0.00	0	\$0.0
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	304	\$75,466,745.70	76.11% 0	\$0.00	NA 0	\$0.0
Total		416	\$99,149,534.37	100% 0	\$0.00	0	\$0.0
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,865,387.60	93.68% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,058,787.60	100% 0	\$0.00	0	\$0.0
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,489,641.59	86.97% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,862,715.60	100% 0	\$0.00	0	\$0.0
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,024,239.58	51.94% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,599,523.12	100% 0	\$0.00	0	\$0.0
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,209,100.00	78.16% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,105,700.00	100% 0	\$0.00	0	\$0.0
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31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,258,709.02	92.81% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,511,109.02	100% 0	\$0.00	0	\$0.0
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,811,831.27	49.96% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,631,635.73	100% 0	\$0.00	0	\$0.0
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31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5% 0	\$0.00	NA 0	\$0.0
211200111	Unavailable	28	\$6,414,749.99	34.5% 0	\$0.00	NA 0	\$0.0

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Total		93	\$18,593,482.99	100%	0 \$0.0	0	0	\$0.0
Total		,,,	Ψ10,273,702.77	100 /0	φυ.υ			Ψυ•υ
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	80	\$23,482,077.69	83.78%	0 \$0.0	0 NA	0	\$0.0
Total		101	\$28,028,079.69	100%	0 \$0.0	0	0	\$0.0
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	290	\$78,902,116.19	78.2%	0 \$0.0	0 NA	0	\$0.0
Total		380	\$100,904,085.67	100%	\$0.0	0	0	\$0.0
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	597	\$166,952,346.79	68.78%	0 \$0.0	0 NA	0	\$0.0
Total		890	\$242,725,028.65	100%	0 \$0.0	0	0	\$0.0
31412UK74	CITIMORTGAGE, INC.	28		11.47%			$\boldsymbol{\vdash}$	\$0.00
	Unavailable	201	\$57,545,762.17	88.53%	Ti Time Time Time Time Time Time Time Ti		0	\$0.00
Total		229	\$65,004,092.55	100%	0 \$0.0	0	0	\$0.0
2141211102	CYTTO COD TICL CT. DVC		\$2.010.707.54	6.01.07	0 400	0 274		Φ0.0
31412UK82	CITIMORTGAGE, INC.	6	. , ,	6.91%		1	$\boldsymbol{\vdash}$	\$0.00
T. ()	Unavailable	138		93.09%			0	\$0.00
Total		144	\$29,204,470.97	100%	90.0	U	U	\$0.00
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	92	\$16,484,524.35	98.69%	0 \$0.0	0 NA	0	\$0.00
Total		94	\$16,702,906.73	100%	90.00	0	0	\$0.0
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	48	\$10,340,293.89	91.96%	\$0.00	0 NA	0	\$0.00
Total		52	\$11,244,183.53	100%	0 \$0.0	0	0	\$0.00
31412UL32	Unavailable	13	\$1,567,015.98	100%	0 \$0.0	0 NA	0	\$0.00
Total	e na vanacie	13		100%			0	\$0.00
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31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	39		62.15%		1	-	\$0.00
Total		64	\$3,733,889.43	100%			0	\$0.0
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	81	\$7,608,776.01	73.11%			$\boldsymbol{\vdash}$	\$0.00
Total	O.A. WIMOID	111	\$10,407,783.14	100%			0	\$0.0
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0 \$0.0	0 NA	0	\$0.0
P17120L03	Unavailable	29	\$3,450,760.51	69.24%		1		\$0.0
Total	Chavanaoic	42	\$4,983,760.51	100%			n	\$0.00 \$ 0. 0
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31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	_	\$0.00	NA		\$0.0
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,225,928.99	100%	0	\$0.00		0	\$0.0
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.0
514120201	Unavailable	479	\$98,218,880.92	64.62%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total	Chavanasie	751	\$151,983,233.54			\$0.00	1171	0	\$0.0
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31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,571,933.95	100%	0	\$0.00		0	\$0.0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,054,085.97	100%	0	\$0.00		0	\$0.0
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31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70		_	\$0.00	NA	-	\$0.0
	Unavailable	829	\$228,768,777.72	90.6%		\$0.00	NA	0	\$0.0
Total		914	\$252,497,592.42	100%	0	\$0.00		0	\$0.0
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.0
5141201202	Unavailable	53	\$3,599,768.15	53.86%	_	\$0.00	NA		\$0.0
Total		98	\$6,683,112.11	100%		\$0.00		0	\$0.0
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31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.0
Total		148	\$14,630,346.98	100%	0	\$0.00		0	\$0.0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	-	\$0.0
Total		41	\$4,858,197.55	100%	0	\$0.00		0	\$0.0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.0
514120113	Unavailable	60	\$8,410,352.89	71.68%	_	\$0.00	NA	11	\$0.0
Total	Chavanaore	84	\$11,733,324.89	100%	_	\$0.00	1111	0	\$0.0
2141217 62	OVERN CORRECT OF THE	_	ф.1.2 co= ::	11.42~		40.00	• • • • • • • • • • • • • • • • • • • •		* • •
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44		_	\$0.00	NA NA		\$0.0
Total	Unavailable	50 57	\$3,424,824.58 \$3,866,922.02	88.57% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,741,083.08	100%	0	\$0.00		0	\$0.0
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31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00			\$0.00	NA		\$0.0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.0

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Total		41	\$4,795,792.67	100% 0	\$0.00	0	\$0.0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18% 0	\$0.00	NA 0	\$0.0
51412ULK4	Unavailable	46		85.82% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	54	\$7,430,428.78	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		34	\$7,430,420.70	100 /6 0	φυ.υυ	U	φυ.υ
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,042,520.00	64.62% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,613,251.00	100% 0	\$0.00	0	\$0.0
21.4121 J. N.O.	II	1.5	¢1 449 622 70	10007.0	\$0.00	NIA O	¢0.0
31412ULN8	Unavailable	15	. , ,		\$0.00	NA 0	\$0.0
Total		15	\$1,448,623.70	100% 0	\$0.00	0	\$0.0
31412ULP3	Unavailable	9	\$1,222,935.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,222,935.00	100% 0	\$0.00	0	\$0.0
21412111 01	CITIN (OPTICA OF TAXO	20	\$7.40C.0C0.00	12.04%	Φ0.00	NIA O	40.0
31412ULQ1	CITIMORTGAGE, INC.	29	·	11	\$0.00	NA 0	\$0.0
T ()	Unavailable	216	. , ,	87.96% 0	\$0.00	NA 0	\$0.0
Total		245	\$61,736,962.75	100% 0	\$0.00	0	\$0.0
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$13,875,222.51	92.62% 0	\$0.00	NA 0	\$0.0
Total		83	\$14,981,322.51	100% 0	\$0.00	0	\$0.0
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31412ULS7	Unavailable	50		100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,833,684.54	100% 0	\$0.00	0	\$0.0
31412ULT5	Unavailable	16	\$1,859,646.44	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,859,646.44	100% 0	\$0.00	0	\$0.0
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31412ULU2	CITIMORTGAGE, INC.	74		46.43% 0	\$0.00	NA 0	
	Unavailable	84	\$22,308,561.74	53.57% 0	\$0.00	NA 0	\$0.0
Total		158	\$41,641,856.41	100% 0	\$0.00	0	\$0.0
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	254	\$68,408,420.02	58.91% 0	\$0.00	NA 0	\$0.0
Total		439	\$116,114,105.82	100% 0	\$0.00	0	\$0.0
31412ULW8	CITIMORTGAGE, INC.	12	\$1 747 752 05	7.52% 0	\$0.00	NA 0	\$0.0
P1412ULW8	Unavailable	89	\$1,747,753.95 \$21,501,280.58		\$0.00	NA 0	\$0.0
Total		101	\$23,249,034.53	100% 0	\$0.00	0	\$0.0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	38		87.46% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,263,807.03	100% 0	\$0.00	0	\$0.0

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31412ULY4	Unavailable	25	\$2,823,292.08	100% 0	\$0.00	NAO	\$0.00
Total	Uliavaliable	25 25		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
10tai		43	\$2,823,292.08	100 70 0	φυ.υυ	U	φυ.υ
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$38,652,356.52	77.97% 0	\$0.00	NA 0	\$0.00
Total		196	\$49,574,203.94	100% 0	\$0.00	0	\$0.00
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$14,234,960.47	57.43% 0	\$0.00	NA 0	\$0.00
Total		104	\$24,786,419.47	100% 0	\$0.00	0	\$0.0
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$6,572,108.74	93.75% 0	\$0.00	NA 0	\$0.00
Total		40	\$7,010,508.74	100% 0	\$0.00	0	\$0.00
31412UMC1	Unavailable	7	\$1,589,389.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	7	\$1,589,389.59	100% 0	\$0.00	0	\$0.00
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31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$26,616,829.60	71.95% 0	\$0.00	NA 0	\$0.00
Total		146	\$36,991,418.60	100% 0	\$0.00	0	\$0.00
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	419	\$113,524,911.42	73.78% 0	\$0.00	NA 0	\$0.00
Total		582	\$153,869,981.12	100% 0	\$0.00	0	\$0.00
31412UMF4	CITIMORTGAGE, INC.	12	¢1 762 721 12	20.2% 0	\$0.00	NA 0	\$0.00
51412UNIF4	Unavailable	35	\$1,763,721.13 \$6,967,528.71	79.8% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	47	\$8,731,249.84	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
					4		
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67% 0	\$0.00	NA 0	\$0.00
TD ()	Unavailable	26	\$5,113,079.42	94.33% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,420,647.42	100% 0	\$0.00	0	\$0.00
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,919,553.59	84.65% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,448,813.02	100% 0	\$0.00	0	\$0.00
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	341	\$90,330,884.46	82.64% 0	\$0.00	NA 0	\$0.00
Total		415	\$109,311,127.18	100% 0	\$0.00	0	\$0.00
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31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,110,484.63	95.34% 0	\$0.00	NA 0	\$0.00

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Total		19	\$3,262,484.63	100% 0	\$0.00		0 \$0.
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88% 0	\$0.00	NA	\$0.
	Unavailable	30	\$5,262,775.75	64.12% 0	\$0.00	NA	\$0.
Total		43	\$8,207,798.75	100% 0	\$0.00		\$0.
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08% 0	\$0.00	NA	0 \$0.
	Unavailable	24	\$3,750,345.83	94.92% 0	\$0.00	NA	0 \$0.
Total		27	\$3,951,246.83	100% 0	\$0.00		\$0.
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57% 0	\$0.00	NA	0 \$0.
	Unavailable	17	\$2,354,906.18	97.43% 0	\$0.00	NA	1
Total		18	\$2,416,906.18	100% 0	\$0.00		\$0.
2141211N20	CITIMORTGAGE, INC.	24	¢£ 496 195 00	47.7007.0	\$0.00	NTA (2 \$0
31412UN30	· · · · · · · · · · · · · · · · · · ·	30	\$5,486,185.00	47.79% 0 52.21% 0	\$0.00 \$0.00	NA (1
Total	Unavailable	54	\$5,994,361.19 \$11,480,546.19	100% 0	\$0.00 \$0.00	NA) \$0. 0 \$0 .
Total		54	\$11,480,540.19	100% 0	\$0.00	<u> </u>	<u>)</u> \$0.
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81% 0	\$0.00	NA	0 \$0.
5111261110	Unavailable	115	\$20,588,978.11	76.19% 0	\$0.00	NA	
Total	Chavanaoic	153	\$27,023,697.75	100% 0	\$0.00	1111	0 \$0.
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11% 0	\$0.00	NA	\$0.
	Unavailable	8	\$999,651.00	93.89% 0	\$0.00	NA	\$0.
Total		9	\$1,064,651.00	100% 0	\$0.00		0 \$0.
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85% 0	\$0.00	NA	0 \$0.
5141201\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	63	\$12,861,355.37	85.15% 0	\$0.00	NA (1
Total	Chavanaoic	73	\$12,801,333.37 \$15,104,673.25	100% 0	\$0.00	IVA	0 \$0.
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29% 0	\$0.00	NA	\$0.
	Unavailable	16	\$2,455,407.60	98.71% 0	\$0.00	NA	\$0.
Total		17	\$2,487,407.60	100% 0	\$0.00		\$0.
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1% 0	\$0.00	NA	50 \$0.
	Unavailable	31	\$5,940,324.50		\$0.00	NA	+
Total		55	\$10,439,852.50	100% 0	\$0.00		\$0.
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82% 0	\$0.00	NA () \$0.
DITIZOI(Z)	Unavailable	51	\$10,400,010.47	84.18% 0	\$0.00	NA (+
Total		66	\$12,353,818.47	100% 0	\$0.00	2,72	\$0.
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00		\$0.00	NA	
	Unavailable	25	\$1,567,562.94	97.3% 0	\$0.00	NA	
Total		26	\$1,611,062.94	100% 0	\$0.00		\$0.

31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN	75	\$21,019,077.12	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	75	\$21,019,077.12	100% 0	\$0.00		0	\$0.00
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31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,005,450.00	100% 0	\$0.00		0	\$0.0
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,000.00	100% 0	\$0.00		0	\$0.00
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31413RLA2	DORAL BANK	14	\$1,931,238.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$1,931,238.00	100% 0	\$0.00		0	\$0.0
			** ** *** ***		40.00			+0.0
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$253,743.80	11.13% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,280,293.80	100% 0	\$0.00		0	\$0.00
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31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.00
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$638,119.63	100% 0	\$0.00		0	\$0.00
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,246,596.91	100% 0	\$0.00		0	\$0.00
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$545,000.00	100% 0	\$0.00		0	\$0.00
	1.DDCD						-	
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,767,456.27	100% 0	\$0.00		0	\$0.00
31413XFJ7		1	\$5,975,000.00	100% 0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC						į		
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.0
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$16,486,922.34	100%	0	\$0.00		0	\$0.0
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		\$0.00	NA	. 0	\$0.0
Total		1	\$2,000,000.00	100%	0_	\$0.00		0	\$0.0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,688,010.80	100%	0	\$0.00		0	\$0.0
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA		\$0.0
Total		1	\$21,134,255.05	100%	_	\$0.00		0	\$0.0
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%		\$0.00	NA	.0	\$0.0
Total		1	\$5,495,198.02	100%	0	\$0.00		0	\$0.0
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%		\$0.00	NA		\$0.0
Total	+	1	\$3,992,588.04	100%	0	\$0.00		0	\$0.0
31413XHN6	ARBOR COMMERCIAL	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.0

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	FUNDING LLC		1				1	
Total		1	\$2,677,778.72	100% 0	\$0.00		0	\$0.0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,896,809.93	100% 0	\$0.00		0	\$0.0
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,739,000.00	100% 0	\$0.00		0	\$0.0
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,265,000.00	100% 0	\$0.00		0	\$0.0
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,122,000.00	100% 0	\$0.00		0	\$0.0
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$0.0
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,375,000.00	100% 0	\$0.00		0	\$0.0
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,700,000.00	100% 0	\$0.00		0	\$0.0
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,997.68	100% 0	\$0.00		0	\$0.0
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,649.61	100% 0	\$0.00		0	\$0.0
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$4,551,430.33	100% 0	\$0.00	0	\$0.0
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
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31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$2,550,000.00	100% 0	\$0.00	0	\$0.0
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$0.0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,960,000.00	100% 0	\$0.00	0	\$0.0
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.0
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,961,000.00	100% 0	\$0.00	0	\$0.0
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$46,000,000.00	100% 0	\$0.00	0	\$0.0

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31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,650,000.00	100% 0	\$0.00	0	\$0.0
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,989,197.30	100% 0	\$0.00	0	\$0.0
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,285,000.00	100% 0	\$0.00	0	\$0.0
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$34,500,000.00	100% 0	\$0.00	0	\$0.0
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00	0	\$0.0
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.0
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00	0	\$0.0

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31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00		0	\$0.0
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$273,600.00	100% 0	\$0.00		0	\$0.0
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,275,000.00	100% 0	\$0.00		0	\$0.0
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0.0
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,992,400.00	100% 0	\$0.00		0	\$0.0
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,047,000.00	100% 0	\$0.00		0	\$0.0
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$860,000.00	100% 0	\$0.00		0	\$0.0
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$41,000,000.00	100% 0	\$0.00		0	\$0.0
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,480,000.00	100% 0	\$0.00		0	\$0.0
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31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,743,028.28	100% 0	\$0.00		0	\$0.0
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
31413XPC1	DNC ADCS LLC	1	\$5,008,000.00	100% 0	\$0.00	NI A	0	\$0.0
	PNC ARCS LLC	1				NA	0	
Total		1	\$5,008,000.00	100% 0	\$0.00		<u> </u>	\$0.0
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,500.00	100% 0	\$0.00		0	\$0.0
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,935,000.00	100% 0	\$0.00		0	\$0.0
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.0
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31413XPZ0		1	\$340,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE SERVICING							
]	CORPORATION INC.							
Total		1	\$340,000.00	100% 0	\$0.00	()	\$0.0
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31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	(\$0.0
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,525,000.00	100% 0	\$0.00	(<u> </u>	\$0.0
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$2,224,000.00	100% 0	\$0.00	(\$0.0
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$7,840,000.00	100% 0	\$0.00	(<u> </u>	\$0.0
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$807,100.00	100% 0	\$0.00	(1	\$0.0
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$20,047,500.00	100% 0	\$0.00	(<u> </u>	\$0.0
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00	(\$0.0
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,040,000.00	100% 0	\$0.00	()	\$0.0
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA)	\$0.0

Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
	CAPMARK FINANCE				+				
31413XSB0	INC.	1	\$5,300,000.00			\$0.00	NA	0	\$0.0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.0
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,123,000.00	100%		\$0.00		0	\$0.0
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.0
31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0.0
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,563,233.00	100%	0	\$0.00		0	\$0.0
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%		\$0.00	NA		\$0.0
Total	Unavailable	8 10	\$2,245,171.69 \$2,877,174.66	78.03% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	10 11	\$2,944,216.58 \$3,084,543.82	95.45% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.0

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Total		86	\$22,790,988.72	100% 0	\$0.00		0	\$0.00
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31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,733,446.27	64.06% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,071,865.59	100% 0	\$0.00		0	\$0.00
31414NL69	Unavailable	1	\$139,495.28	100% 0		NA	0	\$0.00
Total		1	\$139,495.28	100% 0	\$0.00		0	\$0.00
31414NLZ5	Unavailable	1	\$148,253.50	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$148,253.50	100% 0	\$0.00		0	\$0.00
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31415BXP9	Unavailable	34	\$6,464,541.82	100% 0		NA	m	\$0.00
Total		34	\$6,464,541.82	100% 0	\$0.00		0	\$0.00
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,025.52	91.32% 0		NA	f	\$0.00
Total		17	\$2,157,307.37	100% 0	\$0.00		0	\$0.00
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27% 0	\$0.00	NA	Λ	\$0.00
51413 D XK3	Unavailable	69	\$17,618,733.50	96.73% 0		NA NA	f	\$0.00
Total	Chavanaore	71	\$18,215,233.50	100% 0		1111	0	\$0.00
							Ш	
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14% 0		NA	f	\$0.00
<u> </u>	Unavailable	210	\$44,418,114.05	98.86% 0		NA	Ħ	\$0.00
Total		213	\$44,932,020.99	100% 0	\$0.00		0	\$0.00
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,403,623.69	97.54% 0		NA	$\boldsymbol{ au}$	\$0.00
Total		40	\$8,615,623.69	100% 0			0	\$0.00
31415CCE5	CTX MORTGAGE	113	\$25,293,517.66	100% 0	\$0.00	NA	0	\$0.00
	COMPANY, LLC						H	
Total		113	\$25,293,517.66	100% 0	\$0.00		0	\$0.00
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100% 0	\$0.00	NA	0	\$0.00
Total	,	112	\$23,622,694.48	100% 0	\$0.00		0	\$0.00
	CITY MODIFIC: ST						$oxed{\parallel}$	
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,090,509.68	100% 0	\$0.00		0	\$0.00
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100% 0	\$0.00	NA	0	\$0.00

Total		14	\$2,348,841.88	100% 0	\$0.00		0	\$0.0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$10,606,372.57	100% 0	\$0.00		0	\$0.0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$7,214,350.20	100% 0	\$0.00		0	\$0.0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,714,555.00	100% 0	\$0.00		0	\$0.0
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,534,594.00	100% 0	\$0.00		0	\$0.0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,837,834.00	100% 0	\$0.00		0	\$0.0
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$10,814,998.00	100% 0	\$0.00		0	\$0.0
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,073,575.00	100% 0	\$0.00		0	\$0.0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 11	\$161,543.52 \$1,063,591.05	15.19% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		11	φ1,003,371.03	100 % 0	φυ.υυ		U	φυ.υ
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100% 0	\$0.00	NA	0	\$0.0
Total	, , ,	17	\$2,824,443.11	100% 0	\$0.00		0	\$0.0
31415ТQН6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,997,720.12	100% 0	\$0.00		0	\$0.0
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100% 0	\$0.00	NA	0	\$0.0

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Total		38	\$8,000,278.00	100% 0	\$0.00		0	\$0.00
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31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,474,280.00	71.86% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,617,488.37	100% 0	\$0.00		0	\$0.00
31415YL80	THIRD FEDERAL	148	\$25,002,142.06	100% 0	\$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	148	\$25,002,142.06	100% 0	\$0.00		0	\$0.00
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100% 0	\$0.00	NA	0	\$0.00
Total		142	\$25,074,382.75	100% 0	\$0.00		0	\$0.00
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100% 0	\$0.00	NA	0	\$0.00
Total		143	\$25,157,195.82	100% 0	\$0.00		0	\$0.00
	THIRD FEDERAL							
31415YMD8	SAVINGS AND LOAN	44	\$5,001,592.37	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,592.37	100% 0	\$0.00		0	\$0.00
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,740,500.00	74.52% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,019,488.00	100% 0	\$0.00		0	\$0.00
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,765,717.00			NA	-	\$0.00
Total		20	\$6,883,717.00	100% 0	\$0.00		0	\$0.00
31415YVM8	GMAC BANK	39	\$10,017,975.00	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,017,975.00	100% 0			0	\$0.00
31415YVN6	GMAC BANK	34	\$8,001,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	UWAC DAINK	34	\$8,001,750.00 \$8,001,750.00	100% 0			0	\$0.00 \$0.0 0
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31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$55,383,506.70	54.21% 0		NA	0	\$0.00
Total		457	\$102,156,093.15	100% 0	\$0.00		0	\$0.00
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19% 0	\$0.00	NA	0	\$0.00

	Unavailable	257	\$58,709,192.11	71.81% 0	\$0.00	NA 0	\$0.00
Total		369	\$81,754,238.55	100% 0	\$0.00	0	\$0.00
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31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	96	\$29,855,497.63	49.03% 0	\$0.00	NA 0	\$0.00
Total		194	\$60,893,401.07	 	\$0.00	0	\$0.00
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$24,901,377.48	47.32% 0	\$0.00	NA 0	\$0.0
Total		337	\$52,626,091.15	1 1 1	\$0.00	0	\$0.00
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$48,477,066.12	85.83% 0	\$0.00	NA 0	\$0.00
Total		266	\$56,478,049.51	†	\$0.00	0	\$0.00
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$49,427,386.77	†	\$0.00	NA 0	\$0.00
Total		304	\$68,263,177.25	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \downarrow \downarrow$	<u> </u>
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00		\$0.00	NA 0	\$0.00
	Unavailable	136	\$26,005,873.12		\$0.00	NA 0	\$0.00
Total		267	\$46,505,750.12	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp \perp \perp$				$\longrightarrow \coprod$	
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54		\$0.00	NA 0	\$0.0
	Unavailable	128	\$24,770,148.76		\$0.00	NA 0	\$0.0
Total		174	\$30,989,578.30	100% 0	\$0.00	0	\$0.0
		\bot				$\longrightarrow \!$	
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79		\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,222,666.18		\$0.00	NA 0	\$0.0
Total		26	\$1,597,412.97	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow		+-++		$\longrightarrow \!$	
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,052,670.34		\$0.00	NA 0	\$0.0
Total		41	\$4,009,025.34	100% 0	\$0.00	0	\$0.0
		+				\longrightarrow	
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02		\$0.00	NA 0	\$0.0
	Unavailable	159	\$40,895,568.84	79.94% 0	\$0.00	NA 0	\$0.0

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Total		202	\$51,156,250.86	100% 0	\$0.00	0	\$0.0
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31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,662,641.55	34.04% 0	\$0.00	NA 0	\$0.0
Total		221	\$51,886,853.02	100% 0	\$0.00	0	\$0.0
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,992,904.97	69.97% 0	\$0.00	NA 0	\$0.0
Total		43	\$7,135,858.42	100% 0	\$0.00	0	\$0.0
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,400,239.55	88.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,583,024.87	100% 0	\$0.00	0	\$0.0
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$10,965,209.94	82.99% 0	\$0.00	NA 0	\$0.0
Total		90	\$13,212,790.03	100% 0	\$0.00	0	\$0.0
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	225	\$45,262,969.99	85.15% 0	\$0.00	NA 0	\$0.0
Total		265	\$53,157,351.87	100% 0	\$0.00	0	\$0.0
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$30,643,817.02	54.91% 0	\$0.00	NA 0	\$0.0
Total		245	\$55,803,522.30	100% 0	\$0.00	0	\$0.0
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$29,260,362.80	47.6% 0	\$0.00	NA 0	\$0.0
Total		244	\$61,475,958.26	100% 0	\$0.00	0	\$0.0
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$30,217,717.15	59.92% 0	\$0.00	NA 0	\$0.0
Total		257	\$50,429,784.30	100% 0	\$0.00	0	\$0.0
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$42,535,828.82	76.23% 0	\$0.00	NA 0	\$0.0
Total		269	\$55,796,387.61	100% 0	\$0.00	0	\$0.0

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31415YWV7	MORTGAGE INC.	33	\$7,090,341.13	14.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$43,296,590.71	85.93% 0	\$0.00	NA 0	\$0.0
Total		137	\$50,386,931.84	100% 0	\$0.00	0	\$0.0
31415YWW5	SUNTRUST	185	¢11.096.226.06	60.38% 0	\$0.00	NA O	¢0.0
51415 I W W 5	MORTGAGE INC.		\$11,986,236.96		,	NA 0	\$0.0
	Unavailable	115	\$7,865,047.72	39.62% 0	\$0.00	NA 0	\$0.0
Total		300	\$19,851,284.68	100% 0	\$0.00	0	\$0.0
31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,586,930.98	43.62% 0	\$0.00	NA 0	\$0.0
Total		271	\$26,562,514.26	100% 0	\$0.00	0	\$0.0
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$5,000,388.26	65.66% 0	\$0.00	NA 0	\$0.0
Total		115	\$7,615,193.11	100% 0	\$0.00	0	\$0.0
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,060,046.50	76.87% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,582,886.45	100% 0	\$0.00	0	\$0.0
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31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,235,319.61	63.47% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,946,419.61	100% 0	\$0.00	0	\$0.0
31415YXB0	SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$632,548.80	63.24% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,000,182.71	100% 0	\$0.00	0	\$0.0
31415YXC8	SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$558,500.00	53.32% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,047,500.00	100% 0	\$0.00	0	\$0.0
21.4157777	SUNTRUST	4	\$1,298,500.00	52.6% 0	\$0.00	NA 0	\$0.0
31415YXD6	MORTGAGE INC.						
Total	Unavailable	4 8	\$1,170,000.00 \$2,468,500.00	47.4% 0	\$0.00	NA 0	\$0.0

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31416AFA3	POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100% 0	\$0.00	NA	\$0.00
Total	,	21	\$2,395,816.27	100% 0	\$0.00	0	\$0.00
31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$170,000.00	7.94% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	19	\$2,141,850.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$176,000.00		\$0.00	NA 0	\$0.00
Total		81	\$12,662,545.98	100% 0	\$0.00	0	\$0.0
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23% 0	\$0.00	NA	·
	Unavailable	8	\$1,157,791.08		\$0.00	NA 0	
Total	_	57	\$8,409,064.34	100% 0	\$0.00	0	\$0.00
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$815,752.45	12.85% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,349,934.96	100% 0	\$0.00	0	\$0.00
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59% 0	\$0.00	NA	
	Unavailable	2	\$339,399.32	8.41% 0	\$0.00	NA 0	
Total		23	\$4,033,660.47	100% 0	\$0.00	0	\$0.00
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55		\$0.00	NA 0	
	Unavailable	5	\$820,816.68	24.68% 0	\$0.00	NA 0	
Total		21	\$3,325,401.23	100% 0	\$0.00	0	\$0.00
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31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,460,473.00	100% 0	\$0.00	0	\$0.00
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$122,304.52	2.57% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,766,541.91	100% 0	\$0.00	0	\$0.00
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$180,633.24	15.8% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,143,476.80	100% 0	\$0.00		0	\$0.0
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31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,575.41	13.64% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,367,625.41	100% 0	\$0.00		0	\$0.0
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31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$889,667.27	100% 0	\$0.00		0	\$0.0
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31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,080,043.66	100% 0	\$0.00		0	\$0.0
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31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100% 0	\$0.00	NA	0	\$0.0
Total		261	\$49,894,015.41	100% 0	\$0.00		0	\$0.0
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31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100% 0	\$0.00	NA	0	\$0.0
Total		163	\$27,185,300.72	100% 0	\$0.00		0	\$0.0
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31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100% 0	\$0.00	NA	0	\$0.0
Total		107	\$20,300,215.83	100% 0	\$0.00		0	\$0.0
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31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100% 0	\$0.00	NA	0	\$0.0
Total		247	\$49,776,438.14	100% 0	\$0.00		0	\$0.0
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31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100% 0	\$0.00	NA	0	\$0.0
Total		244	\$49,744,479.51	100% 0	\$0.00		0	\$0.0
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31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100% 0	\$0.00	NA	0	\$0.0
Total		239	\$49,917,394.47	100% 0	\$0.00		0	\$0.0

31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% 0	\$0.00	NA	0	\$0.00
Total	VIII. VIII	135	\$22,687,515.06	100% 0	\$0.00		0	\$0.00
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31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,895.18	100% 0	\$0.00		0	\$0.00
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100% 0	\$0.00	NA		\$0.00
Total		157	\$31,345,097.44	100% 0	\$0.00		0	\$0.0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% 0	\$0.00	NA		\$0.00
Total		171	\$28,224,400.98	100% 0	\$0.00		0	\$0.00
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$16,905,764.98	100% 0	\$0.00		0	\$0.00
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	,	100% 0	\$0.00	NA		\$0.00
Total		239	\$49,582,605.67	100% 0	\$0.00		0	\$0.00
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	,	100% 0	\$0.00	NA		\$0.00
Total		80	\$16,637,885.38	100% 0	\$0.00		0	\$0.00
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,011.59	100% 0	\$0.00	l	0	\$0.00
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,366.16	100% 0	\$0.00		0	\$0.00
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,133.16	100% 0	\$0.00		0	\$0.00
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31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,159,184.41	100% 0	\$0.00		0	\$0.00
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,422,030.65	100% 0	\$0.00		0	\$0.00
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,822,845.67	100% 0	\$0.00		0	\$0.00
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,449,022.92	100% 0	\$0.00		0	\$0.00
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,122,752.92	100% 0	\$0.00		0	\$0.00
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$16,484,336.56	100% 0	\$0.00		0	\$0.00
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$17,365,376.43	100% 0	\$0.00		0	\$0.00
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$11,341,889.26	100% 0	\$0.00		0	\$0.00
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$12,386,829.63	100% 0	\$0.00		0	\$0.00
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$12,415,188.44	100% 0	\$0.00		0	\$0.00
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,506.41	100% 0	\$0.00		0	\$0.00
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100% 0	\$0.00	NA	0	\$0.00
Total		102	\$15,388,259.48	100% 0	\$0.00		0	\$0.00

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31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,332,644.06	100% 0	\$0.00		0	\$0.0
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31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,070,735.21	100% 0	\$0.00		0	\$0.0
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$14,855,634.50	100% 0	\$0.00		0	\$0.0
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$545,813.45	4.87% 0	\$0.00	NA	0	\$0.0
Total		81	\$11,207,440.74	100% 0	\$0.00		0	\$0.0
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$20,158,299.32	100% 0	\$0.00		0	\$0.0
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$9,841,628.81	100% 0	\$0.00		0	\$0.0
31416H2F1	Unavailable	378	\$82,090,455.55	100% 0	\$0.00	NA	0	\$0.0
Total		378	\$82,090,455.55	100% 0	\$0.00		0	\$0.0
31416H2G9	Unavailable	357	\$73,770,034.76		\$0.00	NA	_	\$0.0
Total		357	\$73,770,034.76	100% 0	\$0.00		0	\$0.0
31416Н2Н7	Unavailable	32	\$4,507,106.72	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,507,106.72	100% 0	\$0.00		0	\$0.0
31416Н2Ј3	Unavailable	15	\$3,014,235.41	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,014,235.41	100% 0	\$0.00		0	\$0.0
31416H2K0	Unavailable	357	\$92,558,050.47	100% 0	\$0.00	NA	0	\$0.0
Total		357	\$92,558,050.47	100% 0	\$0.00	2,12.4	0	\$0.0
31416H2L8	Unavailable	3,026	\$778,542,536.12	100% 0	\$0.00	NA	0	\$0.0
Total		3,026	\$778,542,536.12	100% 0	\$0.00		0	\$0.0
31416H2M6	Unavailable	483	\$126,567,710.68		\$0.00	NA		\$0.0
Total		483	\$126,567,710.68	100% 0	\$0.00		0	\$0.0

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31416H2N4	Unavailable	34	\$9,457,289.35	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$9,457,289.35	100% 0	\$0.00		0	\$0.00
31416H2P9	Unavailable	12	\$3,117,012.70	100% 0	\$0.00	NA	0	\$0.00
Total	0.1W., W.1.1.2.2.2	12	\$3,117,012.70	100% 0	\$0.00		0	\$0.00
2141611207	Theveilable	10	\$3,002,043.07	100% 0	00.00	NIA		\$0.00
31416H2Q7 Total	Unavailable	10	\$3,002,043.07 \$3,002,043.07	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31416H2R5	Unavailable	45	\$3,103,129.19	100% 0	\$0.00	NA		\$0.00
Total		45	\$3,103,129.19	100% 0	\$0.00		0	\$0.00
31416H2S3	Unavailable	60	\$5,823,887.94	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$5,823,887.94	100% 0	\$0.00		0	\$0.00
31416H2T1	Unavailable	17	\$1,628,121.55	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	17	\$1,628,121.55 \$1,628,121.55	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
Total		1,	Ψ190209121000	100 /0 0	Ψυ•υυ			ΨΟ•Ο
31416H2U8	Unavailable	19	\$2,439,765.37	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,765.37	100% 0	\$0.00		0	\$0.00
31416H2V6	Unavailable	9	\$1,102,197.03	100% 0	\$0.00	NA	0	\$0.00
Total		9		100% 0	\$0.00		0	\$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$24,818,170.00	100% 0	\$0.00		0	\$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$18,305,190.00	100% 0	\$0.00		0	\$0.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,152,422.26	99.35% 0	\$0.00	NA		\$0.00
Total		157	\$42,430,008.05	100% 0	\$0.00		0	\$0.00
2141611277	AMTDLICT DANIZ	1	¢121 504 64	0.05% 0	\$0.00	NIA	0	\$0.00
31416H2Z7	AMTRUST BANK Unavailable	821	\$121,584.64 \$223,150,568.14	99.95% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanaore	822	\$223,272,152.78	100% 0	\$0.00	1171	0	\$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanabic	70	\$17,794,814.66 \$17,794,814.66	100% 0	\$0.00 \$0.00	IVA	0	\$0.00
214161270	TT '1 1 1		¢1 201 000 00	10000	Φ0.00	NT A	0	ΦΩ Ω(
31416H3B9 Total	Unavailable	5 5	\$1,291,000.00 \$1,291,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100% 0	\$0.00	NA	0	\$0.00
Total	11011101102	170	\$24,977,459.92	100% 0	\$0.00		0	\$0.00
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31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$9,997,097.77	100% 0	\$0.00		0	\$0.00
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,841.98	100% 0	\$0.00		0	\$0.00
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100% 0	\$0.00			\$0.00
Total		57	\$6,011,816.55	100% 0	\$0.00		0	\$0.00
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10		100% 0 100% 0	\$0.00			\$0.00
Total		10	\$1,001,107.69	100%	\$0.00		0	\$0.00
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16		100% 0	\$0.00			\$0.00
Total		16	\$1,265,931.60	100% 0	\$0.00		0	\$0.00
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100% 0	\$0.00		0	\$0.00
Total		17	\$1,538,100.00	100% 0	\$0.00		0	\$0.00
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,201,725.12	100% 0	\$0.00		0	\$0.00
31416K6N3	INDEPENDENT BANK CORPORATION	28		100% 0	\$0.00		0	\$0.00
Total		28	\$3,443,050.00	100% 0	\$0.00		0	\$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	. , ,	100% 0	\$0.00		_	\$0.00
Total		46	\$4,652,925.30	100% 0	\$0.00		0	\$0.00
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31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0.0
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00
Total	110111 0.102, 132	31	\$3,063,812.74	100%	0	\$0.00		0	\$0.0
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.0
Total	,	118	\$25,470,104.30	100%	0	\$0.00		0	\$0.0
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0.0
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0.0
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0.0
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0.0
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0.0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$153,342,402.05	100%	0	\$0.00		0	\$0.0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,334,272.27	100%	0	\$0.00		0	\$0.0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,433,862.69	100%	0	\$0.00		0	\$0.0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.0
Total	·	449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00

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31416KPN2	WACHOVIA	1,513	\$434,287,034.90	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, FSB	1,513	\$434,287,034.90	100% 0	\$0.00		0	\$0.00
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31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100% 0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	76	\$4,727,878.18	100% 0	\$0.00		0	\$0.00
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31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,983,033.90	100% 0	\$0.00		0	\$0.00
							Щ.	
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,628.99	100% 0	\$0.00		0	\$0.00
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31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$25,076,081.11	100% 0	\$0.00		0	\$0.00
							Щ	
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,186.18	100% 0	\$0.00		0	\$0.00
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31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,864,338.73	100% 0	\$0.00		0	\$0.00
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31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,800.58	100% 0	\$0.00		0	\$0.00
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31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100% 0	\$0.00	NA	0	\$0.00
Total		169	\$10,897,843.76	100% 0	\$0.00		0	\$0.00
							<u> </u>	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100% 0	\$0.00	NA	0	\$0.00
Total		1,082	\$219,789,487.74	100% 0	\$0.00		0	\$0.00
	WA CHOVIA	+ +					\vdash	
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$4,243,666.39	100% 0	\$0.00		0	\$0.00
31416KW87	FLAGSTAR CAPITAL MARKETS	18	\$3,752,050.00	6.66% 0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	. 0	\$0.0
Total		201	\$56,337,090.36	100%	0	\$0.00		0	\$0.0
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	. 0	\$0.0
Total		75	\$21,094,377.28	100%	0	\$0.00		0	\$0.0
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	.0	\$0.0
Total	'	295	\$83,230,194.09	100%	0	\$0.00		0	\$0.0
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$55,518,138.34			\$0.00	NA	.0	\$0.0
Total		197	\$59,600,758.87	100%	0	\$0.00		0	\$0.0
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%		\$0.00	NA	Ш	\$0.0
	Unavailable	66	\$4,759,850.16			\$0.00	NA		\$0.0
Total		75	\$5,348,970.87	100%	0	\$0.00		0	\$0.0
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%		\$0.00	NA		\$0.0
	Unavailable	49	\$4,847,996.91	89.31%		\$0.00	NA	0	\$0.0
Total	'	55	\$5,428,026.76	100%	0	\$0.00		0	\$0.0
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,568,358.34			\$0.00	NA	0	\$0.0
Total		10	\$2,856,358.34	100%	0	\$0.00		0	\$0.0
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$4,353,308.04			\$0.00	NA	0	\$0.0
Total	'	20	\$4,808,408.04	100%	0	\$0.00		0	\$0.0
31416KXH6	+	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0_	\$0.00
Total		156	\$39,716,571.21	100%		\$0.00		0	\$0.00
	FLAGSTAR CAPITAL				H			\prod	
31416KXK9	MARKETS CORPORATION	21	\$6,928,952.00			\$0.00	NA	0	\$0.00
	Unavailable	167	\$55,571,365.15	88.91%	-	\$0.00	NA	0	\$0.00
Total		188	\$62,500,317.15	100%	0	\$0.00		0	\$0.0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	572	\$130,144,626.93			\$0.00	NA	0	\$0.00
Total		591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00			\$0.00	NA	0	\$0.00
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00
Total		361	\$67,887,761.89	100%	0	\$0.00		0	\$0.00
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,234,166.00	100%	0	\$0.00		0	\$0.00
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00			\$0.00	NA		\$0.00
	Unavailable	42	\$7,478,104.00			\$0.00	NA	0	\$0.00
Total		45	\$7,800,704.00	100%	0	\$0.00		0	\$0.00
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09			\$0.00	NA		\$0.00
	Unavailable	52	\$3,299,668.10		-	\$0.00	NA	0	\$0.00
Total		63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,246.81	100%	0	\$0.00		0	\$0.00
31416KZ43	FLAGSTAR CAPITAL MARKETS	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,440,294.17	100%	0	\$0.00		0	\$0.00
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,713,233.46	100%	0	\$0.00		0	\$0.0
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$168,636,425.78	97.4%	1	\$394,390.72	NA		\$394,390.72
Total		631	\$173,136,909.44	100%	1	\$394,390.72		1	\$394,390.72
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00
Total		978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%			NA		
	Unavailable	206	\$57,232,983.10	96.75%	_	t t	NA		
Total		215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%		·	NA		
	Unavailable	166	\$45,876,765.92	98.84%	+	t	NA	0	
Total		168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,281,551.88	93.14%	_	t t	NA	0	
Total		15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%			NA		
	Unavailable	33	\$4,219,014.56		_	t t	NA	0	
Total		34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00
31416KZZ4		2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	15	\$1,472,378.18	88.52% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,378.18	100% 0	\$0.00		0	\$0.00
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$871,951.00	15.85% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,601.00	100% 0	\$0.00		0	\$0.00
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,018,000.00	14.54% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,315.93	100% 0	\$0.00		0	\$0.00
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,200.00	17.86% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,500,396.75	100% 0	\$0.00		0	\$0.00
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,171.20	11.66% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,999,837.53	100% 0	\$0.00		0	\$0.00
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,700.00	18.12% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,672.00	100% 0	\$0.00		0	\$0.00
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,281.00	100% 0	\$0.00		0	\$0.00
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,350.00	14.45% 0	\$0.00	NA	0	\$0.00
Total		40	\$8,999,590.00	100% 0	\$0.00		0	\$0.00
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$70,310.45	100% 0	\$0.00		0	\$0.00
31416LE51	Unavailable	1	\$53,414.59	100% 0	\$0.00	NA	0	\$0.00
Total	- Cara Caraca Cara Cara Cara Cara Cara Ca	1	\$53,414.59	100% 0	\$0.00		0	\$0.00
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31416LE69	Unavailable	1	\$24,177.04	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$24,177.04	100% 0	\$0.00		0	\$0.0
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31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100% 0	\$0.00	NA		\$0.00
Total		3	\$394,478.85	100% 0	\$0.00		0	\$0.00
31416LEX0	Unavailable	1	\$44,961.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$44,961.26	100% 0	\$0.00		0	\$0.00
31416LEY8	Unavailable	1	\$53,870.32	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaoic	1	\$53,870.32 \$53,870.32	100% 0	\$0.00 \$0.00		0	\$0.00
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31416LKC9	Unavailable	13	\$1,603,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,750.00	100% 0	\$0.00		0	\$0.00
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100% 0	\$0.00	NA	0	\$0.00
Total	RDS CITIZDING, IVI	448	\$79,747,406.68	100% 0	\$0.00	11/1	0	\$0.00
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31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$144,635,249.77	72.28% 0	\$0.00	NA	0	\$0.00
Total		378	\$200,109,118.21	100% 0	\$0.00		0	\$0.00
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45% 0	\$0.00	NA	0	\$0.00
DI-TOLLO)	Unavailable	12	, , ,	63.55% 0	\$0.00	NA		\$0.00
Total		19	\$2,642,389.56	100% 0	\$0.00		0	\$0.00
31416LLL8	METLIFE BANK, NA	8	·	20.56% 0	\$0.00	NA		\$0.00
	Unavailable	20		79.44% 0	\$0.00	NA		\$0.00
Total		28	\$1,631,461.85	100% 0	\$0.00		0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6% 0	\$0.00	NA	0	\$0.00
STITOEENTO	Unavailable	9	\$933,671.37	61.4% 0	\$0.00	NA		\$0.00
Total		15	\$1,520,586.37	100% 0	\$0.00	·	0	\$0.00
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100% 0	\$0.00	NA	0	\$0.00
Total		455	\$70,627,987.78	100% 0	\$0.00		0	\$0.00
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,009.38	100% 0	\$0.00		0	\$0.00
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100% 0	\$0.00	NA	0	\$0.00
Total	INDO CITIZZINO, INA	9		100% 0	\$0.00	11/1	0	\$0.00
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31416LND4	NATIONWIDE ADVANTAGE MORTGAGE	59	\$11,220,701.49	52.9% 0	\$0.00	NA	0	\$0.00

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	Unavailable	55	\$9,991,789.71	47.1% 0	\$0.00	NA 0	\$0.0
Total		114	\$21,212,491.20	100% 0	\$0.00	0	\$0.0
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$9,566,475.74		\$0.00	NA 0	\$0.00
Total		121	\$24,511,645.85	100% 0	\$0.00	0	\$0.0
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37		\$0.00	NA 0	\$0.00
	Unavailable	38	\$7,040,988.75		\$0.00	NA 0	\$0.0
Total		59	\$9,953,030.12	100% 0	\$0.00	0	\$0.00
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,969,674.62	47.57% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,446,890.42	100% 0	\$0.00	0	\$0.00
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,383,354.66	54.28% 0	\$0.00	NA 0	\$0.0
Total		60	\$11,760,129.66		\$0.00	0	\$0.0
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,217,672.39	62.59% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,738,972.39	100% 0	\$0.00	0	\$0.0
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	26			\$0.00	NA 0	\$0.0
Total		46	\$9,494,943.63	100% 0	\$0.00	0	\$0.0
31416LNN2		6	\$903,280.00	24% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE		j	. []		ļ	1	
	COMPANY		1	. []		1	1	
	Unavailable	21	\$2,859,840.87	76% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,763,120.87	100% 0	\$0.00		0	\$0.00
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31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,737,716.54	76.39% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,820,141.54	100% 0	\$0.00		0	\$0.00
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31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,628.00	36.65% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,157,428.00	100% 0	\$0.00		0	\$0.00
				,			\prod	
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,727,225.00	47.26% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,770,275.00	100% 0	\$0.00		0	\$0.00
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31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,687.27	55.81% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,187.27	100% 0	\$0.00		0	\$0.00
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31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,552.93	22.95% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,979.89	100% 0	\$0.00		0	\$0.00
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31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38		\$0.00	NA	₩.	\$0.00
	Unavailable	3	\$376,526.58	27.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,359,426.96	100% 0	\$0.00		0	\$0.00
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16% 0	\$0.00	NA	0	\$0.00

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	Unavailable	6		47.84% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,193,868.60	100% 0	\$0.00	0	\$0.0
	CLINTED LICE						
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,161,933.67	47.35% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,565,911.28	100% 0	\$0.00	0	\$0.0
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$50,951,684.47	50.28% 0	\$0.00	NA 0	\$0.0
Total		333	\$101,333,998.39	100% 0	\$0.00	0	\$0.0
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	161	\$51,059,006.74	50.43% 0	\$0.00	NA 0	\$0.0
Total		332	\$101,240,306.31	100% 0	\$0.00	0	\$0.0
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,388,428.58	33.26% 0	\$0.00	NA 0	\$0.0
Total		117	\$16,200,222.78	100% 0	\$0.00	0	\$0.0
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,539,989.17	38.5% 0	\$0.00	NA 0	\$0.00
Total		104	\$16,988,556.71	100% 0	\$0.00	0	\$0.0
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$67,893,626.67	67.12% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	332	\$101,158,515.37	100% 0	\$0.00	0	\$0.0
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,781.36	17.8% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,016,108.79	100% 0	\$0.00	0	\$0.0
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$198,462.46	17.58% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,128,706.01	100% 0	\$0.00	0	\$0.0
31416LSA5	SUNTRUST	153	\$46,708,285.94	45.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.						
	Unavailable	175	\$54,921,566.92	54.04% 0	\$0.00	NA 0	\$0.0

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Total		328	\$101,629,852.86	100% 0	\$0.00	0	\$0.0
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$42,227,107.20	52.47% 0	\$0.00	NA 0	\$0.0
Total		286	\$80,482,500.53	100% 0	\$0.00	0	\$0.0
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$25,693,572.32	48.81% 0	\$0.00	NA 0	\$0.0
Total		235	\$52,635,191.15	100% 0	\$0.00	0	\$0.0
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$27,645,598.55	50.89% 0	\$0.00	NA 0	\$0.0
Total		269	\$54,327,192.73	100% 0	\$0.00	0	\$0.0
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	194	\$37,305,043.48	73.14% 0	\$0.00	NA 0	\$0.0
Total		322	\$51,001,869.90	100% 0	\$0.00	0	\$0.0
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$26,886,090.71	53.21% 0	\$0.00	NA 0	\$0.0
Total		230	\$50,526,663.58	100% 0	\$0.00	0	\$0.0
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$30,440,907.33	57.62% 0	\$0.00	NA 0	\$0.0
Total		233	\$52,832,824.13	100% 0	\$0.00	0	\$0.0
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	147	\$33,299,566.33	57.05% 0	\$0.00	NA 0	\$0.0
Total		282	\$58,373,758.60	100% 0	\$0.00	0	\$0.0
31416LSJ6	SUNTRUST	79	\$11,344,953.45	13.65% 0	\$0.00	NA 0	\$0.0
2171012030	MORTGAGE INC.		. , ,				
Total	Unavailable	340	· · ·		\$0.00	NA 0	\$0.0
Total		419	\$83,133,501.33	100% 0	\$0.00	U 	\$0.0
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$31,401,929.96	49.31% 0	\$0.00	NA 0	\$0.0
Total		212	\$63,684,166.81	100% 0	\$0.00	0	\$0.0

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31416LSL1	SUNTRUST	154	\$15,139,625.38	68.69% 0	\$0.00	NA	0	\$0.00
31410L3L1	MORTGAGE INC.							
	Unavailable	69	\$6,901,572.81	31.31% 0	\$0.00	NA	0	\$0.00
Total		223	\$22,041,198.19	100% 0	\$0.00		0	\$0.00
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,460,145.08	37.27% 0	\$0.00	NA	0	\$0.00
Total		192	\$22,701,679.46	100% 0	\$0.00		0	\$0.00
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,573,539.43	35.91% 0	\$0.00	NA	0	\$0.00
Total		315	\$43,370,093.47	100% 0	\$0.00		0	\$0.00
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,775,932.60	41.48% 0	\$0.00	NA	0	\$0.00
Total		232	\$38,036,691.16	100% 0	\$0.00		0	\$0.00
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,804,290.54	57.75% 0	\$0.00	NA	0	\$0.00
Total		221	\$67,193,150.68	100% 0	\$0.00		0	\$0.00
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,614,358.55	70.38% 0	\$0.00	NA	0	\$0.00
Total		247	\$52,023,776.50	100% 0	\$0.00		0	\$0.00
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$51,208,608.24	77.86% 0	\$0.00	NA	0	\$0.00
Total		225	\$65,773,480.01	100% 0	\$0.00		0	\$0.00
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$30,508,698.88	56.13% 0	\$0.00	NA	0	\$0.00
Total		155	\$54,356,578.69	100% 0	\$0.00		0	\$0.00
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,713,989.18	47.35% 0	\$0.00	NA	0	\$0.00
Total		252	\$50,082,239.71	100% 0	\$0.00		0	\$0.00
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31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,820,159.01	67.92% 0	\$0.00	NA	0	\$0.00
Total		254	\$33,599,409.45	100% 0	\$0.00		0	\$0.0
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31416LSW7	SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,701,939.34	24.31% 0	\$0.00	NA	0	\$0.00
Total		217	\$15,226,838.43	100% 0	\$0.00		0	\$0.00
31416LSX5	SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,364,458.43	65.21% 0	\$0.00	NA	0	\$0.00
Total		240	\$51,161,672.90	100% 0	\$0.00		0	\$0.00
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31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,149,891.84	78.68% 0	\$0.00	NA	0	\$0.00
Total		223	\$51,031,874.77	100% 0	\$0.00		0	\$0.00
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31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,498,198.45	43.97% 0	\$0.00	NA	0	\$0.00
Total		203	\$51,170,408.98	100% 0	\$0.00		0	\$0.0
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31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$61,049,662.40	36.77% 0	\$0.00	NA	0	\$0.00
Total		662	\$166,051,155.98	100% 0	\$0.00		0	\$0.00
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$159,470,630.27	66.75% 0	\$0.00	NA	0	\$0.00
Total		781	\$238,903,916.16	100% 0	\$0.00		0	\$0.00
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31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,484,634.53	81.91% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,917,224.53	100% 0	\$0.00		0	\$0.00
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,040,778.20	8.06% 0	\$0.00	NA	0	\$0.00
Total		529	\$124,552,121.48	100% 0	\$0.00		0	\$0.00
31416M2E3	BANK OF AMERICA,	266	\$48,677,293.54	72.51% 0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$18,451,335.55	27.49% 0	\$0.00	NA 0	\$0.0
Total		356	\$67,128,629.09	100% 0	\$0.00	0	\$0.0
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$17,919,483.41	20.45% 0	\$0.00	NA 0	\$0.0
Total		468	\$87,627,262.65	100% 0	\$0.00	0	\$0.0
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,744,272.49		\$0.00	NA 0	\$0.0
Total		816	\$191,407,474.49	100% 0	\$0.00	0	\$0.0
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31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	786	\$237,171,460.80	53.11% 0	\$0.00	NA 0	\$0.0
Total		1,493	\$446,552,625.80	100% 0	\$0.00	0	\$0.0
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,401,362.06	70.81% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,803,251.04	100% 0	\$0.00	0	\$0.0
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$40,779,573.57	81.05% 0	\$0.00	NA 0	\$0.0
Total		307	\$50,313,117.00	100% 0	\$0.00	0	\$0.0
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,445,922.02	64.88% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,394,106.02	100% 0	\$0.00	0	\$0.0
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,569,421.14	55.09% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,849,034.88	100% 0	\$0.00	0	\$0.0
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		49.87% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,236,638.11	100% 0	\$0.00	0	\$0.0
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81% 0	\$0.00	NA 0	\$0.0

	Unavailable	44	\$6,909,376.97	64.19% 0	\$0.00	NA	0	\$0.00
Total		69		100% 0	\$0.00		0	\$0.00
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31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,713,439.64	67.91% 0	\$0.00	NA	0	\$0.00
Total		250	\$33,445,934.35	100% 0	\$0.00		0	\$0.00
31416M2R4	BANK OF AMERICA, N.A.	3	, ,	32.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	' /		\$0.00	NA	0	\$0.00
Total		10	\$1,369,184.22	100% 0	\$0.00		0	\$0.00
31416M2S2	BANK OF AMERICA, N.A.	3	, ,		\$0.00	NA		\$0.00
	Unavailable	6			\$0.00	NA	0	\$0.00
Total		9	\$1,315,700.00	100% 0	\$0.00		0	\$0.00
31416M2T0	BANK OF AMERICA, N.A.	382	. , ,		\$0.00	NA	0	\$0.00
	Unavailable	119	. / /	24.56% 0	\$0.00	NA	0	\$0.00
Total		501	\$100,288,021.80	100% 0	\$0.00		0	\$0.00
31416M2U7	BANK OF AMERICA, N.A.	21	. , ,	32.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	28		67.85% 0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,929.85	100% 0	\$0.00		0	\$0.00
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00		\$0.00	NA	0	\$0.00
Total		6	\$1,098,000.00	100% 0	\$0.00		0	\$0.00
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4.388	\$1,275,281,100.77	46.7% 0	\$0.00	NA	0	\$0.00
Total	Onuvanuore		\$2,731,059,533.18		\$0.00		0	\$0.00
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31416M5Z3	WELLS FARGO BANK, N.A.	<u> </u>	\$1,419,084,130.11	62.31% 0	\$0.00	NA		\$0.00
	Unavailable	3,012		37.69% 0	\$0.00	NA	_	\$0.00
Total		7,808	\$2,277,630,725.14	100% 0	\$0.00		0	\$0.00
31416M6B5	WELLS FARGO BANK, N.A.	2		22.94% 0	\$0.00	NA		\$0.00
	Unavailable	5	1	77.06% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,530.29	100% 0	\$0.00		0	\$0.0

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31416M6D1	WELLS FARGO	1	\$149,431.00	14.16% 0	\$0.00	NA	0	\$0.00
31410M0D1	BANK, N.A.							
	Unavailable	6	\$906,132.65	85.84% 0	\$0.00	NA		\$0.00
Total		7	\$1,055,563.65	100% 0	\$0.00		0	\$0.00
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,832.33	74.08% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,643.75	100% 0	\$0.00		0	\$0.00
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,305.61	40.22% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,927,473.08	100% 0	\$0.00		0	\$0.00
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,046.20	33.32% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,106.20	100% 0	\$0.00		0	\$0.00
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,149,604.90	29.37% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,914,409.90	100% 0	\$0.00		0	\$0.00
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,513,871.67	50.74% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,925,050.56	100% 0	\$0.00		0	\$0.00
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,711,673.74	58.04% 0	\$0.00	NA	0	\$0.00
Total		48	\$9,841,004.78	100% 0	\$0.00		0	\$0.00
31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,816.31	26.5% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,859,461.71	100% 0	\$0.00		0	\$0.00
31416M6N9	WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,899,032.41	56.44% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,364,943.30	100% 0	\$0.00		0	\$0.00

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31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00
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31416M6Q2	WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00
31416M6R0	WELLS FARGO	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.							Н	
Total	Unavailable	83 125	\$7,367,177.56	66.87% 100%	_		NA	U A	
Total		125	\$11,016,466.37	100%	U	\$0.00		V	\$0.00
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,250,844.31	100%	_			0	\$0.00
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31416M6T6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00
31416M6U3	WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	1	\$114,031.91	NA	0	\$0.00
	Unavailable	1,128	\$148,215,542.10				NA	0	\$0.00
Total		2,348	\$311,370,685.56	100%	1	\$114,031.91		0	\$0.00
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00
Total		3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,474,689.91	17.58%	_		NA	0	\$0.00
Total		1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,653.85	42.65%	_		NA	0	\$0.00
Total		16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00
31416M6Y5	WELLS FARGO	13	\$1,144,660.00	45.34%		\$0.00	NA		\$0.00

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	BANK, N.A.						
	Unavailable	15	\$1,379,859.76	54.66% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,524,519.76	100% 0	\$0.00	0	\$0.00
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$9,177,186.97	56.74% 0	\$0.00	NA 0	\$0.00
Total		99	\$16,174,201.15	100% 0	\$0.00	0	\$0.00
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,803,424.46	39.39% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,578,908.62	100% 0	\$0.00	0	\$0.00
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$9,340,713.06	25.87% 0	\$0.00	NA 0	\$0.00
Total		137	\$36,107,858.10	100% 0	\$0.00	0	\$0.00
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,088,605.95	39.31% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,401,003.92	100% 0	\$0.00	0	\$0.00
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	22	\$5,359,838.52	35.91% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,926,545.58	100% 0	\$0.00	0	\$0.00
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,658,674.01	35.3% 0	\$0.00	NA 0	\$0.00
Total		88	\$24,532,268.01	100% 0	\$0.00	0	\$0.00
31416M7H1	Unavailable	11	\$2,341,112.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,341,112.29	100% 0	\$0.00	0	\$0.00
31416M7J7	Unavailable	73	\$15,301,526.47	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$15,301,526.47	100% 0	\$0.00	0	\$0.00
31416M7K4	Unavailable	35	\$5,919,096.41	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,919,096.41	100% 0	\$0.00	0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,685,508.59	100% 0	\$0.00	0	\$0.00
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31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100% 0	\$0.00	NA 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	\$1,591,685.24	100% 0	\$0.00	0	\$0.00
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,234,098.07	100% 0	\$0.00	0	\$0.0
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,477,490.81	100% 0	\$0.00	0	\$0.00
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,254,115.37	100% 0	\$0.00	0	\$0.00
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,657,768.29	100% 0	\$0.00	0	\$0.00
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,005,100.00	100% 0	\$0.00	0	\$0.00
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,575,256.75	100% 0	\$0.00	0	\$0.00
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,029,940.00	100% 0	\$0.00	0	\$0.00
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,158,490.00	100% 0	\$0.00	0	\$0.00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,823,127.00	100% 0	\$0.00	0	\$0.00
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,613,212.00	100% 0	\$0.00	0	\$0.00
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,997,183.00	100% 0	\$0.00	0	\$0.00

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	SA MORTGAGE				4.5.5.5			
31416MC44	SERVICES, LLC	65	\$15,317,644.00	100%	\$0.00) NA	0	\$0.0
Total		65	\$15,317,644.00	100% 0	\$0.00		0	\$0.0
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	\$0.00) NA	0	\$0.0
Total		5	\$1,035,839.00	100%	\$0.00		0	\$0.0
31416MF25	Unavailable	21	\$5,668,502.82	100% 0	\$0.00) NA	0	\$0.0
Total		21	\$5,668,502.82	100% 0	\$0.00)	0	\$0.0
31416MF33	Unavailable	19	\$4,677,504.41	100% 0	i i		0	\$0.0
Total		19	\$4,677,504.41	100% 0	\$0.00		0	\$0.0
31416MF41	Unavailable	28	\$5,923,333.02	100% 0	\$0.00) NA	0	\$0.0
Total	Chavanaoic	28	\$5,923,333.02	100% 0			0	\$0.0 \$0.0
1 Otal		20	\$5,925,555.02	100 /6 0	φυ.υυ	, 	<u> </u>	φυ.υ
31416MF58	Unavailable	18	\$5,802,946.00	100% 0	\$0.00) NA	0	\$0.0
Total		18	\$5,802,946.00	100% 0			0	\$0.0
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31416MFW9	Unavailable	31	\$9,361,478.18	100% 0	\$0.00) NA	0	\$0.0
Total		31	\$9,361,478.18	100%	\$0.00)	0	\$0.0
31416MFX7	Unavailable	38	\$10,223,414.84	100% 0	1		0	\$0.0
Total		38	\$10,223,414.84	100% 0	\$0.00)	0	\$0.0
31416MFY5	Unavailable	22	\$5,691,017.45	100% 0	\$0.00) NA	0	\$0.0
Total		22	\$5,691,017.45	100%	\$0.00		0	\$0.0
31416MFZ2	Unavailable	19	\$5,220,883.00	100% 0		1	0	\$0.0
Total		19	\$5,220,883.00	100% 0	\$0.00		0	\$0.0
31416MG65	Unavailable	37	\$10,236,592.47	100% 0	\$0.00) NA	0	\$0.0
Total	Chavanaoic	37	\$10,236,592.47	100% 0		1	0	\$0.0
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31416MG73	Unavailable	124	\$32,081,853.14	100% 0	\$0.00) NA	0	\$0.0
Total		124	\$32,081,853.14	100% 0			0	\$0.0
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31416MG81	Unavailable	90	\$20,847,192.77	100%	\$0.00) NA	0	\$0.0
Total		90	\$20,847,192.77	100% 0			0	\$0.0
31416MGS7	UNIVERSAL MORTGAGE	2	\$221,381.05	17.6% 0	\$0.00) NA	0	\$0.0
	CORPORATION		·					
	Unavailable	6	\$1,036,778.44	82.4% 0	\$0.00) NA	0	\$0.0

Total		8	\$1,258,159.49	100% 0	\$0.00	0	\$0.00
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31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,892,708.81	82.08% 0	\$0.00	NA 0	\$0.0
Total		32		1 1	\$0.00	0	\$0.00
31416MGW8	Unavailable	38	\$6,844,957.54	100% 0	\$0.00	NA 0	\$0.00
Total		38		1 1		0	\$0.00
31416MGX6	Unavailable	20	\$3,141,207.22	100% 0	\$0.00	NA 0	\$0.00
Total		20		 	1	0	\$0.0
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	·	1 1		NA 0	\$0.0
Total		7	\$1,435,812.70	100% 0	\$0.00	0	\$0.0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4% 0	\$0.00	NA 0	\$0.0